

Cash Flow Statement For Project

Name of the Project :- The Centre court

Temp RERA registration number :- 46 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	248.96	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	152.98	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
4.	ANY OTHER SOURCE, (IF ANY)	118.83	

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 COST (IF ANY)	126.00	INCLUDES PAYMENT TOWARDS DEVELOPMENT RIGHTS
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	245.61	INCLUDES GST INPUT
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	30.55	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	20.33	
6.	AMOUNT OF MONEY INVESTED TOWARDS SALES AND MARKETING.	27.64	
7.	AMOUNT OF MONEY INVESTED TOWARDS FINANCE COST ON LAND	45.37	
8.	AMOUNT OF MONEY INVESTED TOWARDS STOCK,ADVANCE,ADMIN AND OVERHEADS	20.69	

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