

Cash Flow Statement For Project

Name of the Project :- Orange Castle Private Limited

Temp RERA registration number :-

SOURCE OF FUNDS

| SR.NO | SOURCE OF FUNDS | AMOUNT [In INR] (IN CRORES) | REMARKS (IF ANY) |
|-------|---|--------------------------------|------------------|
| 1. | RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS | 4160.00 | |
| 2. | LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT | 0.00 | |
| 3. | LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT | 0.00 | |
| 4. | ANY OTHER SOURCE, (IF ANY) | 0.00 | |

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) | 1393.63 | |
| 2. | AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS | 0.00 | |
| 3. | AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS | 1629.04 | |
| 4. | AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE | 0.00 | |
| 5. | AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC. | 744.00 | EDC charges including Administrative and selling Expense |

UPDATED ON -26.04.2023
(DATE OF FILING CASHFLOW STATEMENT)