

## Cash Flow Statement For Project

**Name of the Project :- ESFERA-II**

**Temp RERA registration number :- RERA-GRG-355-2019**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	<b>237.66</b>	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	--	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	<b>19.07</b>	
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>36.88</b>	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	<b>84.67</b>	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	--	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	<b>1.36</b>	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	<b>19.10</b>	

UPDATED ON – **30.09.2019**

(DATE OF FILING CASHFLOW STATEMENT)