

## Cash Flow Statement For Project

**Name of the Project :-ATFL HERMAN CITY (HRERA-PKL-AMB-35-2018)**

**Temp Project ID :- RERA-PKL-532-2019**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	7.91	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	2.21	
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 INR] (IN CRORES)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	2.34	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	-	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	2.34	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	1.42	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	3.38	

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