

To Whomsoever IT May Concern

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 No. 4 & 5, 3rd Floor, Southern Park, Saket District Center, Saket, New Delhi – 110017, and Project “Ashiana Amarah” situated at Sector 93, Gurugram Haryana. On the basis of Information and explanations given to us, we hereby certify the Inventory details and Financial details of the project. The details are as annexed.

For VMSS & Associates
Chartered Accountants
Firm Registration No. 328952E



Nischal Mittal
Partner

Membership No.556911
Udin-22556911ALOEQT6897

Place : New Delhi
Date : 24th June, 2022

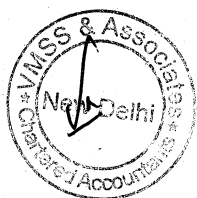


Ashiana Amarah Phase-1 & 1A Certificate for Financial and Inventory Detail

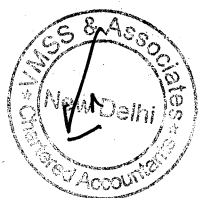
A. Inventory Detail-

Ashiana Amarah PH I: Unsold

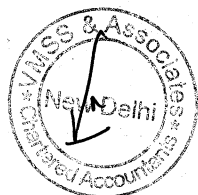
S.No	Phase	Tower	Unit No	Floor	Unit Type	Carpet Area sqft	Carpet Area sqmt	Total Value
1	Ph I	I	L-101	1	3BHK+2T	1000	92.9	8094000
2	Ph I	I	L-102	1	3BHK+2T	1000	92.9	8094000
3	Ph I	I	L-103	1	3BHK+2T	1000	92.9	8094000
4	Ph I	I	L-104	1	3BHK+2T	1000	92.9	8094000
5	Ph I	I	L-201	2	3BHK+2T	1000	92.9	8094000
6	Ph I	I	L-202	2	3BHK+2T	1000	92.9	8094000
7	Ph I	I	L-203	2	3BHK+2T	1000	92.9	8094000
8	Ph I	I	L-204	2	3BHK+2T	1000	92.9	8094000
9	Ph I	I	L-301	3	3BHK+2T	1000	92.9	8094000
10	Ph I	I	L-302	3	3BHK+2T	1000	92.9	8094000
11	Ph I	I	L-303	3	3BHK+2T	1000	92.9	8094000
12	Ph I	I	L-304	3	3BHK+2T	1000	92.9	8094000
13	Ph I	I	L-401	4	3BHK+2T	1000	92.9	8094000
14	Ph I	I	L-402	4	3BHK+2T	1000	92.9	8094000
15	Ph I	I	L-403	4	3BHK+2T	1000	92.9	8094000
16	Ph I	I	L-404	4	3BHK+2T	1000	92.9	8094000
17	Ph I	I	L-501	5	3BHK+2T	1000	92.9	8094000
18	Ph I	I	L-502	5	3BHK+2T	1000	92.9	8094000
19	Ph I	I	L-503	5	3BHK+2T	1000	92.9	8094000
20	Ph I	I	L-504	5	3BHK+2T	1000	92.9	8094000
21	Ph I	I	L-601	6	3BHK+2T	1000	92.9	8094000
22	Ph I	I	L-602	6	3BHK+2T	1000	92.9	8094000
23	Ph I	I	L-603	6	3BHK+2T	1000	92.9	8094000
24	Ph I	I	L-604	6	3BHK+2T	1000	92.9	8094000
25	Ph I	I	L-701	7	3BHK+2T	1000	92.9	8094000
26	Ph I	I	L-702	7	3BHK+2T	1000	92.9	8094000
27	Ph I	I	L-703	7	3BHK+2T	1000	92.9	8094000
28	Ph I	I	L-704	7	3BHK+2T	1000	92.9	8094000
29	Ph I	I	L-801	8	3BHK+2T	1000	92.9	8094000
30	Ph I	I	L-802	8	3BHK+2T	1000	92.9	8094000
31	Ph I	I	L-803	8	3BHK+2T	1000	92.9	8094000
32	Ph I	I	L-804	8	3BHK+2T	1000	92.9	8094000
33	Ph I	I	L-901	9	3BHK+2T	1000	92.9	8094000
34	Ph I	I	L-902	9	3BHK+2T	1000	92.9	8094000
35	Ph I	I	L-903	9	3BHK+2T	1000	92.9	8094000
36	Ph I	I	L-904	9	3BHK+2T	1000	92.9	8094000
37	Ph I	I	L-1001	10	3BHK+2T	1000	92.9	8094000



