

Cash Flow Statement For Project

Name of the Project :- Hero Homes

Temp RERA registration number :- RERA-GRG-294-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	No Sale till the date of original application	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	Rs. 263.75 Crores	Disbursed till date of application is Rs. 162.65 crore
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	As per serial no. 2 above	
4.	ANY OTHER SOURCE, (IF ANY)	Equity Rs. 50 Crores	

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)	Rs. 151.17 Crores	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	Rs. 0	Construction not started till the date of application i.e. 06.03.2018
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NA	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	Rs. 0	Construction not started till the date of application i.e. 06.03.2018
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	Rs. 32.23	Status till 06.03.2018
6.	Other Expenses	Rs. 17.38	Status till 06.03.2018

UPDATED ON – Status till the month of filing of original application (06.03.2018)
(DATE OF FILING CASHFLOW STATEMENT)

