



**VATIKA ONE ON ONE PRIVATE LIMITED**  
(Formerly, Calder Developers Private Limited)

**Registered Office**  
Flat No. 621-A  
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INDIA

**Corporate Office**  
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## Cash Flow Statement For Project

**Name of the Project :- One On One (Phase-I)**  
**Temp RERA registration number :- RERA-GRG-484-2019**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	336.63	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	115.80	
4.	ANY OTHER SOURCE, (IF ANY)	31.58	

### 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)	151.00	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	53.50	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	2.28	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	117.91	

UPDATED ON - 31.07.2017  
(DATE OF FILING CASHFLOW STATEMENT)

For Vatika One On One Pvt. Ltd.  
  
Authorised Signatory