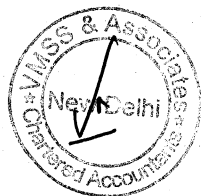
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39	Ph I	1	L-1003	10	3BHK+2T	1000	92.9	8094000
40	Ph I	1	L-1004	10	3BHK+2T	1000	92.9	8094000
41	Ph I	1	L-1101	11	3BHK+2T	1000	92.9	8094000
42	Ph I	1	L-1102	11	3BHK+2T	1000	92.9	8094000
43	Ph I	1	L-1103	11	3BHK+2T	1000	92.9	8094000
44	Ph I	1	L-1104	11	3BHK+2T	1000	92.9	8094000
45	Ph I	1	L-1201	12	3BHK+2T	1000	92.9	8094000
46	Ph I	1	L-1202	12	3BHK+2T	1000	92.9	8094000
47	Ph I	1	L-1203	12	3BHK+2T	1000	92.9	8094000
48	Ph I	1	L-1204	12	3BHK+2T	1000	92.9	8094000
49	Ph I	1	L-1301	13	3BHK+2T	1000	92.9	8094000
50	Ph I	1	L-1302	13	3BHK+2T	1000	92.9	8094000
51	Ph I	1	L-1303	13	3BHK+2T	1000	92.9	8094000
52	Ph I	1	L-1304	13	3BHK+2T	1000	92.9	8094000
53	Ph I	1	L-1401	14	3BHK+2T	1000	92.9	8094000
54	Ph I	1	L-1402	14	3BHK+2T	1000	92.9	8094000
55	Ph I	1	L-1403	14	3BHK+2T	1000	92.9	8094000
56	Ph I	1	L-1404	14	3BHK+2T	1000	92.9	8094000
57	Ph I	2	T-105	1	3BHK+3T	1205	111.95	9753270
58	Ph I	2	T-106	1	3BHK+3T	1205	111.95	9753270
59	Ph I	2	T-107	1	3BHK+3T	1205	111.95	9753270
60	Ph I	2	T-108	1	3BHK+3T	1205	111.95	9753270
61	Ph I	2	T-205	2	3BHK+3T	1205	111.95	9753270
62	Ph I	2	T-206	2	3BHK+3T	1205	111.95	9753270
63	Ph I	2	T-207	2	3BHK+3T	1205	111.95	9753270
64	Ph I	2	T-208	2	3BHK+3T	1205	111.95	9753270
65	Ph I	2	T-305	3	3BHK+3T	1205	111.95	9753270
66	Ph I	2	T-306	3	3BHK+3T	1205	111.95	9753270
67	Ph I	2	T-307	3	3BHK+3T	1205	111.95	9753270
68	Ph I	2	T-308	3	3BHK+3T	1205	111.95	9753270
69	Ph I	2	T-405	4	3BHK+3T	1205	111.95	9753270
70	Ph I	2	T-406	4	3BHK+3T	1205	111.95	9753270
71	Ph I	2	T-407	4	3BHK+3T	1205	111.95	9753270
72	Ph I	2	T-408	4	3BHK+3T	1205	111.95	9753270
73	Ph I	2	T-505	5	3BHK+3T	1205	111.95	9753270
74	Ph I	2	T-506	5	3BHK+3T	1205	111.95	9753270
75	Ph I	2	T-507	5	3BHK+3T	1205	111.95	9753270
76	Ph I	2	T-508	5	3BHK+3T	1205	111.95	9753270
77	Ph I	2	T-605	6	3BHK+3T	1205	111.95	9753270
78	Ph I	2	T-606	6	3BHK+3T	1205	111.95	9753270
79	Ph I	2	T-607	6	3BHK+3T	1205	111.95	9753270
80	Ph I	2	T-608	6	3BHK+3T	1205	111.95	9753270
81	Ph I	2	T-705	7	3BHK+3T	1205	111.95	9753270
82	Ph I	2	T-706	7	3BHK+3T	1205	111.95	9753270
83	Ph I	2	T-707	7	3BHK+3T	1205	111.95	9753270
84	Ph I	2	T-708	7	3BHK+3T	1205	111.95	9753270



