

M/S EMERALD INFRALAND LLP

Reg. off.: 374, Sector-17, Faridabad, Haryana. 121002, India

Email Id: emeraldinfralandllp@gmail.com

LLPIN: AAW-3378

Cash Flow Statement For Project

Name of the Project :-GULMOHAR

Temp RERA registration number :- RERA-PKL-1264-2023

SOURCE OF FUNDS

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

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)	17.68	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	-	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	-	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	3.22	

UPDATED ON – 31.03.23
(DATE OF FILING CASHFLOW STATEMENT)

EMERALD INFRALAND LLP


Designated Partner