



M/s HPMS & ASSOCIATES

(CHARTERED ACCOUNTANTS)

17, DDA Shopping Complex, Mansarovar Park, Shahdara, Delhi - 110032

Mobile: 09868453107, E-mail - ca.mohanrawat@gmail.com

CASH FLOW STATEMENT FOR PROJECT

NAME OF THE PROJECT: - SUNCITY VATSAL VALLEY INDEPENDENT FLOORS

TEMP RERA REGISTRATION NUMBER: - RERA-GRG-PROJ-942-2021

SOURCE OF FUNDS

SR.NO.	SOURCE OF FUNDS	AMOUNT [In INR] (IN LAKH)	REMARKS (IF ANY)
1.	RECEIPTS FROM ALLOTTEES OF APARTMENTS/PLOTS	0.00	No units sold
2.	EQUITY BY THE PROMOTERS	272	-
3.	ANY OTHER SOURCE, (IF ANY)	4500	Temporarily funding
	TOTAL	4772	-

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LAKH)	REMARKS (IF ANY)
1.	LAND COST EXPENDITURE	3818	-
2.	EXTERNAL DEVELOPMENT CHARGES	348	-
3.	INTERNAL DEVELOPMENT WORKS	119	-
4.	OTHERS COSTS	409	-
	TOTAL	4694	-

UPDATED AS ON DATE OF RERA APPLICATION

For M/s HPMS & ASSOCIATES
Chartered Accountants
FRN - 022072N

CA Manmohan S Rawat
M No. 509522
(Partner)



Place: Delhi

Date: 12/11/2021