

CA CERTIFICATE

We have verified the books of accounts and other related records of M/s Ashiana Housing Limited, having Permanent Account No. AADCA9093P and its registered office at 5F Everest, 46C Chowringhee Road, Kolkata — 700071 and head office at Unit No. 304, Southern Park Saket, New Delhi —110017 and project “Ashiana Aaroham Phase-02” situated at HSIIDC Plot no GH-04, Sector-80, IMT Manesar, Gurugram, Haryana. On the basis of information and explanations given to us, we, hereby, certify the Expenditure incurred on the project.

Sl No.	Particulars	Total Cost (In Lakhs)	Cost Incurred (In Lakhs)	Balance Cost (In Lakhs)
A	Land cost	7,246.47	7,246.5	-
1	Sale Deed Value	6,599.64	6,599.64	-
2	Addinational Far	181.73	181.73	-
3	Misc Exp	2.97	2.97	-
4	Stamp Duty	462.12	462.12	-
B	Internal Development Works	1,188.91	-	1,188.91
C	Cost of construction	11,133.81	-	11,133.81
D	Cost of construction of community facilities	-	-	-
E	Interest to financial institutions	2,979.85	-	2,979.85
F	Renewable of approvals	193.92	-	193.92
G	Taxes	2,464.81	-	2,464.81
H	Cess	122.47	-	122.47
I	Marketing cost	-	-	-
J	Administrative cost	465.41	-	465.41
K	Any other	3,769.98	-	3,769.98
1	Power & Fuel	271.49	-	271.49
2	Architects' Fee & Consultancy Charges	349.06	-	349.06



3	Rent and Hire Charges	197.80	-	197.80
4	Insurance	58.18	-	58.18
5	Repair & Maintenance	116.35	-	116.35
6	Legal and Professional expenses	77.57	-	77.57
7	Misc Finance Cost	19.39	-	19.39
8	Miscellaneous project expenses	271.49	-	271.49
9	Fixed Assets	271.49	-	271.49
10	On Site Expenses for other Construction of Development	2,137.15	-	2,137.15
K10-01	Temple/Meditation Centre	182.45	-	182.45
K10-02	Boundary Wall	43.39	-	43.39
K10-03	Labour Hutment/Sale Office	354.16	-	354.16
K10-04	Cabling & Feeders/DG Set	424.36	-	424.36
K10-05	Out Doors Sport and Equipment	594.21	-	594.21
K10-06	Other Misc Cost	538.58		
	Total cost	29,565.63	7,246.47	21,780.59

This certificate is issued on the request of the Management and the above statement is true and correct as per books, records and other information provided to us for our verifications.

This certificate is issued at the request of the company for the submission to the "Haryana RERA", and should not be used, referred to or distributed for any other purpose or to any other person without our prior written consent.

For B. CHHAWCHHARIA & CO.
Chartered Accountants
Firm Registration No. 305123E



Abhishek Gupta
Partner

Membership Number: 529082

Place: New Delhi
Date: 22nd December, 2025

UDIN: 25529082Q0YNDQ2478



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For B. CHHAWCHHARIA & Co.
Chartered Accountants
Firm Registration No. 305123E

Abhishek Gupta

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Partner

Membership Number: 529082

UDIN: 25529082QJHXPO9903

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Amount in Lacs

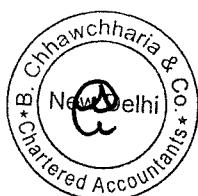
Fund Availability

Items of Sources of funds Quarter	Sale proceeds (tentative)	Temporarily funding /loan disbursement from other sources (tentative)	Loans disbursement from Banks & Financial Institutions	Others (Equity etc.)	Total estimated available funds during the quarter	Cumulative availability of funds
Up to date of submission of application for registration	-	-	7,556.71	839.63	8,396.35	8,396.35
Sep-26	4,972				4,972.49	13,368.83
Dec-26	4,972				4,972.49	18,341.32
Mar-27	2,486				2,486.24	20,827.56
Jun-27	2,486				2,486.24	23,313.80
Sep-27	2,486				2,486.24	25,800.04
Dec-27	4,972				4,972.49	30,772.53
Mar-28	4,972				4,972.49	35,745.01
Jun-28	2,486				2,486.24	38,231.26
Sep-28	2,486				2,486.24	40,717.50
Dec-28	2,486				2,486.24	43,203.74
Mar-29	2,486				2,486.24	45,689.98
Jun-29	2,486				2,486.24	48,176.23
Sep-29	2,486				2,486.24	50,662.47
Dec-29	2,486				2,486.24	53,148.71
Mar-30	2,486				2,486.24	55,634.95
Jun-30	2,486				2,486.24	58,121.20
Total	49,724.85	-	7,556.71	839.63	58,121.20	



QUATERLY EXPENDITURE

Items of expenditure	Land cost expenditure[1]	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Cost of construction community facilities	Others cost	Total expenditure during the quarter	Cumulative cost
Quarter	-1	-2	-3	-4	-5	-6	-7	-8	-9
Up to date of submission of application for registration	7,246.47	-	-	-	-	-	-	7,246.47	7,246.47
Sep-26				-	222.68	-	-	222.68	7,469.14
Dec-26				-	890.70	-	599.79	1,490.49	8,959.63
Mar-27				-	1,002.04	-	599.79	1,601.83	10,561.46
Jun-27				-	779.37	-	599.79	1,379.15	11,940.62
Sep-27				-	890.70	-	599.79	1,490.49	13,431.11
Dec-27				-	556.69	-	599.79	1,156.48	14,587.58
Mar-28				-	890.70	-	599.79	1,490.49	16,078.08
Jun-28				-	779.37	-	799.72	1,579.08	17,657.16
Sep-28				-	779.37	-	799.72	1,579.08	19,236.24
Dec-28				83.22	668.03	-	799.72	1,550.97	20,787.21
Mar-29				178.34	668.03	-	799.72	1,646.08	22,433.29
Jun-29				237.78	668.03	-	799.72	1,705.53	24,138.82
Sep-29				214.00	556.69	-	599.79	1,370.48	25,509.30
Dec-29				237.78	890.70	-	599.79	1,728.27	27,237.57
Mar-30				178.34	556.69	-	599.79	1,334.81	28,572.39
Jun-30				59.45	334.01	-	599.79	993.25	29,565.63
Total	7,246.47	-	-	1,188.91	11,133.81	-	9,996.45	29,565.63	



CASH FLOW STATEMENT

Particulars	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Quarter				
Up to date of submission of application for registration	7,246	8,396	1,150	1,150
Sep-26	223	4,972	4,750	5,900
Dec-26	1,490	4,972	3,482	9,382
Mar-27	1,602	2,486	884	10,266
Jun-27	1,379	2,486	1,107	11,373
Sep-27	1,490	2,486	996	12,369
Dec-27	1,156	4,972	3,816	16,185
Mar-28	1,490	4,972	3,482	19,667
Jun-28	1,579	2,486	907	20,574
Sep-28	1,579	2,486	907	21,481
Dec-28	1,551	2,486	935	22,417
Mar-29	1,646	2,486	840	23,257
Jun-29	1,706	2,486	781	24,037
Sep-29	1,370	2,486	1,116	25,153
Dec-29	1,728	2,486	758	25,911
Mar-30	1,335	2,486	1,151	27,063
Jun-30	993	2,486	1,493	28,556
Total	29,566	58,121	28,556	

