

Cash Flow Statement For Project

Name of the Project :- H L City

RERA registration number :- 79 of 2017

SOURCE OF FUNDS

| SR.NO | SOURCE OF FUNDS | AMOUNT [In INR] (IN CRORES) | REMARKS (IF ANY) |
|-------|---|--------------------------------|------------------|
| 1. | RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS | 11.06 | |
| 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, (CO. OWNED FUND) | 21.78 | |

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) | 0.92 | |
| 2. | AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS | 28.62 | |
| 3. | AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS | Nil | |
| 4. | AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE | NIL | |
| 5. | AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC. | 3.30 | |


UPDATED ON –
(DATE OF FILING CASHFLOW STATEMENT)

HL RESIDENCY PVT. LTD.

CIN :U45200DL2010PTC210343

REGD. OFFICE : B-12, VISHRANTIKA APARTMENTS, PLOT NO. 5A, SECTOR-3, DWARKA, NEW DELHI-110075

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