

Cash Flow Statement For Project

Name of the Project :- Eldeco Sohna Projects Limited

RERA registration number :- 81 of 2017

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	170.28	This is excluding Service Tax & GST
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	180.00	Balance as on 30.09.19 is Rs.108.37 Crore
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
4.	ANY OTHER SOURCE, (IF ANY)	298.42	Balance as on 30.09.19 is Rs.176.78 Crore (Including interest payable)

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)	158.13	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	238.15	Total 255.47 to be bifurcated
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS		
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	17.32	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	34.75	

For Eldeco Sohna Projects Limited

UPDATED ON -
30-09-2019

Director/Authorised Signatory

Eldeco Sohna Projects Limited