

## Cash Flow Statement For Project

**Name of the Project :-Vikas Buildmart Private Limited**

**Temp RERA registration number :-**

### SOURCE OF FUNDS

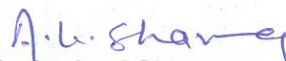
SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS/EQUITY SHARES	2300.00	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	2700.00	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NA	
4.	ANY OTHER SOURCE, (IF ANY)	2800.00	PLOTS YET TO BE LAUNCHED POST RERA REGISTRATION.

### EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	2305.00	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	NA	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NA	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	2045.56	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	3324.00	

UPDATED ON – 31.12.2018  
(DATE OF FILING CASHFLOW STATEMENT)

M/s Vikas Buildmart Pvt. Ltd.

  
Authorised Signatory