

PANKAJ MANUJA & ASSOCIATES

B-6/213, Sector-3,
Rohini, New Delhi – 110 085.
Ph No. : 09811797373

CHARTERED ACCOUNTANTS

Cash Flow Statement for Project

Name of the Project :- Lotus Green City Dharuhera

LICENSE NO. 39 OF 2012 DATED 22.04.2012

FOR PLOTTED COLONY IN SECTOR 23 & 24,

DHARUHERA , REWARI, HARYANA

Temp RERA registration number :-

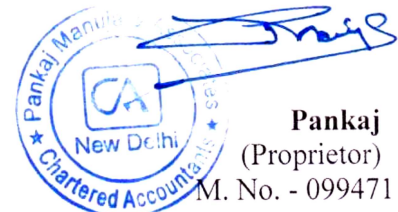
SOURCE OF FUNDS

SR. NO	SOURCE OF FUNDS	AMOUNT [INR] (CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS, if any.	25.99	Including EDC
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	Not Taken
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	Not Taken
4.	ANY OTHER SOURCE, (IF ANY)	37.50	Against Allotment of Pref. Shares

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)	15.8	NA
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	-	NA
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	7.89	Includes marketing, Consultancy, Legal, Administration , Security, Salary, Travelling Expenses
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	9.83	Internal Development & construction Work.
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	9.98	Include EDC, IDC, Licence fees and Scrutiny Charges

For Pankaj Manuja & Associates,
Chartered Accountants
FRN NO. – 018182N



Pankaj
(Proprietor)
M. No. - 099471

Place : New Delhi

Date: 16:07:2021