

CASH FLOW STATEMENT FOR PROJECT

RERA registration number : 390 of 2017

SOURCE OF FUNDS

SR. NO.	SOURCE OF FUNDS	AMOUNT (IN INR) (IN CRORES)	REMARKS (IF ANY)
1	RECEIPTS FROM CURRENT ALLOTEES	68.85	
2	LOAN SANCTIONED BY THE BANKS/ OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	30	
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
4	ANY OTHER SOURCE , (IF ANY)	4	

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)	8.23	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	45.31	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS		
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTRE		
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	9.38	