

## Cash Flow Statement For Project

**Name of the Project :- Newtown Square**

**RERA registration number :- 192 of 2017 dated 14.09.2017**

### 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>5859</b>	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	<b>1946</b>	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	<b>1077</b>	
4.	ANY OTHER SOURCE, (IF ANY)	<b>2309</b>	

### 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>1132</b>	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	<b>5557</b>	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	<b>550</b>	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	<b>636</b>	

UPDATED ON – **31.03.2019**  
(DATE OF FILING CASHFLOW STATEMENT)