

Cash Flow Statement For Project

Name of the Project :-

Temp RERA registration number :-

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	1.98	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
4.	ANY OTHER SOURCE, (IF ANY)	27.62	

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)	2.80	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	24.23	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NIL	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	Included in cost of apartments	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	2.57	

UPDATED ON –
(DATE OF FILING CASHFLOW STATEMENT)