

Cash Flow Statement For Project

Name of the Project :- ONE CITY-DDJAY

Temp RERA registration number :- 59 of 2017 Dated 18.08.2017

SOURCE OF FUNDS

SR.N O	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	10.1132884	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
4.	ANY OTHER SOURCE, (IF ANY)	0	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.N O	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)	10.489	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	4.5852583	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	4.8811	

UPDATED ON – 16.04.2019
(DATE OF FILING CASHFLOW STATEMENT)