

Cash Flow Statement For Project

Name of the Project :- Commercial Colony

**Temp RERA registration number :- 329 OF 2017 DATED
23.10.2017**

SOURCE OF FUNDS

(DATE OF FILING CASHFLOW STATEMENT)

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	387.54	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
4.	ANY OTHER SOURCE, (IF ANY)	0	

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)	0.40	
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	132.61	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	167.84	

***Figures as per CA Certificate dated as on 31st March, 2022**

UPDATED ON – 16.02.2023