



M/s HPMS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

17, DDA Shopping Complex, Mansarovar Park, Shahdara, Delhi - 110032

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CASH FLOW STATEMENT For PROJECT

Name of Project: "Suncity Heights" Residential Group housing colony Sector 36A, Rohtak

Temp RERA Registration no. : RERA-PLK-PROJ-798-2020

Source of Fund

| SR. NO | SOURCE OF FUNDS | AMOUNT [In INR] (IN CRORES) | REMARKS (IF ANY) |
|--------|---|--------------------------------|---------------------|
| 1. | RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS | - | - |
| 2. | LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT | - | - |
| 3. | LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT | - | - |
| 4. | ANY OTHER SOURCE, (IF ANY) | 44.22 | |

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) | 9.69 | |
| 2. | AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS | 20.40 | |
| 3. | AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS | - | |
| 4. | AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE | 5.10 | |
| 5. | AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC. | 9.03 | |

UPDATED ON - 30.09.2020

(DATE OF FILING CASH FLOW STATEMENT)

For M/s HPMS & ASSOCIATES

Chartered Accountants

FRN - 022072N

CA Manmohan S Rawat

M No. 509522

(Partner)

Place: Delhi

Date: 08/12/2020

