



MOHIT K BANSAL & ASSOCIATES CHARTERED ACCOUNTANTS

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ADDRESS – A-53, SAINIK NAGAR, UTTAM
NAGAR, NEAR NWADA METRO STATION,
DELHI-110059

REF. NO. – MKB/25-26/493

DATE – 20/07/2025

CASH FLOW STATEMENT FOR PROJECT

NAME OF THE PROJECT :- FLORA AVENUE 33 PHASE II

TEMP RERA REGISTRATION NUMBER :-RERA-GRG-1975-2025

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	80	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	40	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
4.	ANY OTHER SOURCE, (IF ANY)	28.53	
	Total	148.53	

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)	15.04	(Actual Incurred)
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	99.50	(Estimated)
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	7.63	(Actual Incurred)

4.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	5.47	(Actual Incurred)
5.	Other Cost	20.89	(Actual Incurred)
	Total	148.53	

UPDATED ON -20.06.2025

(DATE OF FILING CASHFLOW STATEMENT)

For Mohit K Bansal & Associates
Chartered Accountants
(Firm Reg. No.- 035725N)



(Mohit Kumar Bansal)
Proprietor
Membership No. – 552952
Date: 20/07/2025
Place: Delhi

UDIN - 25552952BMJPD1005

INDIA