

Cash Flow Statement For Project

Name of the Project: - Ansal Town Yamuna Nagar DDJAY SCH-IV

Temp RERA registration number: - RERA-PKL-849-2020

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	Nil	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	6.50 Crores	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	IFCI LTD	
4.	ANY OTHER SOURCE, (IF ANY)	Nil	

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)	7.15 Crores	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	Nil	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	Nil	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	Nil	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	0.80 Crores	
6.	AMOUNT OF MONEY INVESTED IN PROJECT LOAN REPAYMENT INCLDING INTEREST	5.10 Crores	

UPDATED ON – 10th Aug, 2020
(DATE OF FILING CASHFLOW STATEMENT)