

## Cash Flow Statement For Project

**Name of the Project :- 2.425 acres commercial colony (“3Roads” & “Mii Tower”)**

**Temp RERA registration number :- 38 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	151	NA
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NA	NA
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NA	NA
4.	ANY OTHER SOURCE, (IF ANY)	NA	NA

### 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)	7.15	NA
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS/COMMERCIAL UNITS	117.06	It includes cost of construction and other Overheads.
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NA	NA
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	2.02	NA
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	7.23	NA

UPDATED ON – 26.11.2019  
(DATE OF FILING CASHFLOW STATEMENT)