

## Cash Flow Statement For Project

**Name of the Project :- LA VIDA PHASE – 2**

### 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	---	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	---	
4.	ANY OTHER SOURCE, (IF ANY)	404.8344	
	TOTAL	404.8344	

### 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)	86.4214	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	171.8400	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	5.2259	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	141.3471	
	TOTAL	404.8344	