

Cash Flow Statement For Project

Name of the Project :-JMD Suburbio-II

Temp RERA registration number :- RERA-GRG-399-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	5.47	19 unit are booked out of total 337 units
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	Nil	Not any loan taken for this project
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	Nil	Not any loan taken for this project
4.	ANY OTHER SOURCE, (IF ANY)	39.35	From Own Sources

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)	NA	Collaboration with Land Owner
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	28.10	In Civil and structure work
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	Nil	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	6.00	In Infrasructure
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	10.72	EDC/IDC etc

UPDATED ON –
(DATE OF FILING CASHFLOW STATEMENT)