

Cash Flow Statement For Project

Name of the Project : Heritage Max

Temp RERA registration number :

SOURCE OF FUNDS

S.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LAKH)	REMARKS (IF ANY)
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	3150	As on 31.12.2017
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
4	ANY OTHER SOURCE, (IF ANY)	-	
5	FUTURE ESTIMATED RECEIPTS FROM ALLOTTEES	4608	
TOTAL		7758	

EXPENDITURE AND DEPLOYMENT OF FUNDS

S.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LAKH)	REMARKS (IF ANY)
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	1146.00	As on 31.12.2017
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	3289.00	As on 31.12.2017
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.00	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	410.00	
5	BALANCE EXPENDITURE	1856.34	
TOTAL		6701.34	