



Cash Flow Statement For Project

Name of the Project :- Bonheur Avenue

Temp RERA registration number :- RERA-GRG-1070-2022

On the basis of information, documents and review of books produced before us, we certify the following source and deployment of funds for a residential project "Bonheur Avenue" situated at Village-Dhunela, Tehsil-Sohna, Sector-35, District-Gurugram, Haryana being developed by M/s Clarika Infra Private Limited having its registered office at 711/92, Deepali, Nehru Place, New Delhi - 110019

SOURCE OF FUNDS


SR.NO	SOURCE OF FUNDS	AMOUNT [In INR]	REMARKS (IF ANY)
		(In Lakhs)	
1	Receipts From Current Allottees Of Apartments/Plots	-	
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, (Promoter equity capital and inter corporate deposits)	1,527	
		<u>1,527</u>	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR]	REMARKS (IF ANY)
		(In Lakhs)	
1	Amount Of Money Invested In Project As Land Cost (If Any)	1,231	
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	63	
5	Amount Of Money Invested In Project In Edc/Taxes Etc.	233	
		<u>1,527</u>	

NDRL & Co.

Chartered accountant


Partner
Laxmi Rahman Goswami
M.No. 515991



June 29, 2022

New delhi

UDIN :22515991ALWTCH6518