

Cash Flow Statement For Project

Name of the Project :-

SPAZE BOULEVARD-I

Temp RERA registration number :-

4 OF 2018 DATE-01/01/2018

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	154.21	
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
4	ANY OTHER SOURCE, (IF ANY)	10.76	

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)	45.85	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	33.53	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	16.85	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	16.68	

UPDATED ON –

(DATE OF FILING CASHFLOW STATEMENT)