

Cash Flow Statement For Project

Name of the Project :- Global Heights

Temp RERA registration number :- RERA-GRG-370-2019

SOURCE OF FUNDS

SR.N O	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	260.49	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
3.	ANY OTHER SOURCE, (IF ANY)	31.34	CAPITAL & UNSECURED LOAN FROM PROMOTERS & CREDITORS
4.	TOTAL CASH INFLOW	291.83	

UPDATED ON –
(DATE OF FILING CASHFLOW STATEMENT)

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.N O	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)	33.98	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	138.87	
3.	OTHER COST & FIXED ASSETS & ADVANCES TO SUPPLIERS & ADVANCE TAX & INCOME TAX & INVESTMENT IN OTHER PROJECT	76.26	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	30.19	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC & DTCP PAYMENT	12.53	
	TOTAL CASH OUTFLOW	291.83	