

## Cash Flow Statement For Project

**Name of the Project :- KLJ SQUARE**

**Temp RERA registration number :- 234 of 2017**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	4.22	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	40.92	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	00.00	
4.	UNSECURED LOAN	119.61	
5.	SUNDRY CREDITORS	1.09	
6.	RETENTION MONEY	1.34	
7.	OTHERS	0.08	
8.	SHARE CAPITAL	0.86	

### EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	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)	69.50	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	37.47	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	00.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	1.37	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	50.52	
6.	GST	6.08	
7.	FIXED ASSETS	0.02	
8.	FDR WITH INTEREST ACCRUED	1.10	
9.	SECURITY DEPOSIT	0.09	
10.	OTHER ADVANCES	0.61	
11.	SELLING EXPENSES	1.13	

**UPDATED ON -PERIOD ENDED ON 30.09.2019  
(DATE OF FILING CASHFLOW STATEMENT)**