

Cash Flow Statement For Project

Name of the Project :-

M2K County

Temp RERA registration number :-

RERA-PKL-PROJ-1742-2025

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR]	REMARKS (IF ANY)
		(IN CRORES)	
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	71.66	
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
4	ANY OTHER SOURCE, (PROMOTOR CONTRIBUTION)	12.54	
	Total	84.21	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR]	REMARKS (IF ANY)
		(IN CRORES)	
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	41.61	
2	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	-	
3	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	25.90	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	-	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	16.70	
	Total	84.21	