

Cash Flow Statement For Project

Name of the Project :- Luminare Phase 1

RERA registration number :- 47 of 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	131.33	Receipt from Customers as on 31 March 2019
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	59.85	Loan from HDFC Bank- Tower A Share
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
4.	ANY OTHER SOURCE, (IF ANY)	155.97	Loan through Debentures from Promoters- Tower A Share

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)	9.70	Tower A Share-Land and related cost
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	283.95	Balance construction cost
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	4.88	Tower A share of Club, EWS and common amenities cost
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	9.07	Tower A Share- EDC/IDC and other statutory Costs

Above number as on 31st March 2019