

PROJECT - THE LEAF - BY NAVI ESTATES LLP - SEC 34 SOHNA - COMMERCIAL PROJECT

CASH FLOW STATEMENT

SOURCES OF FUNDS UP TO MARCH 2020

SR. NO.	SOURCE OF FUNDS	AMOUNT (IN INR) CRORES	REMARKS (IF ANY)
1	RECEIPTS FROM CURRENT ALLOTEES OF APARTMENTS/SHOPS		
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
3	LOAN SANCTIONED BY THE FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
4	ANY OTHER SOURCE	15	OWNER'S/PARTNERS /DEVELOPERS CONTRIBUTION

EXPENDITURE AND DEPLOYMENT OF FUNDS UP TO MARCH 2020

SR. NO.	AREAS OF EXPENDITURE OF FUNDS	AMOUNT (IN INR) CRORES	REMARKS (IF ANY)
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	1.35	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS		
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS		
4	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/IDC/TAXES/LICENSE ETC	12.5	