



SHYAM LAL DADHICHI & ASSOCIATES

(Chartered Accountants)

Opp. Axis Bank, Loharu Road, Charkhi Dadri-127306

Email: fcakulbir@gmail.com, Mb : 88130-15666

Ref.

Date: 01/10/2022

Cash Flow Statement For Project

Name Of The Company: Madhuban Colonizers Private Limited

Name Of The Project :-ORANGE PRIME CITY

RERA Registration Number :-Applied

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

SOURCE OF FUNDS

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)	2 CR.	Upto 1.10.2022
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	NIL	Upto 1.10.2022
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	Upto 1.10.2022
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	NIL	Upto 1.10.2022
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	1.8	Upto 1.10.2022

UPDATED ON -01.10.2022
(DATE OF FILING CASHFLOW STATEMENT)

