

Cash Flow Statement For Project

Name of the Project :-

Temp RERA registration number :-

SOURCE OF FUNDS

(DATE OF FILING CASHFLOW STATEMENT)

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	46.73	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
4.	ANY OTHER SOURCE, (IF ANY)	53.53	

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)	8.38	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	70.00	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS		
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	10.00	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	11.88	