Cash Flow Statement For Project

Name of the Project :-PING Central Residences

Temp RERA registration number :- RERA-PKL-1795-2025

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	110.23	Total amount received includes, the amount received by the company before the Insolvency. proceedings.
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	50.00	Total amount due to the Secured Financial Creditors in accordance with the Resolution Plan approved by the Hon'ble NCLT, New Delhi.
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	NA	-
4.	ANY OTHER SOURCE, (IF ANY)	25.97	Funds infused by PING Developers Pvt Ltd.

UPDATED ON –
(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 COSE (IF ANY)	NA	-
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	15.36	Construction expenses
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	NA	-
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	NA	-
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	17.14	Includes the Office & Establishment Expenses, Admin & Statutory Expenses, Performance Guarantee and Misc. Expenses

For Prabhu Shanti Real Estate Pvt. Ltd.

DIRECTOR