

Cash Flow Statement for Project "The Corridors" Phase-II Sector-67A, Gurugram

Name of the Project		The Corridors	
Source of Funds			
Sr. No.	Source of Funds	Amount [in INR] (In Lacs)	Remarks (If any)
1	Receipts from Current Allottees of Apartments/Plots	49400	
	70% of Receipts from Current Allottees of Apartments/Plots	34580	
2	Loan sanctioned by the Banks/other financial institutions against the project	22416	
3	Loan sanctioned by financial institutions against the project		
4	Any other source (if any)	13680	
	Total	70676	
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 including security paid (If any)	13680	
2	Amount of money invested in Project in Apartments	32130	
3	Amount of money invested in Project in Plots	-	
4	Amount of money invested in Project in Infrastructure	9443	
5	Amount of money invested in Project in EDC/Taxes/Marketing/G&A/ etc.	19933	
	Total	75186	
Updated on (Date of filing cashflow statement)		30.09.2020	