

## Cash Flow Statement For Project

**Name of the Project :- The Coralwood and Almeria**

**Temp RERA registration number :- RERA-GRG-525-2019**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	458	NA
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	NA
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	57	NA
4.	ANY OTHER SOURCE, (IF ANY)	NA	NA

### 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)	24.37	NA
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	179.08	NA
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	NA
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	27.37	NA
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	83.06	NA

UPDATED ON – 31.12.2019  
(DATE OF FILING CASHFLOW STATEMENT)