

## Cash Flow Statement For Project

**Name of the Project:** - Industrial colony of 284.131 acres

**Temp RERA registration number :-** RERA-PKL-483-2019

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	118.39	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	
4.	ANY OTHER SOURCE, (IF ANY)	95.74 (Project cost – Total amount to be collected)	Internal accruals

### 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)	175.15	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0.00	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	225.50	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	42.6	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	7.75	

UPDATED ON –  
(31/12/2017)