

## Cash Flow Statement For Project

**Name of the Project :- Efaw Plaza**

**Temp RERA registration number :- RERA-PKL-759-2019**

SOURCE OF FUNDS

UPDATED ON –

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	1.40 Cr.	(Collaboration Agreement)
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)	21.55	Capital infusion and Loan from directors, promoters and other corporate entities. Amounts have been utilized towards license fee, EDC, IDC, other fees, construction for the Project

(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)	6.97	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS/SHOPS	5.25	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.25	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	10.48	(This includes expenses on account of License Fees, EDC, IDC, Building Plan fee etc.)