

Cash Flow Statement For Project

Name of the Project :- SS Omnia

Temp RERA registration number :- RERA-GRG-383-2019

SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	142.49	NA
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	Nil	NA
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	Nil	NA
4.	ANY OTHER SOURCE, (IF ANY)	Nil	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)	10.15	NA
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	48.51	NA
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	Nil	NA
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	2.22	NA
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	30.86	NA

UPDATED ON – 31.12.2019
(DATE OF FILING CASH FLOW STATEMENT)