

Cash Flow Statement For Project

Name of the Project :- Suncity Vatsal Valley Independent floors 2

Temp RERA registration number :- RERA-GRG-PROJ-1196-2022

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 | NA |
| 2. | LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT | 40.00 | NA |
| 3. | LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT | 0.00 | NA |
| 4. | ANY OTHER SOURCE, (IF ANY) | 42.72 | NA |

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) | 45.89 | NA |
| 2. | AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS | 22.31 | NA |
| 3. | AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS | 0.00 | NA |
| 4. | AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE | 0.00 | NA |
| 5. | AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC. | 5.88 | NA |

UPDATED ON -02.11.2022
(DATE OF FILING CASHFLOW STATEMENT)

For Namdev Construction Private Limited


-Director/Auth. Signatory