

# RMG DEVELOPERS PRIVATE LIMITED

CIN : U70109DL2006PTC150054

Corp. Office : SF-05, Ninex City Mart, Sohna Road, Sector-49, Gurugram-122018, Haryana

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## CASHFLOW STATEMENT FOR PROJECTS -RMG RESIDENCY SECTOR-37 C GURUGRAM

Name of the Project :- RMG DEVELOPERS PRIVATE LIMITED-  
RERA registration number :- 206 OF 2017 DATED 15.09.2017

### SOURCE OF FUNDS

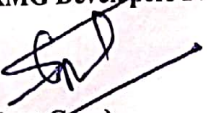
SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS	146.13	Advance against booking of Affordable Group Housing Customer
2.	LOAN SANCTIONED BY THE BANKS/ AGAINST THE PROJECT	0	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	29.00	Kautliya Finance BV
4.	ANY OTHER SOURCE, (IF ANY)	2.48	Unsecured loan

### 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 COST (IF ANY)	3.73	Land Cost
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	74.35	Projects Cost
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	N.A
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	51.34	Operative Expenses
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	4.26	EDC/Licenses Fee etc

UPDATED ON –  
(DATE 31.01.2020)

For RMG Developers Private Limited

  
(Sandeep Garg)  
DIRECTOR

Regd. office : Gopi Building, Kh. No. 300, Sultanpur Village, New Delhi-110030