



**Cash Flow Statement For Project**

**Name of the Project: - ORS Royal Residency, Sec-89, Faridabad**

**Temp RERA registration number:-**

**SOURCE OF FUNDS**

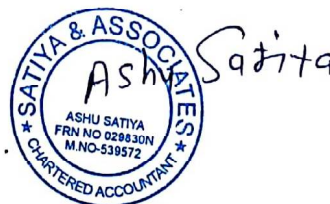
SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	33,72,34,134.00	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	N.A.	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	N.A.	
4.	ANY OTHER SOURCE, (IF ANY)	16,53,01,782.00	

**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)	19,97,59,547.00	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	23,68,36,391.00	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	N.A.	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	1,85,40,981.00	Paid to Licensee as on 01-09-2008
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	4,73,98,997.00	Paid to Licensee as on 01-09-2008

UPDATED ON - 17-07-2019

Certified by Chartered Accountant



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