

**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, 3<sup>rd</sup> Floor, Southern Park, Saket, New Delhi-110017 and project "Ashiana Amarah" Situated at Sector 93, Gurugram Haryana. On the basis of informations and explanations given to us, we, hereby, certify the inventory details and financial details of the project. The details are as annexed:

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



Abhishek Gupta  
Partner

Membership No. 529082

Udin - 2252908286IG10R3930

Place: New Delhi

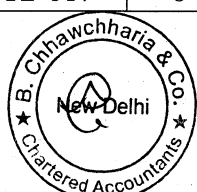
Date: 28<sup>th</sup> December, 2022



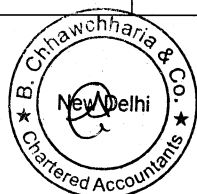
**ASHIANA AMARAH PHASE II CERTIFICATE FOR FINANCIAL AND  
INVENTORY DETAIL**

**A. INVENTORY DETAIL:**

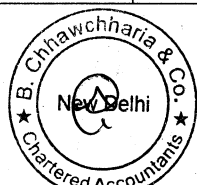
S.No	Phase	Tower	Unit No.	Floor	Unit Type	Carpet Area Sqft	Carpet Area Sqmt	Total Value
1	Phase 2	5	T-117	1	3BHK+3T	1205	111.95	1,30,76,366
2	Phase 2	5	T-118	1	3BHK+3T	1205	111.95	1,30,76,366
3	Phase 2	5	T-119	1	3BHK+3T	1205	111.95	1,30,76,366
4	Phase 2	5	T-120	1	3BHK+3T	1205	111.95	1,30,76,366
5	Phase 2	5	T2-217	2	3BHK+3T	1205	111.95	1,30,76,366
6	Phase 2	5	T2-218	2	3BHK+3T	1205	111.95	1,30,76,366
7	Phase 2	5	T2-219	2	3BHK+3T	1205	111.95	1,30,76,366
8	Phase 2	5	T2-220	2	3BHK+3T	1205	111.95	1,30,76,366
9	Phase 2	5	T-317	3	3BHK+3T	1205	111.95	1,30,76,366
10	Phase 2	5	T-318	3	3BHK+3T	1205	111.95	1,30,76,366
11	Phase 2	5	T-319	3	3BHK+3T	1205	111.95	1,30,76,366
12	Phase 2	5	T-320	3	3BHK+3T	1205	111.95	1,30,76,366
13	Phase 2	5	T2-417	4	3BHK+3T	1205	111.95	1,30,76,366
14	Phase 2	5	T2-418	4	3BHK+3T	1205	111.95	1,30,76,366
15	Phase 2	5	T2-419	4	3BHK+3T	1205	111.95	1,30,76,366
16	Phase 2	5	T2-420	4	3BHK+3T	1205	111.95	1,30,76,366
17	Phase 2	5	T-517	5	3BHK+3T	1205	111.95	1,30,76,366
18	Phase 2	5	T-518	5	3BHK+3T	1205	111.95	1,30,76,366
19	Phase 2	5	T-519	5	3BHK+3T	1205	111.95	1,30,76,366
20	Phase 2	5	T-520	5	3BHK+3T	1205	111.95	1,30,76,366
21	Phase 2	5	T2-617	6	3BHK+3T	1205	111.95	



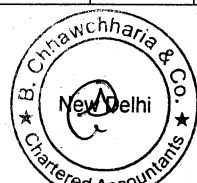
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22	Phase 2	5	T2-618	6	3BHK+3T	1205	111.95	1,30,76,366
23	Phase 2	5	T2-619	6	3BHK+3T	1205	111.95	1,30,76,366
24	Phase 2	5	T2-620	6	3BHK+3T	1205	111.95	1,30,76,366
25	Phase 2	5	T-717	7	3BHK+3T	1205	111.95	1,30,76,366
26	Phase 2	5	T-718	7	3BHK+3T	1205	111.95	1,30,76,366
27	Phase 2	5	T-719	7	3BHK+3T	1205	111.95	1,30,76,366
28	Phase 2	5	T-720	7	3BHK+3T	1205	111.95	1,30,76,366
29	Phase 2	5	T2-817	8	3BHK+3T	1205	111.95	1,30,76,366
30	Phase 2	5	T2-818	8	3BHK+3T	1205	111.95	1,30,76,366
31	Phase 2	5	T2-819	8	3BHK+3T	1205	111.95	1,30,76,366
32	Phase 2	5	T2-820	8	3BHK+3T	1205	111.95	1,30,76,366
33	Phase 2	5	T-917	9	3BHK+3T	1205	111.95	1,30,76,366
34	Phase 2	5	T-918	9	3BHK+3T	1205	111.95	1,30,76,366
35	Phase 2	5	T-919	9	3BHK+3T	1205	111.95	1,30,76,366
36	Phase 2	5	T-920	9	3BHK+3T	1205	111.95	1,30,76,366
37	Phase 2	5	T2-1017	10	3BHK+3T	1205	111.95	1,30,76,366
38	Phase 2	5	T2-1018	10	3BHK+3T	1205	111.95	1,30,76,366
39	Phase 2	5	T2-1019	10	3BHK+3T	1205	111.95	1,30,76,366
40	Phase 2	5	T2-1020	10	3BHK+3T	1205	111.95	1,30,76,366
41	Phase 2	5	T-1117	11	3BHK+3T	1205	111.95	1,30,76,366
42	Phase 2	5	T-1118	11	3BHK+3T	1205	111.95	1,30,76,366
43	Phase 2	5	T-1119	11	3BHK+3T	1205	111.95	1,30,76,366
44	Phase 2	5	T-1120	11	3BHK+3T	1205	111.95	1,30,76,366
45	Phase 2	5	T2-1217	12	3BHK+3T	1205	111.95	1,30,76,366



