

Cash Flow Statement For Project

Name of the Project :- SPLENDOR GRANDE PHASE - I, SECTOR 19, PANIPAT

Temp RERA registration number :- NA

SOURCE OF FUNDS :

Amount Rs. in lacs

SOURCE OF FUNDS	Phase - I	REMARKS (IF ANY)
RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	2,415.60	
LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
ANY OTHER SOURCE, PROMOTORS CONTRIBUTION / LOANS LIABILITY	4,180.51	
TOTAL	6,596.10	

EXPENDITURE AND DEPLOYMENT OF FUNDS :

AREA OF EXPENDITURE OF FUNDS	Phase - I	REMARKS (IF ANY)
AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST	770.66	
AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	2,792.00	
AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	31.00	
AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	1,717.21	
AMOUNT OF MONEY INVESTED IN PROJECT IN LICENCE FEE, CONVERSION CHARGES & OTHER FEES & TAXES	157.37	
AMOUNT OF MONEY INVESTED IN PROJECT IN FINANCE COST	709.00	
AMOUNT OF MONEY INVESTED IN PROJECT IN ARCHITECT FEE, ADMIN CHARGES & PRE-OPERATIVE COST	418.87	
TOTAL	6,596.10	

UPDATED ON –

(DATE OF FILING CASHFLOW STATEMENT as on 31.03.2019)