

## **Cash Flow Statement For Project**

**Name of the Project :- THE CUBIX**

**Temp RERA registration number :- HRERA-PKL-RWR-39-2018**

**Dated 20-08-2018**

### **SOURCE OF FUNDS**

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	58.63	Upto 31-03-2019 (Net of Tax)
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)	51.68	own source AUP TO 31-03-2019

### **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)	4.78	Land cost
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	56.14	UPTO 31-03-2019
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	25.28	UPTO 31-03-2019
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	24.11	UPTO 31-03-2019