

Cash Flow Statement For Project

Name of the Project :- Rangoli Green

Temp RERA registration number :- RERA -PKL-353-2018

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	107.93	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	--	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	--	
4.	ANY OTHER SOURCE, (IF ANY)	20.05	

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)	49.88	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	--	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	--	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	11.41	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	42.75	