

Rupak Agrawal & Associates

Chartered Accountants

Cash Flow Statement for Project

Name of the Project: - Shree Vardhman City, Kurukshetra

Temp RERA registration number:-

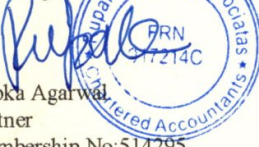
SOURCE OF FUNDS AS AT 25/07/2019

| SR.N | SOURCE OF FUNDS | AMOUNT [In INR] (IN CRORES) | REMARKS (IF ANY) |
|------|---|--------------------------------|------------------|
| 1. | RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS | 73.15 | |
| 2. | LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT | NIL | |
| 3. | LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT | NIL | |
| 4. | ANY OTHER SOURCE, (IF ANY) | | |

EXPENDITURE AND DEPLOYMENT OF FUNDS

| SR.N | 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) | 31.37 | |
| 2. | AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS | NIL | |
| 3. | AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS | 18.75 | |
| 4. | AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE | 12.80 | |
| 5. | AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/IDC/TAXES/FINANCE COST/MARKETING/ADMINISTRATIVE/CONSULTANTS / OTHER EXPENSES ETC. | 58.63 | |

For Rupak Agrawal and Associates
Chartered Accountants
Firm Regn No: 017214C


Rupka Agrawal
Partner
Membership No: 514295
Date: 26.07.2019

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