

Cash Flow Statement for Project

Name of the Project :- ATS Marigold

Temp RERA registration number :- RERA-GRG-345-2019

S.No.	Particulars	Amount (in Crores)
	Sources of Funds	
1	Receipt from Allottees of Apartments	232.30
2	Loan from Bank/ Financial Institution	250.46
3	Any Other Source, if any	83.81
	Total (A)	566.57
	Utilization of Funds	
1	Investment in Land	148.79
2	Cost of Construction	125.83
3	EDC/ IDC, taxes etc	46.72
4	Other Cost related to project	245.23
	Total (B)	566.57

UPDATED ON 30th Jun'21

(DATE OF FILING CASHFLOW STATEMENT)