

Cash Flow Statement For Project

Name of the Project :- “Arete by ILD, Ph-1 (Tower- 1 to 8, EWS , Community & shopping)”

Temp RERA registration number :- Applied For

SOURCE OF FUNDS (Till Sept2018)

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	101.95	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	100.00	
4.	ANY OTHER SOURCE, (IF ANY)	35.78	Share Capital

*EXPENDITURE AND DEPLOYMENT OF FUNDS
(Till Sept2018)*

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)	18.81	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	70.42	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	8.42	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC. (Include EDC/IDC, Interest, Admin & Marketing Expenses)	82.56	(Include EDC/IDC, Interest, Admin & Marketing Expenses)

UPDATED ON –
(DATE OF FILING CASHFLOW STATEMENT)

For International Land Developers Pvt Ltd


 (Authorised Signatory)

International Land Developers Pvt. Ltd.