

Cash Flow Statement For Project

**Name of the Project :- Central Park Flower Valley, Sohna,
Gurugram**

Temp RERA registration number :- RERA-GRG-665-2020

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	413.78	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	120	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	120	
4.	ANY OTHER SOURCE, (IF ANY)		Customer Advances

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)	82.76	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	112.83	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	30.84	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	30.84	(Amount invested in plots is in infrastructure)
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/IDC.	33.99	

UPDATED AS END OF 31st Dec, 2019
(DATE OF FILING CASHFLOW STATEMENT)