

**Name of the Project :- Sovereign Park (Phase-II)**

**Cash Flow Statement For Project**

Temp RERA registration number :- RERA-GRG-1412-2023

**SOURCE OF FUNDS**

SR.NO	SOURCE OF FUNDS	AMOUNT (IN CRORES)	REMARKS (IF ANY)
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	-	
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	130.00	
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
4	ANY OTHER SOURCE, (IF ANY)	-	

**EXPENDITURE AND DEPLOYMENT OF FUNDS**

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT (IN CRORES)	REMARKS (IF ANY)
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	53.20	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	133.85	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	202.22	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	6.10	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	15.06	

**UPDATED ON – 30 June 2023  
(DATE OF FILING CASHFLOW STATEMENT)**

For Vatika Sovereign Park Pvt. Ltd.

  
Authorized Signatory