

CASHFLOW STATEMENT OF THE PROJECT

NAME OF THE PROJECT

GRAND CENTRA

TEMP RERA REGISTRATION NO.

62 OF 2017

SOURCE OF FUNDS

SL NO.	SOURCE OF FUNDS	AMOUNT IN (INT) IN CRORES	REMARK IF ANY
1	RECEIPTS FROM CURRENT ALLOTES OF APARTMENTS/PLOTS	11.79	NIL
2	LOAN SANCTIONED BY THE BANK/ OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	28.00	NIL
3	LOANS SACTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECTS	NIL	NIL
4	ANY OTHER SOURCE IF ANY	5.00	NIL

EXPENDITURE AND DEPLOYMENT OF FUNDS

SL NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT IN (INT) IN CRORES	REMARK IF ANY
1	AMOUNTOF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	7.39	NIL
2	AMOUNTOF MONEY INVESTED IN PROJECT IN APARTMENTS	9.64	NIL
3	AMOUNTOF MONEY INVESTED IN PROJECT IN PLOTS.	NIL	NIL
4	AMOUNTOF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE.	1.25	NIL
5	AMOUNTOF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	0.94	NIL

UPDATED ON

DATE OF FILING CASH FLOW STATEMENT