

Cash Flow Statement For Project

Name of the Project :- MVN ATHENS , Sohna, Gurugram

Temp RERA registration number :- RERA-GRG-105-2018

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	00	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	00	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	00	
4.	ANY OTHER SOURCE, (IF ANY)	00	

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)	10	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	536.6746	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NA	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	31.748	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	74.471	

UPDATED ON
(DATE OF FILING CASHFLOW STATEMENT)