

Cash Flow Statement For Project

Name of the Project :- Arihant South Winds

RERA registration number :- 326 OF 2017 DATED 17-10-2017

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	0.29	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	14.36	LOAN BALANCE AS ON DATE
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
4.	ANY OTHER SOURCE, (IF ANY)	52.39	Promoter's Funds
	TOTAL	67.04	

UPDATED ON – 31.3.2019

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)	27.69	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	25.53	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	1.76	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES/FINANCE ETC.	12.06	
	TOTAL	67.04	