

Cash Flow Statement For Project

Name of the Project :- SPLENDOR EPITOME

Temp RERA registration number :- RERA-GRG-115-2018

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF SHOPS / SPACE	23.20	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	3.85	Total Loan Sanctioned is 50.00 Crore out of which disbursement taken till date is 3.85 Crore
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
4.	ANY OTHER SOURCE, (IF ANY)	50.05	Equity / Promoter Contribution

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)	36.28	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN SHOPS / SPACE	19.93	This includes cost of construction and other expenses incurred towards development cost
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NA	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE		
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	20.89	

UPDATED ON –
(DATE OF FILING CASHFLOW STATEMENT)