

Cash Flow Statement For Project

Name of the Project	Aangan Phase 2
RERA Registration number	391 of 2017

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR]	REMARKS (IF ANY)
		(IN CRORES)	
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	2,864	
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)		
	TOTAL	2,864	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR]	REMARKS (IF ANY)
		(IN CRORES)	
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	872	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	756	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	0
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	-	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN OTHER COST INCLUDING EDC/IDC,TAXES ETC.	422	
	TOTAL	2,050	

Updated as on 30-09-2019