

## CASH FLOW STATEMENT FOR PROJECT

Name of the Project :- **MINDSPACE**

RERA registration number :- 240 of 2017 Dated 25.09.2017

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	<b>99.31</b>	-
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-
4.	ANY OTHER SOURCE, (IF ANY)	-	-

### 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)	<b>14.38</b>	-
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	<b>80.33</b>	-
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	<b>NIL</b>	-
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	<b>13.20</b>	-
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	<b>9.24</b>	-

**UPDATED ON – 30.09.2019**  
(DATE OF FILING CASHFLOW STATEMENT)