

Cash Flow Statement For Project

Name of the Project :-Gold Souk Golf Link 12.48 Acre

Temp RERA registration number :- RERA-PKL-381-2018

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	16.92	2 nd phase of 32.05625 acre
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	N/A
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	N/A
4.	ANY OTHER SOURCE, (IF ANY)	0	Sale of the Project

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 COSE (IF ANY)	17.61	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	3.56	2 nd Phase
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	2.54	

UPDATED ON -28.01.2019
(DATE OF FILING CASHFLOW STATEMENT)

For Goldsouk Infrastructure Pvt. Ltd


Director/Authorized Signatory