

## **Cash Flow Statement For Project**

<b>Name of the Project</b>	EDENWOOD TOWERS
<b>Temp Project id:-</b>	RERA-PKL-323-2018

### **Source of Funds**

<b>Sr.No</b>	<b>Source of Funds</b>	<b>Amount (INR Crore)</b>	<b>Remarks (If any)</b>
1	Receipts from current allottees of apartments/plots	NA	
2	Loan sanctioned by the banks/other financial institutions against the project	NA	
3	Loan sanctioned by financial institutions against the project	NA	
4	Any other source, (if any) Own Source	12.3679	

### **Expenditure and Deployment of Funds**

<b>Sr.No</b>	<b>Area of Expenditure of Funds</b>	<b>Amount (INR Crore)</b>	<b>Remarks (If any)</b>
1	Amount of money invested in project as land cost (If any)	0.0179	
2	Amount of money invested in project in apartments	0.17	
3	Amount of money invested in project in plots	NA	
4	Amount of money invested in project in infrastructure	NA	
5	Amount of money invested in project in EDC/Taxes etc.	12.18	

**Updated on**

**Date of filing Cash Flow Statement** 07.12.208