

Cash Flow Statement For Project

Name of the Project :- Global Hill View

Temp RERA registration number :- RERA-GRG-366-2019

SOURCE OF FUNDS

| SR.NO | SOURCE OF FUNDS | AMOUNT [In INR] (IN CRORES) | REMARKS (IF ANY) |
|-------|---|--------------------------------|---|
| 1. | RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS/SHOPS | 66.49 | |
| 2. | LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT | 0 | |
| 3. | ANY OTHER SOURCE, (IF ANY) | 19.86 | CAPITAL & UNSECURED LOAN FROM PROMOTERS & CREDITORS |
| 4. | TOTAL CASH INFLOW | 86.35 | |

UPDATED ON – 29-11-2019
(DATE OF FILING CASHFLOW STATEMENT)

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) | 14.40 | |
| 2. | AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS | 43.08 | |
| 3. | AMOUNT OF MONEY INVESTED IN PROJECT IN SHOPS | 3 | |
| 4. | AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE | 2 | |
| 5. | AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC. | 5.07 | |
| 6. | OTHER COST & FIXED ASSETS & ADVANCES TO SUPPLIERS & ADVANCE TAX & INCOME TAX | 18.80 | |
| | TOTAL COST | 86.35 | |