

Cash Flow Statement For Project

Name of the Project :- TIVOLI HOLIDAY VILLAGE-PHASE-1

Temp RERA registration number :-

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	18.903 Cr.	NIL
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	NIL
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NIL	NIL
4.	ANY OTHER SOURCE, (IF ANY)	NIL	NIL

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)	872.06	NIL
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	467.82	NIL
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0.00	NIL
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	159.70	NIL
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	879.17	NIL

UPDATED ON – 30.06.2019.
(DATE OF FILING CASHFLOW STATEMENT)
UDIN: 19008311AAAACY3793

