



ROHIT NAGAL & ASSOCIATES
CHARTERED ACCOUNTANTS
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Cash Flow Statement For Project

Name of the Project :- INDERVATI ENCLAVE

Temp RERA registration number :- RERA-PKL -1274 -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	NIL	PROJECT NOT LAUNCHED.
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 SOURCE, (IF ANY)	342.00	Self Funding and others

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)	47.00	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	NIL	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	NIL	INITIAL WORKS OF SERVICES / INFRASTRUCTURE
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	293.8065	Includes EDC/Fee/ BG Amount

For Rohit Nagal & Associates

CA Rohit Nagal

Rohit Nagal

Digitally signed by Rohit Nagal
Date: 2023.04.26 11:36:20 +05'30'

Membership No.:- 518458

UDIN:- 23518458BGVYJ04698

Date:- 06/04/2023

