

Cash Flow Statement For Project

Name of the Project :-Orange Signature City

RERA registration number :-HRERA –PKL-RWR-53-2018

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	2.79	Upto 31.03.2019
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	NIL
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	NIL
4.	ANY OTHER SOURCE, (IF ANY)	NIL	NIL

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 COST (IF ANY)	1.60	Upto 31.03.2019
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	NIL	Upto 31.03.2019
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.65	Upto 31.03.2019
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.32	Upto 31.03.2019
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	0.04	Upto 31.03.2019

UPDATED ON -12.06.2019
(DATE OF FILING CASHFLOW STATEMENT)