

Cash Flow Statement For Project

Name of the Project :- Ambience Creacions

Temp RERA registration number :- RERA-GRG-402-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	157.94	NIL
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	947.11	NIL
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	NIL
4.	ANY OTHER SOURCE, (IF ANY)	318.22	NIL

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)	231.51	NIL
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	587.83	NIL
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	NIL
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	25.27	NIL
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	578.66	NIL

UPDATED ON –
(DATE OF FILING CASHFLOW STATEMENT)