

Cash Flow Statement For Project

Name of the Project :- Lotus Homz , Sector-111 , Gurugram

Temp RERA registration number :-

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	119.11	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	NA
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	NA
4.	ANY OTHER SOURCE, (IF ANY)	0	

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 COST (IF ANY)	37.34	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	64.00	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	NA
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	2.65	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	10.07	

UPDATED ON –
(DATE OF FILING CASHFLOW STATEMENT)