



# M/s HPMS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

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

Mobile: 09868453107, E-mail - [ca.mohanrawat@gmail.com](mailto:ca.mohanrawat@gmail.com)

## CASH FLOW STATEMENT For PROJECT

Name of Project: Residential Plotted colony, Sector 36A, Rohtak  
Temp RERA Registration no. : RERA-PKL-886-2020

### Source of Fund

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	8.53	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT (OUTSTANDING AMOUNT)	2.00	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
4.	ANY OTHER SOURCE, (IF ANY)	43.65	

### 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)	9.61	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.19	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	4.57	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	39.82	

UPDATED ON - 30.11.2020

For M/s HPMS & ASSOCIATES

Chartered Accountants

FRN - 022072N

CA Manmohan S Rawat

M No. 509522

(Partner)

Place: Delhi

Date: 25/12/2020