

Cash Flow Statement For Project

Name of the Project :- Parsvnath Paliwal City Panipat

Temp RERA registration number :- RERA-PKL-55-2018

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	5511	Balance Future Receivable (Sold & Un-Sold)
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	883	Future Expenses
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	Future Expenses
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	1345	Future Expenses
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	3039	Future Expenses

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