

Cash Flow Statement For Project

Name of the Project :- 114 AVENUE

Temp RERA registration number :- RERA-GRG-231-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	89.16	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	14.5	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
4.	ANY OTHER SOURCE, (IF ANY)	30	

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)	-	land being part of collaboration agreement, cash outflow of Rs 1117 Lakhs has not taken place
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	61.44	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	-	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	71.47	Include conversion charges and license fees RS 10.80cr

UPDATED ON – 10/05/2019
(DATE OF FILING CASHFLOW STATEMENT)