

# CASH FLOW STATEMENT OF THE PROJECT - VATIKA CITYCENTRAL, AMBALA

(Rs in Lakhs)

## Source of Funds

Internal Accruals (Amount Collected from Allotees of Plots)	17,748.54
Amount used from other Projects / Other Sources	13,205.50

<b>Total</b>	<b>(A)</b>	<b>30,954.04</b>
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## Application of Funds

Land cost	2,842.44
Direct Cost Incidental to the project Development and Overheads	23,141.75
Construction and Infrastructural Cost	4,969.85

<b>Total</b>	<b>(B)</b>	<b>30,954.04</b>
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<b>Net Fund Available (A-B)</b>	<b>Nil</b>
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For VATIKA LIMITED

  
Authorised Signatory