

Cash Flow Statement For Project

Name of the Project :- Town Square-2

Temp RERA registration number :- RERA-GRG-297-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	54.27	Receipts from customer against booking
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	2.45	Loan Received from Bank
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0.00	N.A.
4.	ANY OTHER SOURCE, (IF ANY)	0.00	N.A.

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)	7.76	Land Cost
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	25.92	Construction Cost
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	N.A.
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.58	Infrastructure Cost
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	10.67	EDC/IDC and Other Expenses

UPDATED ON – 31-03-2019
(DATE OF FILING CASHFLOW STATEMENT)