

Cash Flow Statement For Project La Vida
Temp RERA Registration No. RERA-GRG-PROJ-326-2019

Sector 113 Gatevida Developers Pvt. Ltd

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	89.07	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	24.42	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	---	
4.	ANY OTHER SOURCE, (IF ANY)	150.61	

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)	82.28	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	164.54	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	----	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	----	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	17.28	