



SOVEREIGN PARK

VATIKA SOVEREIGN PARK PRIVATE LIMITED
(Formerly Planet Earth Estates Pvt. Ltd.)

Corporate Office
Vatika Triangle, 7th Floor
Sushant Lok, Phase I, Block A
Mehrauli - Gurgaon Road
Gurgaon 122 002, Haryana
INDIA

T 91.124.4177 777
F 91.124.4177 700

www.vatikagroup.com

Cash Flow Statement For Project

Name of the Project :- Sovereign Park (Phase-I)

Temp RERA registration number :-RERA-GRG-466-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	34.61	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	00.00	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
4.	ANY OTHER SOURCE, (IF ANY)	189.00	

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 COST (IF ANY)	61.33	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	72.31	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	2.70	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	87.14	

UPDATED ON – 31.07.2017
(DATE OF FILING CASHFLOW STATEMENT)

For Vatika Sovereign Park Pvt. Ltd.

(Signature)
Authorised Signatory

Registered Office
Flat No. 621-A, 6th Floor
Devika Towers, 6, Nehru Place
New Delhi 110 019
INDIA
CIN: U70109DL2011PTC215498