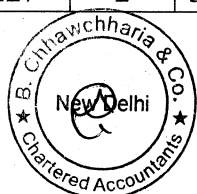
46	Phase 2	5	T2-1218	12	3BHK+3T	1205	111.95	1,30,76,366
47	Phase 2	5	T2-1219	12	3BHK+3T	1205	111.95	1,30,76,366
48	Phase 2	5	T2-1220	12	3BHK+3T	1205	111.95	1,30,76,366
49	Phase 2	5	T-1317	13	3BHK+3T	1205	111.95	1,30,76,366
50	Phase 2	5	T-1318	13	3BHK+3T	1205	111.95	1,30,76,366
51	Phase 2	5	T-1319	13	3BHK+3T	1205	111.95	1,30,76,366
52	Phase 2	5	T-1320	13	3BHK+3T	1205	111.95	1,30,76,366
53	Phase 2	5	T2-1417	14	3BHK+3T	1205	111.95	1,30,76,366
54	Phase 2	5	T2-1418	14	3BHK+3T	1205	111.95	1,30,76,366
55	Phase 2	5	T2-1419	14	3BHK+3T	1205	111.95	1,30,76,366
56	Phase 2	5	T2-1420	14	3BHK+3T	1205	111.95	1,30,76,366
57	Phase 2	6	L-121	1	3BHK+2T	1000	92.9	1,08,51,756
58	Phase 2	6	L-122	1	3BHK+2T	1000	92.9	1,08,51,756
59	Phase 2	6	L-123	1	3BHK+2T	1000	92.9	1,08,51,756
60	Phase 2	6	L-124	1	3BHK+2T	1000	92.9	1,08,51,756
61	Phase 2	6	L2-221	2	3BHK+2T	1000	92.9	1,08,51,756
62	Phase 2	6	L2-222	2	3BHK+2T	1000	92.9	1,08,51,756
63	Phase 2	6	L2-223	2	3BHK+2T	1000	92.9	1,08,51,756
64	Phase 2	6	L2-224	2	3BHK+2T	1000	92.9	1,08,51,756
65	Phase 2	6	L-321	3	3BHK+2T	1000	92.9	1,08,51,756
66	Phase 2	6	L-322	3	3BHK+2T	1000	92.9	1,08,51,756
67	Phase 2	6	L-323	3	3BHK+2T	1000	92.9	1,08,51,756
68	Phase 2	6	L-324	3	3BHK+2T	1000	92.9	1,08,51,756
69	Phase 2	6	L2-421	4	3BHK+2T	1000	92.9	1,08,51,756
70	Phase 2	6	L2-422	4	3BHK+2T	1000	92.9	1,08,51,756



