

Cash Flow Statement For Project

Name of the Project :-Ashiana Mulberry Phase 1

Temp RERA registration number :-44 of 2017 dated 11/08/2017

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	67.90	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	32.86	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
4.	ANY OTHER SOURCE, (IF ANY)	21.30	

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 COSE (IF ANY)	19.27	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	59.83	Excluding marketing and direct cost
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS		
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	9.65	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	13.27	

UPDATED ON -30/09/2019
(DATE OF FILING CASHFLOW STATEMENT)