

## Cash Flow Statement For Project

Name of the Project :- CEREMONY ENTHIA

Temp RERA registration number :- RERA-PKL-1311-2023

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LACS)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF COMMERCIAL UNIT	0.00	AS ON DATE
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)-LOAN FROM RELATED PARTY	1118.00	

### EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] ( IN LACS )	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	1116.00	INCURRED AS ON DATE
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN COMMERCIAL UNIT	0.00	
3.	EXPENSES ON ADMINISTRATION, SALES AND FINANCIAL COST	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.00	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	2.00	

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] ( IN LACS )	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF COMMERCIAL UNIT	0.00	<b>FOR FY 2023-24</b>
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)-LOAN FROM RELATED PARTY	637.30	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] ( IN LACS )	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	1116.00	<b>FOR FY 2023-24</b>
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN COMMERCIAL UNIT	0.00	
3.	EXPENSES ON ADMINISTRATION, SALES AND FINANCIAL COST	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	500.00	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	137.30	

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] ( IN LACS )	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF COMMERCIAL UNIT	1500.00	<b>FOR FY 2024-25</b>
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)-LOAN FROM RELATED PARTY	0.00	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LACS )	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	0.00	<b>FOR FY 2024-25</b>
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN COMMERCIAL UNIT	0.00	
3.	EXPENSES ON ADMINISTRATION,SALES AND FINANCIAL COST	450.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	1050.0	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	0.00	

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] ( IN LACS )	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF COMMERCIAL UNIT	1900.00	<b>FOR FY 2025-26</b>
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)-LOAN FROM RELATED PARTY	0.00	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] ( IN LACS )	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	0.00	<b>FOR FY 2025-26</b>
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN COMMERCIAL UNIT	0.00	
3.	EXPENSES ON ADMINISTRATION, SALES AND FINANCIAL COST	570.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	1330.00	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	0.00	