

CASH FLOW STATEMENT FOR PROJECT

Name of the Project: Shree Sarsai Nath City

Temp RERA registration Number: HRERA-PKL-1242-2023

SOURCE OF FUNDS

SR. NO.	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	Receipt from Current Allottees of Apartments/Plots	Nil	
2.	Loan Sanctioned by the Banks/Other Financial Institutions against the Project	Nil	
3.	Loan Sanctioned by others	0.60	Unsecured Loans
4.	Any other Sources (If any)	3.13	Capital of Partners and others

EXPENDITURE AND DEVELOPMENT OF FUNDS

SR. NO.	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	Amount of money Invested in Project as Land Cost (If any)	0.06	Including Stamp Duty, Registration Charges etc.
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	0.35	Payment to contractor.
5.	Amount of money Invested in Project in EDC/Taxes etc.	3.29	Includes EDC, Fees, Bank Guarantee and Security deposits
6.	Amount of money Invested in Project as advances and other expenses etc.	0.02	Includes advances to parties and other expenses.



SAURABH J JAIN & CO.
CHARTERED ACCOUNTANTS



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That above information has been verified from the books of accounts produced before us and found in accordance therewith. This certificate is being issued on the basis of documents/information statement produced before us by the management. We believe that management has produced true & correct information before us and nothing has been concealed therein.

For Saurabh J Jain & Co.
Chartered Accountants

(FRN No. 031631N)


(Saurabh Jain)

Partner

Membership No. 543589

UDIN: 23543589BGZMOV2815

Place: Hisar

Date: 17.04.2023