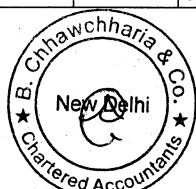
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71	Phase 2	6	L2-423	4	3BHK+2T	1000	92.9	1,08,51,756
72	Phase 2	6	L2-424	4	3BHK+2T	1000	92.9	1,08,51,756
73	Phase 2	6	L-521	5	3BHK+2T	1000	92.9	1,08,51,756
74	Phase 2	6	L-522	5	3BHK+2T	1000	92.9	1,08,51,756
75	Phase 2	6	L-523	5	3BHK+2T	1000	92.9	1,08,51,756
76	Phase 2	6	L-524	5	3BHK+2T	1000	92.9	1,08,51,756
77	Phase 2	6	L2-621	6	3BHK+2T	1000	92.9	1,08,51,756
78	Phase 2	6	L2-622	6	3BHK+2T	1000	92.9	1,08,51,756
79	Phase 2	6	L2-623	6	3BHK+2T	1000	92.9	1,08,51,756
80	Phase 2	6	L2-624	6	3BHK+2T	1000	92.9	1,08,51,756
81	Phase 2	6	L-721	7	3BHK+2T	1000	92.9	1,08,51,756
82	Phase 2	6	L-722	7	3BHK+2T	1000	92.9	1,08,51,756
83	Phase 2	6	L-723	7	3BHK+2T	1000	92.9	1,08,51,756
84	Phase 2	6	L-724	7	3BHK+2T	1000	92.9	1,08,51,756
85	Phase 2	6	L2-821	8	3BHK+2T	1000	92.9	1,08,51,756
86	Phase 2	6	L2-822	8	3BHK+2T	1000	92.9	1,08,51,756
87	Phase 2	6	L2-823	8	3BHK+2T	1000	92.9	1,08,51,756
88	Phase 2	6	L2-824	8	3BHK+2T	1000	92.9	1,08,51,756
89	Phase 2	6	L-921	9	3BHK+2T	1000	92.9	1,08,51,756
90	Phase 2	6	L-922	9	3BHK+2T	1000	92.9	1,08,51,756
91	Phase 2	6	L-923	9	3BHK+2T	1000	92.9	1,08,51,756
92	Phase 2	6	L-924	9	3BHK+2T	1000	92.9	1,08,51,756
93	Phase 2	6	L2-1021	10	3BHK+2T	1000	92.9	1,08,51,756
94	Phase 2	6	L2-1022	10	3BHK+2T	1000	92.9	1,08,51,756



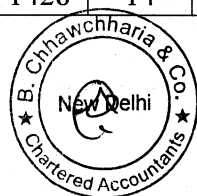
95	Phase 2	6	L2-1023	10	3BHK+2T	1000	92.9	1,08,51,756
96	Phase 2	6	L2-1024	10	3BHK+2T	1000	92.9	1,08,51,756
97	Phase 2	6	L-1121	11	3BHK+2T	1000	92.9	1,08,51,756
98	Phase 2	6	L-1122	11	3BHK+2T	1000	92.9	1,08,51,756
99	Phase 2	6	L-1123	11	3BHK+2T	1000	92.9	1,08,51,756
100	Phase 2	6	L-1124	11	3BHK+2T	1000	92.9	1,08,51,756
101	Phase 2	6	L2-1221	12	3BHK+2T	1000	92.9	1,08,51,756
102	Phase 2	6	L2-1222	12	3BHK+2T	1000	92.9	1,08,51,756
103	Phase 2	6	L2-1223	12	3BHK+2T	1000	92.9	1,08,51,756
104	Phase 2	6	L2-1224	12	3BHK+2T	1000	92.9	1,08,51,756
105	Phase 2	6	L-1321	13	3BHK+2T	1000	92.9	1,08,51,756
106	Phase 2	6	L-1322	13	3BHK+2T	1000	92.9	1,08,51,756
107	Phase 2	6	L-1323	13	3BHK+2T	1000	92.9	1,08,51,756
108	Phase 2	6	L-1324	13	3BHK+2T	1000	92.9	1,08,51,756
109	Phase 2	6	L2-1421	14	3BHK+2T	1000	92.9	1,08,51,756
110	Phase 2	6	L2-1422	14	3BHK+2T	1000	92.9	1,08,51,756
111	Phase 2	6	L2-1423	14	3BHK+2T	1000	92.9	1,08,51,756
112	Phase 2	6	L2-1424	14	3BHK+2T	1000	92.9	1,08,51,756
113	Phase 2	7	T-125	1	3BHK+3T	1205	111.95	1,30,76,366
114	Phase 2	7	T-126	1	3BHK+3T	1205	111.95	1,30,76,366
115	Phase 2	7	T-127	1	3BHK+3T	1205	111.95	1,30,76,366
116	Phase 2	7	T-128	1	3BHK+3T	1205	111.95	1,30,76,366
117	Phase 2	7	T2-225	2	3BHK+3T	1205	111.95	1,30,76,366
118	Phase 2	7	T2-226	2	3BHK+3T	1205	111.95	1,30,76,366
119	Phase 2	7	T2-227	2	3BHK+3T	1205	111.95	1,30,76,366



