

Cash Flow Statement For Project

Name of the Project :-

Temp RERA registration number :-

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	0.62	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NO	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NO	
4.	ANY OTHER SOURCE, (IF ANY)	NO	

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.N O	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)	0.0187158	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	NILL	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NILL	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	2.05	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	0.8609784	

UPDATED ON –
(DATE OF FILING CASH FLOW STATEMENT)