

Cash Flow Statement For Project

Name of the Project :- Royal Green County

Temp RERA registration number :- RERA-PLK-1163-2022

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	75.60	
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)	-	

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)	55.28	
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	6.09	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	6.63	

UPDATED ON -
(27-12-2022)

ETERNAL SUNSHINE INFRA LLP

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Auth. Signatory