



M/s H P M S & ASSOCIATES

(CHARTERED ACCOUNTANTS)

17, DDA Shopping Complex, Mansarovar Park, Shahdara, Delhi - 110032

Mobile: 09868453107, E-mail - ca.mohanrawat@gmail.com

Cash Flow Statement for Project

Name of the Project: - Suncity Yamuna Nagar

Temp RERA registration number: - RERA-PKL-819-2020

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	NIL	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
4.	ANY OTHER SOURCE, (IF ANY)	1365.05	

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)	477.81	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0.00	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	10.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	484.84	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	392.40	

UPDATED ON - 04.03.2020

(DATE OF FILING CASH FLOW STATEMENT)

For M/s H P M S & ASSOCIATES

Chartered Accountants

FRN - 022072N



CA Manmohan S Rawat

M No. 509522

(Partner)

Place: Delhi

Date: 09/03/2020