

## Cash Flow Statement For Project

**Name of the Project :- IMPERIA SHOPPING CENTRAL**

**Temp RERA registration number :-** RERA-GRG-1009-2022

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	----	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT (NBFC)	31.5 CR.	
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 CRORES)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	17.28 CR.	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	----	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	----	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.42 CR.	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	2.49 CR.	

UPDATED ON – 31.03.2022  
(DATE OF FILING CASHFLOW STATEMENT)



*Prasme*  
*Senior - Ex - Accounts*