85	Ph I	2	T-805	8	3BHK+3T	1205	111.95	9753270
86	Ph I	2	T-806	8	3BHK+3T	1205	111.95	9753270
87	Ph I	2	T-807	8	3BHK+3T	1205	111.95	9753270
88	Ph I	2	T-808	8	3BHK+3T	1205	111.95	9753270
89	Ph I	2	T-905	9	3BHK+3T	1205	111.95	9753270
90	Ph I	2	T-906	9	3BHK+3T	1205	111.95	9753270
91	Ph I	2	T-907	9	3BHK+3T	1205	111.95	9753270
92	Ph I	2	T-908	9	3BHK+3T	1205	111.95	9753270
93	Ph I	2	T-1005	10	3BHK+3T	1205	111.95	9753270
94	Ph I	2	T-1006	10	3BHK+3T	1205	111.95	9753270
95	Ph I	2	T-1007	10	3BHK+3T	1205	111.95	9753270
96	Ph I	2	T-1008	10	3BHK+3T	1205	111.95	9753270
97	Ph I	2	T-1105	11	3BHK+3T	1205	111.95	9753270
98	Ph I	2	T-1106	11	3BHK+3T	1205	111.95	9753270
99	Ph I	2	T-1107	11	3BHK+3T	1205	111.95	9753270
100	Ph I	2	T-1108	11	3BHK+3T	1205	111.95	9753270
101	Ph I	2	T-1205	12	3BHK+3T	1205	111.95	9753270
102	Ph I	2	T-1206	12	3BHK+3T	1205	111.95	9753270
103	Ph I	2	T-1207	12	3BHK+3T	1205	111.95	9753270
104	Ph I	2	T-1208	12	3BHK+3T	1205	111.95	9753270
105	Ph I	2	T-1305	13	3BHK+3T	1205	111.95	9753270
106	Ph I	2	T-1306	13	3BHK+3T	1205	111.95	9753270
107	Ph I	2	T-1307	13	3BHK+3T	1205	111.95	9753270
108	Ph I	2	T-1308	13	3BHK+3T	1205	111.95	9753270
109	Ph I	2	T-1405	14	3BHK+3T	1205	111.95	9753270
110	Ph I	2	T-1406	14	3BHK+3T	1205	111.95	9753270
111	Ph I	2	T-1407	14	3BHK+3T	1205	111.95	9753270
112	Ph I	2	T-1408	14	3BHK+3T	1205	111.95	9753270
113	Ph I	3	L-109	1	3BHK+2T	1000	92.9	8094000
114	Ph I	3	L-110	1	3BHK+2T	1000	92.9	8094000
115	Ph I	3	L-111	1	3BHK+2T	1000	92.9	8094000
116	Ph I	3	L-112	1	3BHK+2T	1000	92.9	8094000
117	Ph I	3	L-209	2	3BHK+2T	1000	92.9	8094000
118	Ph I	3	L-210	2	3BHK+2T	1000	92.9	8094000
119	Ph I	3	L-211	2	3BHK+2T	1000	92.9	8094000
120	Ph I	3	L-212	2	3BHK+2T	1000	92.9	8094000
121	Ph I	3	L-309	3	3BHK+2T	1000	92.9	8094000
122	Ph I	3	L-310	3	3BHK+2T	1000	92.9	8094000
123	Ph I	3	L-311	3	3BHK+2T	1000	92.9	8094000
124	Ph I	3	L-312	3	3BHK+2T	1000	92.9	8094000
125	Ph I	3	L-409	4	3BHK+2T	1000	92.9	8094000
126	Ph I	3	L-410	4	3BHK+2T	1000	92.9	8094000
127	Ph I	3	L-411	4	3BHK+2T	1000	92.9	8094000
128	Ph I	3	L-412	4	3BHK+2T	1000	92.9	8094000
129	Ph I	3	L-509	5	3BHK+2T	1000	92.9	8094000
130	Ph I	3	L-510	5	3BHK+2T	1000	92.9	8094000
131	Ph I	3	L-511	5	3BHK+2T	1000	92.9	8094000



