

Cash Flow Statement For Project

Name of the Project :- ATS Grandstand Phase-1

Temp RERA registration number :- RERA-GRG-379-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR]	REMARKS (IF ANY)
		(In Lakhs)	
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	1,998.35	
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	2,766.96	
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
4	ANY OTHER SOURCE, (IF ANY)	3,855.00	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR]	REMARKS (IF ANY)
		(In Lakhs)	
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	3,864.88	as per ca cert. of sept 2019
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	75.38	as per ca cert. of sept 2019
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS		
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	4,072.74	as per ca cert. of sept 2019 (amount given in infrastructure was taken from other cost in the ca certificate in every column that was filled by finance team)
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	605.60	as per ca cert. of sept 2019

UPDATED ON - 30TH SEP19
(DATE OF FILING CASH FLOW STATEMENT)