

Cash Flow Statement For Project

Name of the Project :- Cosmos Express 99 / Cascade Greens

Temp RERA registration number :- RERA-GRG-276-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	135.66	Does Not includes Amount Not Received against Booked Inventory & Unsold Inventory
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	57.84	-
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-
4.	ANY OTHER SOURCE, (IF ANY)	1.43	

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 COST (IF ANY)	16.99	-
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	78.00	-
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	-
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	3.75	-
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	95.94	(Includes Amount Paid for EDC, IDC & Other Costs)