

Cash Flow Statement For Project

Name of the Project :- THE HIVE

Temp RERA registration number :- 316 OF 2017

SOURCE OF FUNDS

UPDATED ON – 10.7.2019

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	64.29	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	80.67	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
4.	ANY OTHER SOURCE, (IF ANY)	0	

(DATE OF FILING CASHFLOW STATEMENT)

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)	3.29	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	45.85	
3.	AMOUNT OF MONEY INVESTED IN PROJECT FOR PLOTS	0	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	0.20	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	57.34	
6.	AMOUNT PAID TO LAND OWNERS	8.98	
7.	INTEREST ON LOANS	23.29	