

Cash Flow Statement For Project

Name of the Project :- “the cityscape”

Temp RERA registration number :- RERA-GRG-PROJ-745-2020

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	51.42	Net received (Total demand raised - outstanding receivable)
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	N.A.	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	N.A.	
4.	ANY OTHER SOURCE, (IF ANY)	54.54	Form promoters and/or its affiliates/associates

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)	17.25	Land Cost (Including License Fee & Conversion Charges)
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	N.A.	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	N.A.	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	42.24	Project Construction Cost & Development Cost
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	27.13	EDC, IDC, Administrative, Marketing & Other Cost

UPDATED ON – 10.09.2020
(DATE OF FILING CASHFLOW STATEMENT)

For FRENCH BUILD MART PVT. LTD.


Authorised Signatory