

Cash Flow Statement For Project

Name of the Project :- Sapphire Ninety

RERA Registration Number :- Regd. No. 05 of 2018 dated 01.01.2018

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENT/PLOTS	122.18	-
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	64.25	-
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	-
4.	ANY OTHER SOURCE, (IF ANY)	6.58	-

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)	15.89	-
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0	-
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	-
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	94.17	-
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	82.95	-

Date: 28.11.2019

For CROWN PROPBUILD PVT. LTD.


Authorised Signator

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