

Cash Flow Statement For Project as on 30-09-2019

Name of the Project :- SENATE COURT, SECTOR-62, GURGAON

RERA registration number :- 219 OF 2017

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	23.54	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
4.	ANY OTHER SOURCE, (IF ANY)	3.11	Loan from directors and others

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 COSE (IF ANY)	4.78	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	15.13	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	8.60	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	0.00	

UPDATED ON 30-09-2019
(DATE OF FILING CASHFLOW STATEMENT)