

## Cash Flow Statement For Project

**Name of the Project:-Ansal Town Yamuna Nagar DDJAY SCH-1**

**Temp RERA registration number: - RERA-PKL-401-2019**

### SOURCE OF FUNDS

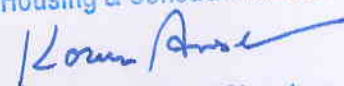
SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	Nil	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	8.25 Crore	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	IFCI Ltd	
4.	ANY OTHER SOURCE, (IF ANY)	Nil	

### 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)	9.33 Crore	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	Nil	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	Nil	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	Nil	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	5.46 Crore	

UPDATED ON – 11.03.2019  
(DATE OF FILING CASHFLOW STATEMENT)

For Ansal Housing & Construction Ltd.

  
Authorised Signatory