

Cash Flow Statement For Project

Name of the Project :- MIXED LAND USE COLONY

Temp RERA registration number :- 01 of 2017 dated 14.06.2017

Sources of Funds:

| Sr. No | Source of Funds | Amount [In INR] | Remarks (If Any) |
|--------|-------------------------------------------------------------------------------|-----------------|------------------|
| 1 | Receipts From Current Allottees of Apartments/Plots | 51,051.10 | |
| 2 | Loan Sanctioned By The Banks/Other Financial Institutions Against The Project | - | |
| 3 | Loan Sanctioned By Financial Institutions Against The Project | 35,423.00 | |
| 4 | Any Other Source, (If Any) | 1,358.41 | |

Expenditure and Deployment of Funds:

| Sr. No | Area of Expenditure of Funds | Amount [In INR] | Remarks (If Any) |
|--------|-----------------------------------------------------------|-----------------|------------------|
| 1 | Amount Of Money Invested In Project As Land Cose (If Any) | 36,194.00 | |
| 2 | Amount Of Money Invested In Project In Apartments | 19,363.80 | |
| 3 | Amount Of Money Invested In Project In Plots | | |
| 4 | Amount Of Money Invested In Project In Infrastructure | 399.25 | |
| 5 | Amount Of Money Invested In Project In Edc/Taxes Etc. | 31,424.58 | |

Updated on:

(Date of Filing of Cash Flow Statement)