

## Cash Flow Statement For Project

**Name of the Project :-**

**Temp RERA registration number :-**

### 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)	41.88	

### 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)	22.16	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	N/A	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS		
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	8.53	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	8.01	

UPDATED ON –  
(DATE OF FILING CASHFLOW STATEMENT)