

## Cash Flow Statement For Project

**Name of the Project :- BASANT VIHAR DDJAY NARWANA**

**Temp RERA registration number :- 177 OF 2017 DATED  
31.08.2017**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LACS)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	113.54	
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)		

### 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 COSE (IF ANY)	116.463	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	NIL	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS		
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	63	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	90.683	

UPDATED ON –  
(DATE OF FILING CASHFLOW STATEMENT)