

## Cash Flow Statement For Project

**Name of the Project: - Ansal Town Yamuna Nagar Ph-2**

**Temp RERA registration number: - RERA-PKL-816-2020**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	28.07	70% of Collection up to 30.06.2017
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	13.85	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	Nil	
4.	ANY OTHER SOURCE, (IF ANY)	Nil	

### 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)	16.45	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	Nil	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.05	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	1.58	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	3.45	
6.	AMOUNT OF MONEY INVESTED IN PROJECT LOAN REPAYMENT INCLDNG INTEREST	17.08	

UPDATED ON – 23<sup>rd</sup> Dec, 2020  
(DATE OF FILING CASHFLOW STATEMENT)