

Cash Flow Statement For Project

Name of the Project :- Parsvnath City Sonepat (118 Acre)

Temp RERA registration number :- 344 of 2017 Dated 26.10.2017

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	1106	Balance Future Receivable
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-
4.	ANY OTHER SOURCE, (IF ANY)	-	-

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	0	Future Expenses
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0	Future Expenses
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	Future Expenses
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	1911	Future Expenses
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	0	Future Expenses

UPDATED ON – 31st-Mar-2018
(DATE OF FILING CASHFLOW STATEMENT)