

## Cash Flow Statement For Project

Name of the Project :- MAADHAV GREENS

Temp RERA registration number :-

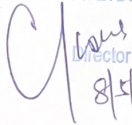
### SOURCE OF FUNDS

| SR.NO | SOURCE OF FUNDS   | AMOUNT [In INR]<br>(IN CRORES) | REMARKS (IF ANY)   |
|-------|---|--------------------------------|--|
| 1.    | RECEIPTS FROM CURRENT ALLOTTEES<br>OF APARTMENTS/PLOTS                              | 0.00                           |  |
| 2.    | LOAN SANCTIONED BY THE<br>BANKS/OTHER FINANCIAL INSTITUTIONS<br>AGAINST THE PROJECT | 0.00                           |  |
| 3.    | LOAN SANCTIONED BY FINANCIAL<br>INSTITUTIONS AGAINST THE PROJECT                    | 0.00                           |  |
| 4.    | ANY OTHER SOURCE, (IF ANY)  | 10.31                          | - Bank Guarantee issued by Bank<br>for EDC amounting to Rs 1.08 Cr |

### EXPENDITURE AND DEPLOYMENT OF FUNDS

| SR.NO | AREA OF EXPENDITURE OF FUNDS                                 | AMOUNT [In INR]<br>(IN CRORES) | REMARKS (IF ANY)   |
|-------|--|--------------------------------|--|
| 1.    | AMOUNT OF MONEY INVESTED IN<br>PROJECT AS LAND COST (IF ANY) | 6.92                           |  |
| 2.    | AMOUNT OF MONEY INVESTED IN<br>PROJECT IN APARTMENTS         | 0.00                           |  |
| 3.    | AMOUNT OF MONEY INVESTED IN<br>PROJECT IN PLOTS              | 0.00                           |  |
| 4.    | AMOUNT OF MONEY INVESTED IN<br>PROJECT IN INFRASTRUCTURE     | 1.50                           |  |
| 5.    | AMOUNT OF MONEY INVESTED IN<br>PROJECT IN EDC/TAXES ETC.     | 1.89                           | - Rs 0.80 cr paid by Bank<br>- Bank Guarantee issued by Bank<br>for EDC amounting to Rs 1.08<br>Cr |

AZUMI DEVELOPERS PVT. LTD.

  
Director  
8/5/2024

For AZUMI DEVELOPERS PVT. LTD.

  
Authorized Signatory