

Rupak Agrawal & Associates

Chartered Accountants

Cash Flow Statement for Project

Name of the Project: - Shree Vardhman City, Kurukshetra

Temp RERA registration number:-

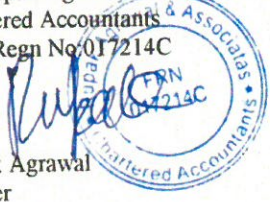
SOURCE OF FUNDS AS AT 25/07/2019

SR.N	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	70.65	
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/FLOOR	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	INCLUDING EXPENDITURE OF FLOORS OF MY HOMES.

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


Rupak Agrawal
Partner
Membership No: 514295
Place: New Delhi
Date: 26th July 2019

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