

Cash Flow Statement For Project

Name of the Project :- CASA ROMANA

Temp RERA registration number:- RERA-PKL-431-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	112.22	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	52.64	80 sanctioned. Balance re-paid.
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	N.A	
4.	ANY OTHER SOURCE, (IF ANY)	34.28	

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)	25.27	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	82.60	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	21.60	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	67.87	

UPDATED ON – 31.12.2018
(DATE OF FILING CASHFLOW STATEMENT)