

Cash Flow Statement For Project

Name of the Project :- FLORA AVENUE 33 PHASE III

Temp RERA registration number :-RERA-GRG-2035-2025

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	25	(Estimated)
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	40	(Actual)
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	(Actual)
4.	ANY OTHER SOURCE, (IF ANY)	12.66	(Estimated)
	Total	77.66	

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)	7.87	(Actual Incurred)
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	53.50	(Estimated)
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	3.99	(Actual Incurred)
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	2.86	(Actual Incurred)
5.	Other Cost	9.44	(Actual Incurred)
	Total	77.66	

UPDATED ON -20.06.2025
(DATE OF FILING CASHFLOW STATEMENT)

For Global Horizon Holdings Pvt. Ltd.


Authorised Signatory