132	Ph I	3	L-512	5	3BHK+2T	1000	92.9	8094000
133	Ph I	3	L-609	6	3BHK+2T	1000	92.9	8094000
134	Ph I	3	L-610	6	3BHK+2T	1000	92.9	8094000
135	Ph I	3	L-611	6	3BHK+2T	1000	92.9	8094000
136	Ph I	3	L-612	6	3BHK+2T	1000	92.9	8094000
137	Ph I	3	L-709	7	3BHK+2T	1000	92.9	8094000
138	Ph I	3	L-710	7	3BHK+2T	1000	92.9	8094000
139	Ph I	3	L-711	7	3BHK+2T	1000	92.9	8094000
140	Ph I	3	L-712	7	3BHK+2T	1000	92.9	8094000
141	Ph I	3	L-809	8	3BHK+2T	1000	92.9	8094000
142	Ph I	3	L-810	8	3BHK+2T	1000	92.9	8094000
143	Ph I	3	L-811	8	3BHK+2T	1000	92.9	8094000
144	Ph I	3	L-812	8	3BHK+2T	1000	92.9	8094000
145	Ph I	3	L-909	9	3BHK+2T	1000	92.9	8094000
146	Ph I	3	L-910	9	3BHK+2T	1000	92.9	8094000
147	Ph I	3	L-911	9	3BHK+2T	1000	92.9	8094000
148	Ph I	3	L-912	9	3BHK+2T	1000	92.9	8094000
149	Ph I	3	L-1009	10	3BHK+2T	1000	92.9	8094000
150	Ph I	3	L-1010	10	3BHK+2T	1000	92.9	8094000
151	Ph I	3	L-1011	10	3BHK+2T	1000	92.9	8094000
152	Ph I	3	L-1012	10	3BHK+2T	1000	92.9	8094000
153	Ph I	3	L-1109	11	3BHK+2T	1000	92.9	8094000
154	Ph I	3	L-1110	11	3BHK+2T	1000	92.9	8094000
155	Ph I	3	L-1111	11	3BHK+2T	1000	92.9	8094000
156	Ph I	3	L-1112	11	3BHK+2T	1000	92.9	8094000
157	Ph I	3	L-1209	12	3BHK+2T	1000	92.9	8094000
158	Ph I	3	L-1210	12	3BHK+2T	1000	92.9	8094000
159	Ph I	3	L-1211	12	3BHK+2T	1000	92.9	8094000
160	Ph I	3	L-1212	12	3BHK+2T	1000	92.9	8094000
161	Ph I	3	L-1309	13	3BHK+2T	1000	92.9	8094000
162	Ph I	3	L-1310	13	3BHK+2T	1000	92.9	8094000
163	Ph I	3	L-1311	13	3BHK+2T	1000	92.9	8094000
164	Ph I	3	L-1312	13	3BHK+2T	1000	92.9	8094000
165	Ph I	3	L-1409	14	3BHK+2T	1000	92.9	8094000
166	Ph I	3	L-1410	14	3BHK+2T	1000	92.9	8094000
167	Ph I	3	L-1411	14	3BHK+2T	1000	92.9	8094000
168	Ph I	3	L-1412	14	3BHK+2T	1000	92.9	8094000
169	Ph I	4	I-113	1	4BHK	1408	130.81	11396352
170	Ph I	4	I-114	1	4BHK	1408	130.81	11396352
171	Ph I	4	I-115	1	4BHK	1408	130.81	11396352
172	Ph I	4	I-116	1	4BHK	1408	130.81	11396352
173	Ph I	4	I-213	2	4BHK	1408	130.81	11396352
174	Ph I	4	I-214	2	4BHK	1408	130.81	11396352
175	Ph I	4	I-215	2	4BHK	1408	130.81	11396352
176	Ph I	4	I-216	2	4BHK	1408	130.81	11396352
177	Ph I	4	I-313	3	4BHK	1408	130.81	11396352
178	Ph I	4	I-314	3	4BHK	1408	130.81	11396352



