

Cash Flow Statement For Project

Name of the Project :-ATFL Herman City (HRERA-PKL-AMB-37-2018)

Temp Project ID:- RERA-PKL-530-2019

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	8.95	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	2.15	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
4.	ANY OTHER SOURCE, (IF ANY)	-	

SOURCE 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)	2.16	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	-	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	2.16	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	1.31	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	3.12	

EXPENDITURE AND DEPLOYMENT OF FUNDS

UPDATED ON – As on 31-03-2019
(DATE OF FILING CASHFLOW STATEMENT)