

## Cash Flow Statement For Project

**Name of the Project :- Town Square (Block-D)**

**Temp RERA registration number :- RERA-GRG-503-2019**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	4.86	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	42.95	
4.	ANY OTHER SOURCE, (IF ANY)	0.00	

### 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)	0.00	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	38.36	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	4.26	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	53.85	

UPDATED ON – 31.07.2017  
(DATE OF FILING CASHFLOW STATEMENT)

For VATIKA LIMITED

Authorized Signatory