

Cash Flow Statement For Project

**Name of the Project :- AAGMAN AFFORDABLE HOUSING
AGARSAIN SPACES LLP**

TEMP RERA registration number :-RERA-PKL-742-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	104.48	UPTO 30-09-2019
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	UPTO 30-09-2019
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	UPTO 30-09-2019
4.	ANY OTHER SOURCE, (IF ANY)	96.71	UPTO 30-09-2019

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	UPTO 30-09-2019
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	86.72	UPTO 30-09-2019
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NOT APPLICABLE	UPTO 30-09-2019
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	12.57	UPTO 30-09-2019
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	9.91	UPTO 30-09-2019

UPDATED ON -30.09.2019 (DATE OF FILING
CASHFLOW STATEMENT)