

Quarterly Schedules

HRERA Gurugram

Project Registration Number : GGM/733/465/2023/77 DATED 17.07.2023

Project Name : SS CENDANA AND SS KIAVASA

Project Number : RERA-GRG-1347-2023

Project Type : NEW

Report Online Submission Date : 08-Jul-2024

Estimated cost of the Project (ref. REP-I Part-C)

S.No.	Particulars	Amount (In Lakhs)
1	Cost of the land (if included in the estimated cost)	2814.69
2	Estimated cost of construction of apartments	51833
3	Estimated cost of infrastructure & other structure	18717
4	Other cost including EDC taxes, levies, etc	30947.81
	Total	104312.50

Apartments

Name of the approval	Status	Date
Demarcation Plan	Obtained Approval on	06-02-2023
Zoning Plan	Obtained Approval on	06-02-2023
Service Plans	Obtained Approval on	13-10-2023
Electricity Plans	Have not applied till date	N/A
Site Plans	Obtained Approval on	05-06-2023
Building Plans	Obtained Approval on	05-06-2023
Fire NOC	Have not applied till date	N/A

Expenditure on Infrastructure (In Lakhs)

Total Expenditure on the project	104312.50
Expenditure made upto the date of Registration	8437.98

Expenditure on Taxes, Levies, EDC etc (In Lakhs)

EDC due as on the date of Registration	4252.72
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Financial Information for quarter ending on
31/12/2023 (OCT-DEC)

Cash Inflow

S.No.	Cash Inflow	Amount (In Lakhs)
1	Opening Balance	91.76
2	Amount collected from allottees against booked plots and/or apartments	13390.89
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	-2217.76
5	Any other receipt	0
	Total	11264.89

Cash Outflow

S.No.	Cash Outflow	Amount (In Lakhs)
1	Expenditure on construction of apartments	309.09
2	Expenditure on infrastructure & other structure	0
3	Other costs including EDC, taxes, etc	1084.93
	Total	1394.02
	Balance	9870.87

Escrow Account (A/C No.: 9047209742) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0

2	Amount deposited in Escrow Account	9148.08
3	Amount withdrawn during the quarter	0
4	Balance at the end of the quarter	9148.08

Details of the Booked Apartments

Total Apartments in the colony	1572
Apartments sold upto the date of Registration	0

Apartments sold in the Quarter

S.No.	Type/Size	Apartments Sold in the Quarter
1	CATEGORY-1 4 BHK	0
2	CATEGORY-2 3BHK+STUDY	190
3	CATEGORY-3 3BHK	311
4	CATEGORY-4-EWS	0

Details of garages

Total Garages in the colony	0
Garages sold upto the date of Registration	0

Garages sold in the Quarter

S.No.	Type/Size	Garages Sold in the Quarter
1	NA	0

Expenditure on Infrastructure

S.No.	Expenditure on Infrastructure made in the Quarter	Amount (In Lakhs)
1	Infrastructure	0
2	Apartments	309.09
3	EDC, IDC, etc	0
4	Others Expenditure	1084.93

Expenditure on Taxes, Levies, EDC etc

S.No.	Expenditure on Taxes, Levies, EDC etc in the Quarter	Amount (In Lakhs)
1	Actual paid as on date	1461.36
2	EDC due as on date	4177.95

List of Uploaded Documents

Sr. No.	Document Description	Date of Upload Document	View
1	CERTIFICATE OF THE REGISTERED ARCHITECT OF THE PROJECT CERTIFYING THE PERCENTAGE OF THE CONSTRUCTION WORK UPTO DATE; THE PERCENTAGE OF CONSTRUCTION WORK UNDERTAKEN DURING THE PREVIOUS QUARTER; AND THE PERCENTAGE OF WORK REMAINING.	08-07-2024	View
2	SELF CERTIFICATE OF THE PROMOTER TO SHOW THE NUMBER OF PLOTS/APARTMENTS SOLD UPTO THE DATE OF REGISTRATION AND THE PLOTS/APARTMENTS SOLD IN EACH QUARTER THERE-AFTER.	08-07-2024	View
3	CERTIFICATE OF CHARTERED ACCOUNTANT OF THE PROJECT TO SHOW TOTAL AMOUNT OF MONEY RECEIVED FROM ALLOTTEES AND OTHER SOURCES; MONEY DEPOSITED IN THE ESCROW ACCOUNT; THE MONEY WITHDRAWN FROM THE ESCROW ACCOUNT; AMOUNT OF FUNDS INVESTED ON THE CONSTRUCTION WORK OF THE PROJECT INCLUDING PURCHASE OF MATERIALS. THE CERTIFICATE SHALL ALSO CONTAIN INFORMATION RELATING TO THE QUANTUM OF MONEY WITHDRAWN BY THE PROMOTERS FOR THE PURPOSES OTHER THAN FOR THE PROJECT	08-07-2024	View
4	A SEPARATE CERTIFICATE BY A CHARTERED ACCOUNTANT CERTIFYING THE TOTAL CUMULATIVE COST INCURRED ON CONSTRUCTION OF THE PROJECT UPTO END OF LAST QUARTER; THE PERCENTAGE OF REMAINING WORK IN TERMS OF COST, AND THE ESTIMATED BALANCE COST TO BE INCURRED FOR COMPLETION OF THE PROJECT.	08-07-2024	View
5	A CERTIFICATE OF THE REGISTERED ENGINEER CERTIFYING PERCENTAGE OF INFRASTRUCTURE WORK CARRIED OUT. THE INFRASTRUCTURE WORK INCLUDES ROADS, SEWERAGE SYSTEM, STORM WATER DRAINAGE SYSTEM, WATER SUPPLY, AND ELECTRICITY SUPPLY.	08-07-2024	View

