

Cash Flow Statement For Project

Name of the Project :- Seven Elements (Phase-I)

Temp RERA registration number :- RERA-GRG-460-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	50.59	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
4.	ANY OTHER SOURCE, (IF ANY)	335.00	

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)	184.37	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	86.85	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	9.65	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	94.02	

UPDATED ON – 31.07.2017
(DATE OF FILING CASHFLOW STATEMENT)

For Vatika Seven Elements Pvt. Ltd.


Authorised Signatory

Registered Office
Flat No. 621-A, 6th Floor
Devika Towers, 6, Nehru Place
New Delhi 110 019
INDIA
CIN: U70100DL2011PTC226157