

Cash Flow Statement For Project

Name of the Project :- ROF AALAYAS

Temp RERA registration number :- 105 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	171.70	As on Occupation Certificate
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	25.00	As per Sanction Letter
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	-
4.	ANY OTHER SOURCE, (IF ANY)	0.00	-

Note: Information available on the date of Occupation Certificate

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)	27.60	As on Occupation Certificate
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	78.23	As on Occupation Certificate
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	4.90	As on Occupation Certificate
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	8.11	As on Occupation Certificate

UPDATED ON – 01.08.2019
(DATE OF OCCUPATION CERTIFICATE)

Note: Information available on the date of Occupation Certificate