

**Cash Flow Statement for Project till 31<sup>st</sup> March 2021**

**Name of the Project :- MET CITY, Pocket-L, Sector-08**

**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, (Promoter Contribution)	78.28	

**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 COST (IF ANY)	72.72	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	3.68	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	1.88	

UPDATED AS ON 31<sup>st</sup> March 2021

(DATE OF FILING CASHFLOW STATEMENT)

For Model Economic Township Limited



Authorized Signatory