

Cash Flow Statement For Project

Name of the Project :- CROSS WALK

Temp RERA registration number :- NA

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	42.2	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NA	PROMOTERS'S FUND
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NA	PROMOTERS'S FUND
4.	ANY OTHER SOURCE, (IF ANY)	NA	PROMOTERS'S FUND

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	1890	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN SHOPS	1214.93	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0	Infrastructure construction not started yet
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	200	

UPDATED ON -28.12.2018
(DATE OF FILING CASHFLOW STATEMENT)

