

## Cash Flow Statement For Project

**Name of the Project :- ONE CITY, Sec-42, Bahadurgarh**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF PLOTS	8.3522996	To be received from future sale
2.	LOAN SANCTIONED BY THE - BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
4.	ANY OTHER SOURCE, (IF ANY)	6.4240587	From Promoters

### 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)	5.31	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	4.5852583	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	4.8811	

UPDATED ON – 17.08.2022

For One Point Realty Private Limited  
For ONE POINT REALTY PVT. LTD.



Apoorv Jain Director/Auth. Sign.  
(Authorised Signatory)