

Cash Flow Statement For Project

Name of the Project :- Vatika India Next (Phase-II)

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Temp RERA registration number :- RERA-GRG-217-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	885.53	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	542.91	Loan outstanding as on 31.12.2021
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
4.	ANY OTHER SOURCE, (IF ANY)	100.00	

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)	634.42	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	17.33	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	90.53	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	771.84	

UPDATED ON – 31.12.2021
(DATE OF FILING CASHFLOW STATEMENT)

VATIKA LIMITED

[Signature]
Auth. Signatory