

Cash Flow Statement For the Project

Name of the Project :- URBAN 67A

Temp RERA registration number :- 10 OF 2017 DATED

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	214.25	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	48.50	
3.	REPAYMENT OF LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT (OUT OF POINT NO.2)	(31.93)	
4.	ANY OTHER SOURCE, (CAPITAL CONTRIBUTION BY PROMOTER)	25.00	
	TOTAL INFLOW OF FUNDS (A)	255.82	

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 COSE (IF ANY)	94.03	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	40.32	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	1.02	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN FINANCE COST, EDC/TAXES ETC.	29.38	
	TOTAL OUTFLOW (B)	164.75	

	NET CASH FLOW (A-B)	91.07	An installment of Rs. 40 Crore due in Feb & March-20 therefore, larger amount remained unspent
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UPDATED ON –
30.03.2020