

## Cash Flow Statement For Project

**Name of the Project :- Amolik Residency LLP**

**Temp RERA registration number :- RERA-PKL-404-2019**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	Nil	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	Nil	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	Nil	
4.	ANY OTHER SOURCE, (IF ANY)	71.4	Self

### 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)	71.4	Land cost
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	Nil	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.82	Road / Green area etc
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.22	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	9.5	All duties paid

UPDATED ON – 2/2/2019  
(DATE OF FILING CASHFLOW STATEMENT)