

AKHILESH AGRAWAL

CHARTERED ACCOUNTANT

H.No.610, Sector-10A, Gurgaon-122001 Haryana Ph. No. 9810317381

Cash Flow Statement for Project

Name of Project :- "Tarang Residency Phase-II"

Licence No :- RERA-PKL-1250- 2023

SOURCES OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR]	REMARKS OF (IF ANY)
		[IN CRORES]	
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/ PLOTS	NIL	
2	LOAN SANCTIONED BY THE BANKS OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
4	ANY OTHER SOURCES (IF ANY)	13.00	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR]	REMARKS OF (IF ANY)
		[IN CRORES]	
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	13.00	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENT	NIL	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	NIL	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	1.27	

UPDATED ON 10.03.2023
(DATE OF FILLING CASH FLOW STATEMENT)

PLACE- GURGAON
DATE-13-03-2023

For AKHILESH AGRAWAL
Chartered Accountants

Agrawal
(Akhilesh Agrawal)
Proprietor
M.No. : 93916

UDIN:23562725BGXFXL5504

