

Cash Flow Statement For Project

Name of the Project :- “AVL36GURGAON” Sector-36A, Gurugram

Temp RERA Registration Number :-106 of 2017 dated 24-08-2017

SOURCE OF FUNDS

SR.N O	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	210.85	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	7.05	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
4.	ANY OTHER SOURCE, (IF ANY)	5.33	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.N O	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)	86.27	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	105.60	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	2.97	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	12.82	

UPDATED ON – 18-01-2020
(DATE OF FILING CASHFLOW STATEMENT)