

Cash Flow Statement For Project

Name of the Project :- Rise

Temp RERA registration number :- RERA-GRG-PROJ-447-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	201.03	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	23.0	
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)	2.61	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	123.16	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	Not Applicable	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	4.5	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	24.97	EDC, IDC, Interest on EDC, IDC & Loan, Misc. fees and charges

UPDATED ON – 31/12/2019
(DATE OF FILING CASHFLOW STATEMENT)