

Cash Flow Statement For Project

Name of the Project :- RISE SKY BUNGLOWS

Temp RERA registration number :- RERA-PKL-549-2019

SOURCE OF FUNDS

(Note- All figures are Actuals as on 31.03.2019)

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	138.02	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	Rs. 50.0 Crore loan taken from Axis bank, which is repaid on 28.11.2018, and current outstanding is Nil
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT		
4.	ANY OTHER SOURCE, (IF ANY)	42.14	Promoters own contribution

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)	39.00	Paid to MCF (land authority)
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	78.09	Its inclusive of Tower and Non Tower work and Services
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	Nil	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE		Included in # 2 above
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	50.41 20.48	Interest Paid Admin, sale and marketing Expenses

UPDATED ON –
(DATE OF FILING CASHFLOW STATEMENT)