

## Cash Flow Statement For Project

**Name of the Project:** - MET Supermart (Commercial plotted) of 3.356 acres

**Temp RERA registration number :-**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	0.00	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
4.	ANY OTHER SOURCE, (IF ANY)	3.31	Internal Accruals
	<b>TOTAL</b>	<b>3.31</b>	

### EXPENDITURE AND DEPLOYMENT OF FUNDS (Till Mar'22)

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)	3.07	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.17	
3.	OTHER FEES	0.07	
	<b>TOTAL</b>	<b>3.31</b>	