



Cash Flow Statement For Project

Name of the Project :- GREEN ENCLAVE

Temp RERA registration number :- 1011-2022

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	PROJECT NOT LAUNCHED.
2.	LOAN SANCTIONED BY THE BANKS OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	NA
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	NA
4.	ANY OTHER SOURCE. (IF ANY)	5.04	From Partners, Their Relatives and others

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)	3.72	Including Stamp duty, Registration Fees etc.
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	NIL	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.31	INITIAL WORKS OF SERVICES / INFRASTRUCTURE
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	.67	Including EDC/Fees etc.

For M/s Garg Ankur & Associates
FRN : 032200N

(Ankur Garg)
MLN0-546806
Feb 24, 2022

UDIN : 22546806A00GKO2252



Ankur Garg