179	Ph I	4	I-315	3	4BHK	1408	130.81	11396352
180	Ph I	4	I-316	3	4BHK	1408	130.81	11396352
181	Ph I	4	I-413	4	4BHK	1408	130.81	11396352
182	Ph I	4	I-414	4	4BHK	1408	130.81	11396352
183	Ph I	4	I-415	4	4BHK	1408	130.81	11396352
184	Ph I	4	I-416	4	4BHK	1408	130.81	11396352
185	Ph I	4	I-513	5	4BHK	1408	130.81	11396352
186	Ph I	4	I-514	5	4BHK	1408	130.81	11396352
187	Ph I	4	I-515	5	4BHK	1408	130.81	11396352
188	Ph I	4	I-516	5	4BHK	1408	130.81	11396352
189	Ph I	4	I-613	6	4BHK	1408	130.81	11396352
190	Ph I	4	I-614	6	4BHK	1408	130.81	11396352
191	Ph I	4	I-615	6	4BHK	1408	130.81	11396352
192	Ph I	4	I-616	6	4BHK	1408	130.81	11396352
193	Ph I	4	I-713	7	4BHK	1408	130.81	11396352
194	Ph I	4	I-714	7	4BHK	1408	130.81	11396352
195	Ph I	4	I-715	7	4BHK	1408	130.81	11396352
196	Ph I	4	I-716	7	4BHK	1408	130.81	11396352
197	Ph I	4	I-813	8	4BHK	1408	130.81	11396352
198	Ph I	4	I-814	8	4BHK	1408	130.81	11396352
199	Ph I	4	I-815	8	4BHK	1408	130.81	11396352
200	Ph I	4	I-816	8	4BHK	1408	130.81	11396352
201	Ph I	4	I-913	9	4BHK	1408	130.81	11396352
202	Ph I	4	I-914	9	4BHK	1408	130.81	11396352
203	Ph I	4	I-915	9	4BHK	1408	130.81	11396352
204	Ph I	4	I-916	9	4BHK	1408	130.81	11396352
205	Ph I	4	I-1013	10	4BHK	1408	130.81	11396352
206	Ph I	4	I-1014	10	4BHK	1408	130.81	11396352
207	Ph I	4	I-1015	10	4BHK	1408	130.81	11396352
208	Ph I	4	I-1016	10	4BHK	1408	130.81	11396352
209	Ph I	4	I-1113	11	4BHK	1408	130.81	11396352
210	Ph I	4	I-1114	11	4BHK	1408	130.81	11396352
211	Ph I	4	I-1115	11	4BHK	1408	130.81	11396352
212	Ph I	4	I-1116	11	4BHK	1408	130.81	11396352
213	Ph I	4	I-1213	12	4BHK	1408	130.81	11396352
214	Ph I	4	I-1214	12	4BHK	1408	130.81	11396352
215	Ph I	4	I-1215	12	4BHK	1408	130.81	11396352
216	Ph I	4	I-1216	12	4BHK	1408	130.81	11396352
217	Ph I	4	I-1313	13	4BHK	1408	130.81	11396352
218	Ph I	4	I-1314	13	4BHK	1408	130.81	11396352
219	Ph I	4	I-1315	13	4BHK	1408	130.81	11396352
220	Ph I	4	I-1316	13	4BHK	1408	130.81	11396352
221	Ph I	4	I-1413	14	4BHK	1408	130.81	11396352
222	Ph I	4	I-1414	14	4BHK	1408	130.81	11396352
223	Ph I	4	I-1415	14	4BHK	1408	130.81	11396352
224	Ph I	4	I-1416	14	4BHK	1408	130.81	11396352
Total						258328	23999.36	2090906832



