

Cash Flow Statement For Project

Name of the Project :- Tirupati Balaji Udyog Vihar

Temp ID: RERA-PKL-PROJ-1885-2025

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS		
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
4.	ANY OTHER SOURCE, (IF ANY)	6.25	Own Capital and Unsecured Loan from Friends and Family Members.

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	4.99	Land Purchase and its related cost
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0.00	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.00	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	1.26	Includes Bank Guarantee Commission and Bank FDR

For M/s Garg Ankur and Associates
Chartered Accountants

FRN-032200N

Ankur Garg
(CA Ankur Garg)
M.No-546806



UDIN : 25546806BMMDO8241

Dated : Nov 28,2025