

Cash Flow Statement For Project

Name of the Project :-

Temp RERA registration number :-

SOURCE OF FUNDS

| SR.NO | SOURCE OF FUNDS | AMOUNT [In INR] (IN CRORES) | REMARKS (IF ANY) |
|-------|---|--------------------------------|------------------|
| 1. | RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS | | |
| 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) | | |

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) | | |
| 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 | | |
| 5. | AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC. | | |

UPDATED ON –
(DATE OF FILING CASHFLOW STATEMENT)