



M/s H P M S & ASSOCIATES

(CHARTERED ACCOUNTANTS)

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

Mobile: 09868453107, E-mail - ca.mohanrawat@gmail.com

Cash Flow Statement For Project

Name of the Project :- Suncity Heights

Temp RERA registration number :- RERA-PKL-PROJ-907-2021

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	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
4.	ANY OTHER SOURCE, (IF ANY) PROMOTER FUND	38.66	

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)	18.30	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	6.39	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE		
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC. INCLUDING FINANCE COST	13.97	

UPDATED ON - 31.01.2021

(DATE OF FILING CASH FLOW STATEMENT)

For M/s H P M S & ASSOCIATES

Chartered Accountants

FRN - 022072N

CA Manmohan S Rawat

M No. 509522

(Partner)

UDIN - 21509522AAAACL2635

Place:- Delhi

Date:- 12/02/2021

