

# SOUTH WEST BLISS PRIVATE LIMITED

CIN: U68200HR2024PTC123144

Registered Office: Two Horizon Center L-6, W-B, Sector 43, Golf Course Rd, DLF QE, Gurgaon -122002, Haryana

## Cash Flow Statement For Project

**Name of the Project :- NeoLiv Grand Park**

**Temp RERA registration number :- RERA-PKL-1693-2025**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	207.76	Projected amounts to be collected from customers
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
4.	ANY OTHER SOURCE, (IF ANY)	159.00	Tentative committed amounts from current shareholders or external borrowing.

### 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)	159.38	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	-	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	53.69	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	153.69	

UPDATED ON – 05<sup>th</sup> May 2025  
(DATE OF FILING CASHFLOW STATEMENT)

