

## Cash Flow Statement For Project

**Name of the Project :- New Haven Bahadurgarh Phase-I**

**Temp RERA registration number :- RERA-PKL-763-2019**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	86.29	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	152.95	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
4.	ANY OTHER SOURCE, (IF ANY)		

### 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)	28.02	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	98.64	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	2.05	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	14.22	

UPDATED ON – **30 June 2017**  
(DATE OF FILING CASH FLOW STATEMENT)