



RAKSHIT & CO.

Chartered Accountant

Cash Flow Statement For Project

Name of the Project: MANOR ONE (Phase 1 and 2)

Temp RERA registration number: RERA-GRG-PROJ-1763-2024

SOURCE OF FUNDS

| SR.NO | SOURCE OF FUNDS | AMOUNT [In INR] (IN Lacs) | REMARKS (IF ANY) |
|-------|---|------------------------------|------------------|
| 1. | RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS | 19029.30 | NA |
| 2. | LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT | 72,500 | DHFL |
| 3. | LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT | 30,060 | SWAMIH FUNDING |
| 4. | ANY OTHER SOURCE, (IF ANY) | 0 | NA |

EXPENDITURE AND DEPLOYMENT OF FUNDS

| SR.NO | AREA OF EXPENDITURE OF FUNDS | AMOUNT [In INR] (IN Lacs) | REMARKS (IF ANY) |
|-------|--|------------------------------|------------------|
| 1. | AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY) | 9266.55 | NA |
| 2. | AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS | 33784.63 | NA |
| 3. | AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS | 0 | NA |
| 4. | AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE | 171.64 | NA |
| 5. | AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC. | 25523.73 | NA |



UPDATED ON -22.10.2024
(DATE OF FILING CASHFLOW STATEMENT)

For, Rakshit & Co.

(Chartered Accountant)
FRN NO. 028394C

Chand
Chandan Rakshit
(Proprietor)



Place-Ranchi
Date: 24/10/2024
M.No-302538
UDIN: 24302538BKATMH1109