

Cash Flow Statement For Project

Sector—113 Gatevida DevelopersPrivate Limited

Temp RERA registration number :- RERA-GRG-730-2020

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	Till 31 March 2019 AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	4.58	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	72.39	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
4.	ANY OTHER SOURCE, (IF ANY)	107.44	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	Till 31 March 2019 AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	33.85	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	143.65	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	6.91	

**UPDATED ON –
(DATE OF FILING CASHFLOW STATEMENT)**