

Cash Flow Statement For Project

Name of the Project :- Mindscapes (Block C, D & Restaurant)

Temp RERA registration number :- 196 of 2017 dated 15.09.2017
(Online Temp Project id :- RERA-PKL-563-2019)

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	164.57	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	137.50	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
4.	ANY OTHER SOURCE, (IF ANY)	-	

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)	7.98	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	91.46	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	10.16	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	134.11	

UPDATED ON -31.07.2017

For VATIKA LIMITED

Authorised Signatory