

Cash Flow Statement For Project

Name of the Project :- Trump Towers Delhi NCR

Temp RERA registration number :- 375 of 2017 dated 28.11.2017

Sources of Funds:

Sr. No	Source of Funds	Amount [In INR]	Remarks (If Any)
1	Receipts From Current Allottees of Apartments/Plots	15,527.81	
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)	2,201.72	

Expenditure and Deployment of Funds:

Sr. No	Area of Expenditure of Funds	Amount [In INR]	Remarks (If Any)
1	Amount Of Money Invested In Project As Land Cose (If Any)	897.67	
2	Amount Of Money Invested In Project In Apartments	7,842.41	
3	Amount Of Money Invested In Project In Plots	-	
4	Amount Of Money Invested In Project In Infrastructure	3.06	
5	Amount Of Money Invested In Project In Edc/Taxes Etc.	8,951.20	

Updated on:

(Date of Filing of Cash Flow Statement)