

### Cash Flow Statement For Project

|                                 |   |
|---------------------------------|---|
| <b>Name of the Project</b>      | <b>Aangan</b>                                 |
| <b>RERA Registration number</b> | 260 of 2017<br>Temp Project id :-GRG-530-2019 |

#### **SOURCE OF FUNDS**

| <b>SR.NO</b> | <b>SOURCE OF FUNDS</b>  | <b>AMOUNT [In INR]</b> | <b>REMARKS (IF ANY)</b> |
|--------------|---|------------------------|-------------------------|
|              |   | <b>(IN Lakhs)</b>      |                         |
| 1            | RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS                           | 14,667                 |                         |
| 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)  |                        |                         |
|              | <b>TOTAL</b>  | <b>14,667</b>          |                         |

#### **EXPENDITURE AND DEPLOYMENT OF FUNDS**

| <b>SR.NO</b> | <b>AREA OF EXPENDITURE OF FUNDS</b>  | <b>AMOUNT [In INR]</b> | <b>REMARKS (IF ANY)</b> |
|--------------|--|------------------------|-------------------------|
|              |  | <b>(IN Lakhs)</b>      |                         |
| 1            | AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)                      | 2,170                  |                         |
| 2            | AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS                              | 8,760                  |                         |
| 3            | AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS                                   | -                      |                         |
| 4            | AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE                          | 298                    |                         |
| 5            | AMOUNT OF MONEY INVESTED IN PROJECT IN OTHER COST INCLUDING EDC/IDC,TAXES ETC. | 2,652                  |                         |
|              | <b>TOTAL</b>   | <b>13,880</b>          |                         |

UPDATED ON -30.09.2019