

Cash Flow Statement For Project

Name of the Project:- HILL VIEW ESTATE

Temp RERA registration number :- RERA – PKL – 1257/2023

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	135.89	Projected receipts from residential plots
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	Nil	NA
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	Nil	NA
4.	ANY OTHER SOURCE, (IF ANY)	42.58	Proposed Financing Loan/Self Fund to be introduced

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)	17.30	Cost of acquisition of land including registry
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	Nil	No apartments being made
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	46.84	Proposed development, finance & other cost still to be incurred
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.29	Actual development, office & other cost incurred till date
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	3.32	EDC/IDC and approval cost incurred.

UPDATED ON –
(DATE OF FILING CASHFLOW STATEMENT)