EWS UNITS

S.No	Phase	Unit No	Floor	Carpet Area sqft	Carpet Area sqmt	Value
1	IA	E-101	First	190.19	17.67	1,50,000
2	IA	E-102	First	190.19	17.67	1,50,000
3	IA	E-103	First	190.19	17.67	1,50,000
4	IA	E-104	First	190.19	17.67	1,50,000
5	IA	E-105	First	190.19	17.67	1,50,000
6	IA	E-106	First	190.19	17.67	1,50,000
7	IA	E-107	First	190.19	17.67	1,50,000
8	IA	E-108	First	190.19	17.67	1,50,000
9	IA	E-109	First	190.19	17.67	1,50,000
10	IA	E-110	First	190.19	17.67	1,50,000
11	IA	E-111	First	190.19	17.67	1,50,000
12	IA	E-112	First	190.19	17.67	1,50,000
13	IA	E-113	First	190.19	17.67	1,50,000
14	IA	E-114	First	190.19	17.67	1,50,000
15	IA	E-115	First	190.19	17.67	1,50,000
16	IA	E-116	First	190.19	17.67	1,50,000
17	IA	E-117	First	190.19	17.67	1,50,000
18	IA	E-118	First	190.19	17.67	1,50,000
19	IA	E-119	First	190.19	17.67	1,50,000
20	IA	E-120	First	190.19	17.67	1,50,000
21	IA	E-201	Second	190.19	17.67	1,50,000
22	IA	E-202	Second	190.19	17.67	1,50,000
23	IA	E-203	Second	190.19	17.67	1,50,000
24	IA	E-204	Second	190.19	17.67	1,50,000
25	IA	E-205	Second	190.19	17.67	1,50,000
26	IA	E-206	Second	190.19	17.67	1,50,000
27	IA	E-207	Second	190.19	17.67	1,50,000
28	IA	E-208	Second	190.19	17.67	1,50,000
29	IA	E-209	Second	190.19	17.67	1,50,000
30	IA	E-210	Second	190.19	17.67	1,50,000
31	IA	E-211	Second	190.19	17.67	1,50,000
32	IA	E-212	Second	190.19	17.67	1,50,000
33	IA	E-213	Second	190.19	17.67	1,50,000
34	IA	E-214	Second	190.19	17.67	1,50,000
35	IA	E-215	Second	190.19	17.67	1,50,000
36	IA	E-216	Second	190.19	17.67	1,50,000
37	IA	E-217	Second	190.19	17.67	1,50,000
38	IA	E-218	Second	190.19	17.67	1,50,000
39	IA	E-219	Second	190.19	17.67	1,50,000
40	IA	E-220	Second	190.19	17.67	1,50,000
41	IA	E-301	Third	190.19	17.67	1,50,000
42	IA	E-302	Third	190.19	17.67	1,50,000



