

## Cash Flow Statement For Project

**Name of the Project :- Flora Avenue 88A**

**Temp RERA registration number :- RERA-GRG-PROJ-1271-2023**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LAKH)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	2299.34	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	4256.00	
4.	ANY OTHER SOURCE, (IF ANY)	180.00	
5.	CAPITAL BY PROMOTER	6049.00	
	TOTAL	12784.34	

### EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LAKH)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	9187.22	
2.	EDC	1238.73	
3.	IDC	225.25	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	933.14	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN ADM/MARKETING/INTEREST ON LOAN ETC.	1200.00	
	TOTAL	12784.34	

UPDATED ON – 13-06-2023  
(DATE OF FILING CASHFLOW STATEMENT)