

Cash Flow Statement For Project

Name of the Project :- SURAKSHA ENCLAVE

Temp RERA registration number :- RERA-PKL-370-2017

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	0.00	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NO LOAN SANCTIONED	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NO LOAN SANCTIONED	
4.	ANY OTHER SOURCE, (IF ANY)	7.05	FROM DIRECTORS, SISTER CONSERN

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LAKH)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	584.00	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS/SHOP	N.A.	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	83.80	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	N.A	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	64.12	

UPDATED ON – 30.11.2020
(DATE OF FILING CASHFLOW STATEMENT)