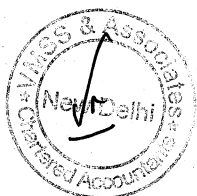
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46	IA	E-306	Third	190.19	17.67	1,50,000
47	IA	E-307	Third	190.19	17.67	1,50,000
48	IA	E-308	Third	190.19	17.67	1,50,000
49	IA	E-309	Third	190.19	17.67	1,50,000
50	IA	E-310	Third	190.19	17.67	1,50,000
51	IA	E-311	Third	190.19	17.67	1,50,000
52	IA	E-312	Third	190.19	17.67	1,50,000
53	IA	E-313	Third	190.19	17.67	1,50,000
54	IA	E-314	Third	190.19	17.67	1,50,000
55	IA	E-315	Third	190.19	17.67	1,50,000
56	IA	E-316	Third	190.19	17.67	1,50,000
57	IA	E-317	Third	190.19	17.67	1,50,000
58	IA	E-318	Third	190.19	17.67	1,50,000
59	IA	E-319	Third	190.19	17.67	1,50,000
60	IA	E-320	Third	190.19	17.67	1,50,000
61	IA	E-401	Fourth	190.19	17.67	1,50,000
62	IA	E-402	Fourth	190.19	17.67	1,50,000
63	IA	E-403	Fourth	190.19	17.67	1,50,000
64	IA	E-404	Fourth	190.19	17.67	1,50,000
65	IA	E-405	Fourth	190.19	17.67	1,50,000
66	IA	E-406	Fourth	190.19	17.67	1,50,000
67	IA	E-407	Fourth	190.19	17.67	1,50,000
68	IA	E-408	Fourth	190.19	17.67	1,50,000
69	IA	E-409	Fourth	190.19	17.67	1,50,000
70	IA	E-410	Fourth	190.19	17.67	1,50,000
71	IA	E-411	Fourth	190.19	17.67	1,50,000
72	IA	E-412	Fourth	190.19	17.67	1,50,000
73	IA	E-413	Fourth	190.19	17.67	1,50,000
74	IA	E-414	Fourth	190.19	17.67	1,50,000
75	IA	E-415	Fourth	190.19	17.67	1,50,000
76	IA	E-416	Fourth	190.19	17.67	1,50,000
77	IA	E-417	Fourth	190.19	17.67	1,50,000
78	IA	E-418	Fourth	190.19	17.67	1,50,000
79	IA	E-419	Fourth	190.19	17.67	1,50,000
80	IA	E-420	Fourth	190.19	17.67	1,50,000
81	IA	E-501	Fifth	190.19	17.67	1,50,000
82	IA	E-502	Fifth	190.19	17.67	1,50,000
83	IA	E-503	Fifth	190.19	17.67	1,50,000
84	IA	E-504	Fifth	190.19	17.67	1,50,000
85	IA	E-505	Fifth	190.19	17.67	1,50,000
86	IA	E-506	Fifth	190.19	17.67	1,50,000
87	IA	E-507	Fifth	190.19	17.67	1,50,000
88	IA	E-508	Fifth	190.19	17.67	1,50,000
89	IA	E-509	Fifth	190.19	17.67	1,50,000



90	IA	E-510	Fifth	190.19	17.67	1,50,000
91	IA	E-511	Fifth	190.19	17.67	1,50,000
92	IA	E-512	Fifth	190.19	17.67	1,50,000
93	IA	E-513	Fifth	190.19	17.67	1,50,000
94	IA	E-514	Fifth	190.19	17.67	1,50,000
95	IA	E-515	Fifth	190.19	17.67	1,50,000
96	IA	E-516	Fifth	190.19	17.67	1,50,000
97	IA	E-517	Fifth	190.19	17.67	1,50,000
98	IA	E-518	Fifth	190.19	17.67	1,50,000
99	IA	E-519	Fifth	190.19	17.67	1,50,000
100	IA	E-520	Fifth	190.19	17.67	1,50,000
101	IA	E-601	Sixth	190.19	17.67	1,50,000
102	IA	E-602	Sixth	190.19	17.67	1,50,000
103	IA	E-603	Sixth	190.19	17.67	1,50,000
104	IA	E-604	Sixth	190.19	17.67	1,50,000
105	IA	E-605	Sixth	190.19	17.67	1,50,000
106	IA	E-606	Sixth	190.19	17.67	1,50,000
107	IA	E-607	Sixth	190.19	17.67	1,50,000
108	IA	E-608	Sixth	190.19	17.67	1,50,000
109	IA	E-609	Sixth	190.19	17.67	1,50,000
110	IA	E-6010	Sixth	190.19	17.67	1,50,000
111	IA	E-6011	Sixth	190.19	17.67	1,50,000
112	IA	E-6012	Sixth	190.19	17.67	1,50,000
113	IA	E-6013	Sixth	190.19	17.67	1,50,000
114	IA	E-6014	Sixth	190.19	17.67	1,50,000
115	IA	E-6015	Sixth	190.19	17.67	1,50,000
116	IA	E-6016	Sixth	190.19	17.67	1,50,000
117	IA	E-6017	Sixth	190.19	17.67	1,50,000
118	IA	E-6018	Sixth	190.19	17.67	1,50,000
119	IA	E-6019	Sixth	190.19	17.67	1,50,000
120	IA	E-6020	Sixth	190.19	17.67	1,50,000
Total				22,822.80	2,120	1,80,00,000

