

Date: March 26, 2024

Cash Flow Statement for Project

Name of the Project: - Sanctuary 105

Temp RERA Registration Number: - RERA-GRG-1634-2024

SOURCE OF FUNDS For the Period Ending as on 15th of Feb 24

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	Receipts From Current Allottees Of Apartments/Plots	17.76	
2.	Loan Sanctioned By The Banks/Other Financial Institutions Against The Project	Nil	
3.	Loan Sanctioned By Financial Institutions Against The Project	60.00	
4.	Any Other Source, (If Any)	14.31	
	Total As on 15 th Feb 24	92.07	

Applications of Funds For the Period Ending as on 15th of Feb 24

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	Amount Of Money Invested In Project As Land Cost (If Any)	7.82	

2.	Amount Of Money Invested In Project In Apartments	50.17	
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. .	34.08	
	Total As on 15 th Feb 24	92.07	