

Cash Flow Statement For Project

Name of the Project :- Park Street

Temp RERA registration number :- Rera-Grg-216-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	42.71	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	00.00	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	00.00	
4.	ANY OTHER SOURCE, (IF ANY)	24.44	

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)	13.44	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	35.66	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	00.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	00.00	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	18.05	

UPDATED ON – (31-03-2019)