

Cash Flow Statement For Project

Name of the Project :- DDJAY-II

RERA registration number :- HRERA-PKL-MEW-II -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	48,282,721.00	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
4.	ANY OTHER SOURCE, (IF ANY)	-	

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)	275,386,283.00	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	-	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	5,177,713.00	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	9,760,040.00	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	1,122,000.00	

UPDATED ON – 31.12.2018
(DATE OF FILING CASHFLOW STATEMENT)