

To,

Date: 01.01.2025

**Haryana Real Estate Regulatory Authority,**  
 PWD Guest House, Old Railway Rd,  
 Civil Lines,  
 Gurugram, Haryana 122001  
 Dear Sir,

We, Ashiana Housing Limited, state the following for the Source of Fund (figures in Rs. Lakhs) for Ashiana Amarah Phase V:

Items of Sources of funds	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
Quarter						
Up to date of submission of application for registration		-	2025.00	2242.00	4,267.00	4,267.00
Jan-Mar 25	6,633				6,633.40	10,900.40
Apr-Jun 25	6,633				6,633.40	17,533.81
Jul-Sep 25	3,317				3,316.70	20,850.51
Oct-Dec 25	3,317				3,316.70	24,167.21
Jan-Mar 26	3,317				3,316.70	27,483.92
Apr-Jun 26	3,317				3,316.70	30,800.62
Jul-Sep 26	3,317				3,316.70	34,117.32
Oct-Dec 26	3,317				3,316.70	37,434.02
Jan-Mar 27	3,317				3,316.70	40,750.72
Apr-Jun 27	3,317				3,316.70	44,067.43
Jul-Sep 27	3,317				3,316.70	47,384.13
Oct-Dec 27	3,317				3,316.70	50,700.83
Jan-Mar-28	3,317				3,316.70	54,017.53
Apr-Jun 28	6,633				6,633.40	60,650.94
Jul-Sep 28	3,317				3,316.70	63,967.64
Oct-Dec 28	3,317				3,316.70	67,284.34
Jan-Mar 29	3,317				3,316.70	70,601.04
<b>Total</b>	<b>66,334.04</b>	<b>-</b>	<b>2,863.00</b>	<b>1,404.00</b>	<b>70,601.04</b>	

**Ashiana Housing Limited**

Branch Office : Ashiana Amarah, Sector- 93,  
 Gurgaon, Haryana- 122505  
 T: 9205946999; W: ashianahousing.com

Regd. Office : 5F Everest.46/C Chowringhee Road, Kolkata 700071  
 CIN: L70109WB1986PLC040864; Fax: 011 4265 4200

For ASHIANA HOUSING LIMITED



Authorised Signatory

**QUATERLY EXPENDITURE**

Items of expenditure	Land cost expenditure[1]	External development charges	Infrastructure development charges	Internal development works	Cost of construction	Cost of construction of 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	1,578.00	1,852.00	298.00				177.88	3,905.88	3,905.88
Jan-Mar 25		-		-	93.12	-	1,059.94	1,153.05	5,058.93
Apr-Jun 25				-	295.68	-	1,059.94	1,355.61	6,414.55
Jul-Sep 25				-	496.70	-	1,059.94	1,556.64	7,971.19
Oct-Dec 25				-	586.35	-	1,059.94	1,646.29	9,617.48
Jan-Mar 26				5.45	544.16	-	1,059.94	1,609.55	11,227.03
Apr-Jun 26				16.36	576.22	-	1,059.94	1,652.52	12,879.55
Jul-Sep 26				149.75	778.77	-	1,059.94	1,988.46	14,868.01
Oct-Dec 26				160.36	884.84	-	1,059.94	2,105.14	16,973.15
Jan-Mar 27				509.95	1,306.25	-	1,059.94	2,876.14	19,849.29
Apr-Jun 27				555.34	1,300.96	-	1,059.94	2,916.24	22,765.53
Jul-Sep 27				397.76	871.30	-	1,059.94	2,328.99	25,094.52
Oct-Dec 27				135.75	871.30	-	1,059.94	2,066.98	27,161.50
Jan-Mar 28				95.18	871.30	-	1,059.94	2,026.41	29,187.92
Apr-Jun 28				33.55	569.30	-	1,059.94	1,662.78	30,850.69
Jul-Sep 28				22.64	104.76	-	1,059.94	1,187.34	32,038.03
Oct-Dec 28			-	16.36	-	-	882.06	898.42	32,936.45
Jan-Mar 29			-	14.55	-	-	-	14.55	32,951.00
<b>Total</b>	<b>1,578</b>	<b>1,852</b>	<b>298</b>	<b>2,113</b>	<b>10,151</b>	<b>-</b>	<b>16,959</b>	<b>32,951</b>	

For ASHIANA HOUSING LIMITED

  
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**Ashiana Housing Limited**

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**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
Up to date of submission of application for registration	3,906	4,267	361	361
Jan-Mar 25	1,153	6,633	5,480	5,841
Apr-Jun 25	1,356	6,633	5,278	11,119
Jul-Sep 25	1,557	3,317	1,760	12,879
Oct-Dec 25	1,646	3,317	1,670	14,550
Jan-Mar 26	1,610	3,317	1,707	16,257
Apr-Jun 26	1,653	3,317	1,664	17,921
Jul-Sep 26	1,988	3,317	1,328	19,249
Oct-Dec 26	2,105	3,317	1,212	20,461
Jan-Mar 27	2,876	3,317	441	20,901
Apr-Jun 27	2,916	3,317	400	21,302
Jul-Sep 27	2,329	3,317	988	22,290
Oct-Dec 27	2,067	3,317	1,250	23,539
Jan-Mar-28	2,026	3,317	1,290	24,830
Apr-Jun 28	1,663	6,633	4,971	29,800
Jul-Sep 28	1,187	3,317	2,129	31,930
Oct-Dec 28	898	3,317	2,418	34,348
Jan-Mar 29	15	3,317	3,302	37,650
			-	37,650
			-	37,650
<b>Total</b>	<b>32,951</b>	<b>70,601</b>		

Yours faithfully,

For ASHIANA HOUSING LIMITED

Authorized Signatory for Ashiana Housing Limited

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