

We have verified the books of accounts and others related records of M/s Ashiana Housing Limited, having its principal place of business at Unit No. 4 & 5, 3rd Floor, Southern Park, Saket District Centre, Saket, New Delhi -110017, and project "Ashiana Amarah - Ph VI" situated at Sector 93, Gurugram Haryana. On the basis of Information and explanations given to us, we hereby certify the Inventory details of the project. The details are as annexed.

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



Abhishek Gupta
Partner

Membership Number: 529082

UDIN: 25529082 BMIZXC 3324

Place: New Delhi
Date: 30th April, 2025



A. INVENTORY DETAIL:								
S.NO.	Phasing	Tower	Unit No	Floor	Unit Type	Carpet Area (Sqft)	Carpet Area (Sqmt)	Expected Sale Value in Lacs
1	6		Nursery School		1	3,329.31	309.30	610.52
2	6		Primary School		1	8,440.48	784.14	1,547.79
					Total	11,769.79	1,093.44	2,158.31



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 Amarah- Ph VI” situated at Sector 93 , Village Wazirpur, Teh,- Harsaru, Gurgaon, Haryana. On the basis of information and explanations given to us, we, hereby, certify the expenditure to be incurred and expenditure incurred till date. The details are as annexed.

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

UDIN: 25529082 BMIZXB7000

Place: New Delhi
Date: 30th April, 2025



Amount in Lacs

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		-	-	-	-	-
Jun-25	-			-	-	-
Sep-25	-			9.32	9.32	9.32
Dec-25	-			19.23	19.23	28.55
Mar-26	-			50.15	50.15	78.70
Jun-26	-			71.87	71.87	150.57
Sep-26	-			85.00	85.00	235.56
Dec-26	-			76.23	76.23	311.79
Mar-27	-			75.60	75.60	387.39
Jun-27	-			44.79	44.79	432.17
Sep-27	-			25.94	25.94	458.11
Dec-27	-			24.21	24.21	482.32
Mar-28	-			20.28	20.28	502.60
Total	-	-	-	502.60	502.60	



QUARTERLY EXPENDITURE

Items of expenditure	Land cost expenditure[1]	External development charges	Infrastructure development charges	Internal development works	Cost construction of	Cost 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	-	-	-				-	-	-
Jun-25		-		-	-	-		-	-
Sep-25				3.15	3.12	-	3.05	9.32	9.32
Dec-25				3.15	13.03	-	3.05	19.23	28.55
Mar-26				6.30	37.75	-	6.10	50.15	78.70
Jun-26				6.30	59.47	-	6.10	71.87	150.57
Sep-26				6.30	72.60	-	6.10	85.00	235.56
Dec-26				6.30	63.83	-	6.10	76.23	311.79
Mar-27				6.30	63.20	-	6.10	75.60	387.39
Jun-27				6.30	32.39	-	6.10	44.79	432.17
Sep-27				6.30	13.54	-	6.10	25.94	458.11
Dec-27				6.30	11.81	-	6.10	24.21	482.32
Mar-28				6.30	7.88	-	6.10	20.28	502.60
Total	-	-	-	63.00	378.60	-	61.00	502.60	



CASH FLOW STATEMENT

Particulars				
Quarter	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	-	-	-	-
Jun-25	-	-	-	-
Sep-25	9.00	9.00	-	-
Dec-25	19.00	19.00	-	-
Mar-26	50.00	50.00	-	-
Jun-26	72.00	72.00	-	-
Sep-26	85.00	85.00	-	-
Dec-26	76.00	76.00	-	-
Mar-27	76.00	76.00	-	-
Jun-27	45.00	45.00	-	-
Sep-27	26.00	26.00	-	-
Dec-27	24.00	24.00	-	-
Mar-28	20.00	20.00	-	-
Total	502.60	502.60		



We have verified the books of accounts and other related records of M/s Ashiana Housing Limited, having its principal place of business at unit 4&5, 3rd Floor, Southern Park, Saket, New Delhi-110017 and project "Ashiana Amarah" situated at Sector-93, Village Wazirpur, Teh. - Harsaru, Gurgaon, Haryana.

On the basis of informations and explanations given to us, we hereby certify that the company has deployed Rs 75.63 Crores from its own funds in the project till 31st March-2025, out of the above deployment of funds, company has deployed Rs Nil towards Phase VI of Ashiana Amarah.

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 No. 529082

UDIN: 25529082-BM1ZXD497

Place: New Delhi

Date: 30th April, 2025



CA CERTIFICATE

On the basis of accounts, information, details and records provided by the management of M/s Ashiana Housing Limited having CIN L701O9WB1986PLC040864 having its registered office at 5F, Everest, 46/C, Chowringhee Road, Kolkata-700071 (West Bengal) for the company's project "Ashiana Amarah- Phase VI", we hereby confirm the detail regarding the Expenditure incurred on the Project:

Particulars	Estimated Cost (in Lakhs)	Actual Cost Incurred (In Lakhs)
Land cost	0.00	0.00
Internal Development Works	63.00	0.00
Cost of construction	378.60	0.00
Other costs	61.00	0.00
Total cost	502.60	0.00

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 solely 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

UDIN: 25529082BMIZWZ8377

Place: New Delhi
Date: 30th April, 2025



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 — for the company's project "Ashiana Amarah -Ph VI" Mixed Land Use/Commercial Group Housing Colony over an area admeasuring 22.344 acres situated in Sector 93, Village Wazirpur, The-Harsaru, Gurgaon, Haryana under RERA Act, 2016. Based upon the scrutiny of the filled up formats i.e. DPI, REP — I (A to H) as uploaded on the website of HRERA, Gurugram and enclosures and also the books of accounts of the Company, we hereby verify as follows:

- 1) That the information uploaded as part of REP-I is correct as per books of accounts /balance sheet of the Company.
- 2) That the Company has not defaulted in repayment of dues to any financial institutions, Banks, Government and dues to stakeholders as on date.
- 3) That the Company is regularly depositing undisputed dues to the various Competent Authorities as on date.

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



Abhishek Gupta
Partner

Membership Number: 529082

UDIN: 25529082 BMIZXA1226

Place: New Delhi
Date: 30th April, 2025

