

## Cash Flow Statement for Project

Annexure-1

**Name of the Project:-** Ozone square, Sector -89, Faridabad by  
Heritage Cottages Private Limited

**Temp RERA Registration Number:-** Not yet Allotted

Source of Funds

(Figure as per Balance Sheet as on 31.03.2018)

Sr.No	Source Of Funds	Amount [In INR] (In Crores)	Remarks (If Any)
1.	Receipts From Current Allottees (Including Provisional Allottees) Of Apartments	32.42	
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)	2.51	Share Capital, Reserve & Surplus and Loan from Directors

Expenditure and Deployment Of Funds

Sr.No	Area Of Expenditure Of Funds	Amount (In INR Crores)	Remarks (If Any)
1.	Amount Of Money Invested In Project As Land Cost (Cost of FSI, including EDC/IDC, Infrastructure Charges etc.)	9.69	Amount was paid based on prevailing rates as per FSI Purchase Agreement dated 18.02.2008
2.	Amount Of Money Invested In Project In Apartments	25.24	Includes revenue recognized in terms of AS-7 (Accounting Standard-7 issued by The Institute of Chartered Accountants of India)
3.	Amount Of Money Invested In Project In Plots	NA	
4.	Amount Of Money Invested In Project In Infrastructure	Please refer Remarks	Included in amount of money invested on Project Land Cost as per para 1 above
5.	Amount Of Money Invested In Project In Edc/Taxes Etc.	Please refer Remarks	Included in amount of money invested on Project Land Cost as per para 1 above

