

Cash Flow Statement For Project

Name of the Project :- Parsvnath Preston Sonapat

Temp RERA registration number :- 132 of 2017 Dated 28.08.2017

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	10934	Balance Future Receivable (Sold & Un-Sold)
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	-
4.	ANY OTHER SOURCE, (IF ANY)	-	-

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN LAKHS)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	0	Future Expenses
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0	Future Expenses
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	Future Expenses
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	666	Future Expenses
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	7556	Future Expenses

UPDATED ON – 31ST-Mar-2018
(DATE OF FILING CASHFLOW STATEMENT)