



## Maxheights Township & Projects Pvt. Ltd.

Ref. No. : .....

Dated : .....

### CASH FLOW STATEMENT FOR PROJECT

**NAME OF THE PROJECT : MAXHEIGHTS METROVIEW APARTMENT, SECTOR-35, JATHERI SONEPAT HARYANA**

**RERA REGISTRATION NUMBER : 314 of 2017 dated : 17.10.2017**

#### SOURCE OF FUNDS UPTO 30.09.2019

S.NO	SOURCE OF FUNDS	AMOUNT (IN CRORES)	REMARKS (IF ANY)
1	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS	29.38	There are 196 units out of which 151 units are booked.
2	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
3	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	
4	ANY OTHER SOURCE – 1. UNSECURED LOAN 2. BY PROMOTERS	20.03 13.90	We have unsold stock i.e 45 units

#### EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT (IN CRORES)	REMARKS (IF ANY)
1	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	5.12	Proportionate cost of land
2	AMOUNT OF MONEY INVESTED IN PROJECTS IN APARTMENTS	41.74	
3	AMOUNT OF MONEY INVESTED IN PROJECTS IN PLOTS	NIL	
4	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	8.64	
5	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	7.81	EDC/IDC deposited with DTCP

*As*  
18/10/19

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