

Cash Flow Statement For Project

Name of the Project : Habitat @ Sec-99A, Gurugram

Temp RERA registration number : RERA-GRG-357-2019

SOURCE OF FUNDS

S.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LAKH)	REMARKS (IF ANY)
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	7354	As on 30.04.2017
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
4	ANY OTHER SOURCE, (IF ANY)	-	
5	FUTURE ESTIMATED RECEIPTS FROM ALLOTTEES	9135	
TOTAL		16489	

EXPENDITURE AND DEPLOYMENT OF FUNDS

S.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LAKH)	REMARKS (IF ANY)
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	3220.00	As on 30.04.2017
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	2341.00	As on 30.04.2017
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	28.00	As on 30.04.2017
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	559.00	As on 30.04.2017
5	BALANCE EXPENDITURE	7472.00	
TOTAL		13620.00	