

## **Cash Flow Statement For Project**

**Name of the Project :- AGRASAIN SPACES LLP**

**Temp RERA registration number :- 23 of 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	90.63	AS ON 30.06.2019
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	AS ON 30.06.2019
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	AS ON 30.06.2019
4.	ANY OTHER SOURCE, (IF ANY)	35.43	AS ON 30.06.2019

### **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)	7.00	AS ON 30.06.2019
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	75.00	AS ON 30.06.2019
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NOT APPLICABLE	AS ON 30.06.2019
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	10.00	AS ON 30.06.2019
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	15.00	AS ON 30.06.2019

UPDATED ON –  
(DATE OF FILING CASHFLOW STATEMENT)