

Cash Flow Statement For Project

Name of the Project :- ANSAL CROWN HEIGHTS

RERA registration number :- HRERA-PKL-FBD-28-2018

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	264.12	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	1.36	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
4.	ANY OTHER SOURCE, (IF ANY)	-	Sale of Apartments, Self and Bank loan as the case may be.

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)	22.37	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	151.87	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	14.37	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	34.43	

UPDATED ON – 31/03/2019