

Cash Flow Statement For Project

Name of the Project :- Aarohan Residences Phase-1

Temp RERA registration number :- 131 of 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	85.86	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	74.12	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
4.	ANY OTHER SOURCE, (IF ANY)	50.58	

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)	5.17	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	119.47	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NA.	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.00	The amount can't be bifurcated and is part of construction cost.
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	85.92	Interest on loan taken for project included.

UPDATED ON – 31st July 2017.
(DATE OF FILING CASHFLOW STATEMENT)

