

## Cash Flow Statement For Project

**Name of the Project:** - Industrial colony of 66.081 acres

**Temp RERA registration number :-**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	0.00	
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)	67.30	Internal Accruals
	<b>TOTAL</b>	<b>67.30</b>	

### 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)	64.31	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	1.84	
3.	OTHER FEES	1.15	
	<b>TOTAL</b>	<b>67.30</b>	