



# M/s H P M S & ASSOCIATES

(CHARTERED ACCOUNTANTS)

17, DDA Shopping Complex, Mansarovar Park, Shahdara, Delhi - 110032

Mobile: 09868453107, E-mail - [ca.mohanrawat@gmail.com](mailto:ca.mohanrawat@gmail.com)

## Cash Flow Statement for Project as on 30/06/2019

**Name of the Project:- Suncity Avenue 102**

**Temp RERA registration number:- RERA-GRG-PROJ-393-2019**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS (without taxes)	156.44	
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)	19.86	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	54.93	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	6.70	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	38.74	

For M/s H P M S & ASSOCIATES

Chartered Accountant

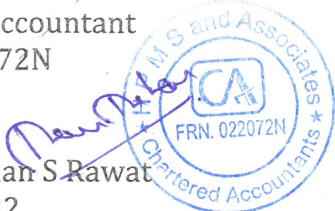
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CA Manmohan S Rawat

M No.509522

(Partner)

UDIN - 20509522AAAABG3509



Place: Delhi

Dated: 29/01/2020