



# Dhoot Infrastructure Projects Limited

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CIN : U45201WB2005PLC218839

## Cash Flow Statement for Project

Name of the Project : **The Esplanade Mall**

### Source of Funds

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	-	-
2	LOAN SANCTIONED BY THE BANKS/ OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	70.00	-
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-
4	ANY OTHER SOURCE, (IF ANY)	169.52	-

### Expenditure and Development 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)	10.83	-
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	100.67	-
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	-
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	110.79	-
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	17.23	-

Updated on 06/10/2021

For Dhoot Infrastructure Projects Limited

Director/ Authorised Signatory