Ashiana Amarah PH: IA

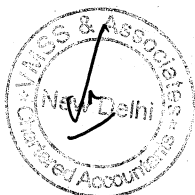
S.NO	Shop Numbers	Sq ft	Sq Mt	Total Value
1	S-01	163.93	15.23	29,25,167
2	S-02	163.93	15.23	29,25,167
3	S-03	163.93	15.23	29,25,167
4	S-04	163.93	15.23	29,25,167
5	S-05	140.57	13.06	25,08,331
6	S-06	140.57	13.06	25,08,331
7	S-07	140.57	13.06	25,08,331
8	S-08	140.57	13.06	25,08,331



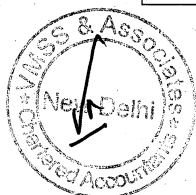
9	S-09	140.57	13.06	25,08,331
10	S-10	140.57	13.06	25,08,331
11	S-11	140.57	13.06	25,08,331
12	S-12	140.57	13.06	25,08,331
13	S-13	140.57	13.06	25,08,331
14	S-14	140.57	13.06	25,08,331
15	S-15	140.57	13.06	25,08,331
16	S-16	140.57	13.06	25,08,331
Total		2,342.56	217.64	4,18,00,641

B. Financial Detail-

1. Financial viability of the project [INR (In Lacs)]			
1.	Net expected gain/ profit		
	Sr. No.	Description	Details
	1.1	Total estimated cost	20635/-
	1.2	Total estimated sales proceeds	21507.33/-
	1.3	Net expected gains/profit, keeping in view the market trends.	872.33/-
2.	Estimated cost details for completion of the project		
	2.1	Cost incurred up to the date of application (other than land)	365.98/-
	2.2	Cost incurred towards land cost	3636/-
	2.3	Estimated balance cost to be incurred for completion of the project	16633.02/-
3.	Estimated detail of sales proceeds from existing allottees		
	3.1	Total amount which is to be collected from the existing allottees.	NIL
	3.2	Amount already collected up to the date of application from existing allottees	NIL
	3.3	Balance amount of receivables from the existing allottees	NIL
4.	Expected sales proceeds from unsold inventory		
	4.1		21507.33/-
5.	Estimated receivables of ongoing project		21507.33/-



		sum of (3.3+4.1)	
6.	Amount to be deposited in separate RERA bank account 70% or 100%		(If 5 is greater than 2.3, then 70% of the balance receivables of ongoing project will be deposited in RERA bank account If 5 is lesser than 2.3, then 100% of the balance receivables of ongoing project will be deposited in designated account)
7.	Source of funding		
	7.1	Loan	4000/-
	7.2	Advances from Customer	13361.79/-
	7.3	Any other debt or equity sources	1932.89/-
	7.4	Equity by promoter	1340.07/-
	7.5	Other funding if any	N/A
8.	Bank Loans		
	8.1	Sanctioned	N/A
	8.2	Disbursed	4000/-
	8.3	Balance to be drawn	N/A
9.	Charge of financial institution on :		
	9.1	Unsold inventory	None
	9.2	Sold inventory	None
10.	Repayment schedule of loan from financial institution		
	10.1	Date	Amount
		15-04-2023	333.33
		15-05-2023	333.33
		15-6-2023	333.33
		15-7-2023	333.33
		15-8-2023	333.33
		15-9-2023	333.33
		15-10-2023	333.33
		15-11-023	333.33
		15-12-2023	333.33
		15-1-2024	333.33



		15-2-2024	333.33
		15-3-2024	333.37
11.	Gap in the funding		N/A
12.	Plan to bridge the gap in funding		N/A

2.	Project component wise expenditure details (in lacs)					
	Sr. No.	Component	Amount in lacs (for the whole project)	Expenditure incurred so far	% expenditure of the estimated cost of the component	% physical progress if applicable
	1.	Land cost	3636/-	3636/-	100%	
	2.	External Development Charges,	NIL/-	NIL/-	100%	
	3.	Infrastructure Development Charges	NIL/-	NIL/-	100%	
	4.	Internal Development Works,	1007/-	NIL/-	73.07%	
	5.	Cost of construction	7087/-	NIL/-	35.23%	
	6.	Cost of construction of community buildings	713/-	NIL/-	100%	
	7.	Other costs	8192/-	365.98/-	4.46%	
	8.	Total cost	20635/-	4001.98/-	19.39%	

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