

### Cash Flow Statement For Project

**Name of the Project :- Elan Epic, SECTOR 70, GURUGRAM**

**Temp RERA registration number :-**

#### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	NIL	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	60	LOAN AVAILED FROM NBFC
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
4.	ANY OTHER SOURCE, (IF ANY)	27.30	INTERNAL ACCRUALS

#### 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)	33.54	LAND COST
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	NIL	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	NIL	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	53.76*	47.70 cr Statutory Dues i/c EDC, IDC, 2.1cr Interest, 3.96cr approvals, design fee etc

- Sum of the above mention amount has been paid by the original/ first license

UPDATED ON –  
(DATE OF FILING CASHFLOW STATEMENT)

