

Cash Flow Statement For Project

Name of the Project :-

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 | 260.22 | The data is taken from filled up A-H form in 30.08.2018 |
| 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) | 48.64 | |

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) | 15.50 | The data is taken from filled up A-H form in 30.08.2018 |
| 2. | AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS | N.A | |
| 3. | AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS | N.A | |
| 4. | AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE | 16.66 | |
| 5. | AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC. | 23.86 | |

UPDATED ON – June 4, 2019
(DATE OF FILING CASHFLOW STATEMENT)