

## Cash Flow Statement For Project

**Name of the Project :- "SPORTS VILLE"**

**Temp RERA registration number :- 228 of 2017 dated 19.09.2017**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	130.00	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	9.60	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
4.	ANY OTHER SOURCE, (IF ANY)	9.20	

### 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)	33.30	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	4.50	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	99.50	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	10.68	

Note:- We have invested 18.80cr from our own Company fund over & above the Money Received from customers. Beside there is Rs 7Cr due various contractor/Agencies.

UPDATED ON - 31/12/2019

For HCBS Promoters & Developers Pvt. Ltd.



Authorized Signatory