

Cash Flow Statement For Project

Name of the Project :- Presidia

Temp RERA registration number :-

SOURCE OF FUNDS as on 31.3.2019

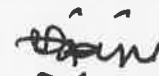
SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	199.57	-
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-
4.	ANY OTHER SOURCE, (IF ANY)	-	-

*EXPENDITURE AND DEPLOYMENT OF FUNDS – as on
31.03.2019*

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)	13.71	--
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	112.73	-
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	-
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	26.27	-
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	19.82	-

UPDATED ON –
(DATE OF FILING CASHFLOW STATEMENT)

For Pioneer Urban Land & Infrastructure Ltd.



Authorised Signatory