

Date: January 31, 2023

Cash Flow Statement For Project

Name of the Project :- Bonheur Avenue Grow+

Temp RERA Registration Number :- RERA-GRG-1287-2023

SOURCE OF FUNDSAS ON 31ST JAN 23

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
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 SOURCE, (IF ANY)	1.3196	

APPLICATION OF FUNDSAS ON 31ST JAN 23

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)	1.1461	

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	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	0.1735	

EXPENDITURE AND DEPLOYMENT OF FUNDS