								1,30,76,366
120	Phase 2	7	T2 228	2	3BHK+3T	1205	111.95	1,30,76,366
121	Phase 2	7	T-325	3	3BHK+3T	1205	111.95	1,30,76,366
122	Phase 2	7	T-326	3	3BHK+3T	1205	111.95	1,30,76,366
123	Phase 2	7	T-327	3	3BHK+3T	1205	111.95	1,30,76,366
124	Phase 2	7	T-328	3	3BHK+3T	1205	111.95	1,30,76,366
125	Phase 2	7	T2-425	4	3BHK+3T	1205	111.95	1,30,76,366
126	Phase 2	7	T2-426	4	3BHK+3T	1205	111.95	1,30,76,366
127	Phase 2	7	T2-427	4	3BHK+3T	1205	111.95	1,30,76,366
128	Phase 2	7	T2-428	4	3BHK+3T	1205	111.95	1,30,76,366
129	Phase 2	7	T-525	5	3BHK+3T	1205	111.95	1,30,76,366
130	Phase 2	7	T-526	5	3BHK+3T	1205	111.95	1,30,76,366
131	Phase 2	7	T-527	5	3BHK+3T	1205	111.95	1,30,76,366
132	Phase 2	7	T-528	5	3BHK+3T	1205	111.95	1,30,76,366
133	Phase 2	7	T2-625	6	3BHK+3T	1205	111.95	1,30,76,366
134	Phase 2	7	T2-626	6	3BHK+3T	1205	111.95	1,30,76,366
135	Phase 2	7	T2-627	6	3BHK+3T	1205	111.95	1,30,76,366
136	Phase 2	7	T2-628	6	3BHK+3T	1205	111.95	1,30,76,366
137	Phase 2	7	T-725	7	3BHK+3T	1205	111.95	1,30,76,366
138	Phase 2	7	T-726	7	3BHK+3T	1205	111.95	1,30,76,366
139	Phase 2	7	T-727	7	3BHK+3T	1205	111.95	1,30,76,366
140	Phase 2	7	T-728	7	3BHK+3T	1205	111.95	1,30,76,366
141	Phase 2	7	T2-825	8	3BHK+3T	1205	111.95	1,30,76,366
142	Phase 2	7	T2-826	8	3BHK+3T	1205	111.95	1,30,76,366
143	Phase 2	7	T2-827	8	3BHK+3T	1205	111.95	1,30,76,366

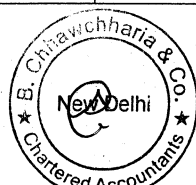


144	Phase 2	7	T2-828	8	3BHK+3T	1205	111.95	1,30,76,366
145	Phase 2	7	T-925	9	3BHK+3T	1205	111.95	1,30,76,366
146	Phase 2	7	T-926	9	3BHK+3T	1205	111.95	1,30,76,366
147	Phase 2	7	T-927	9	3BHK+3T	1205	111.95	1,30,76,366
148	Phase 2	7	T-928	9	3BHK+3T	1205	111.95	1,30,76,366
149	Phase 2	7	T2-1025	10	3BHK+3T	1205	111.95	1,30,76,366
150	Phase 2	7	T2-1026	10	3BHK+3T	1205	111.95	1,30,76,366
151	Phase 2	7	T2-1027	10	3BHK+3T	1205	111.95	1,30,76,366
152	Phase 2	7	T2-1028	10	3BHK+3T	1205	111.95	1,30,76,366
153	Phase 2	7	T-1125	11	3BHK+3T	1205	111.95	1,30,76,366
154	Phase 2	7	T-1126	11	3BHK+3T	1205	111.95	1,30,76,366
155	Phase 2	7	T-1127	11	3BHK+3T	1205	111.95	1,30,76,366
156	Phase 2	7	T-1128	11	3BHK+3T	1205	111.95	1,30,76,366
157	Phase 2	7	T2-1225	12	3BHK+3T	1205	111.95	1,30,76,366
158	Phase 2	7	T2-1226	12	3BHK+3T	1205	111.95	1,30,76,366
159	Phase 2	7	T2-1227	12	3BHK+3T	1205	111.95	1,30,76,366
160	Phase 2	7	T2-1228	12	3BHK+3T	1205	111.95	1,30,76,366
161	Phase 2	7	T-1325	13	3BHK+3T	1205	111.95	1,30,76,366
162	Phase 2	7	T-1326	13	3BHK+3T	1205	111.95	1,30,76,366
163	Phase 2	7	T-1327	13	3BHK+3T	1205	111.95	1,30,76,366
164	Phase 2	7	T-1328	13	3BHK+3T	1205	111.95	1,30,76,366
165	Phase 2	7	T2-1425	14	3BHK+3T	1205	111.95	1,30,76,366
166	Phase 2	7	T2-1426	14	3BHK+3T	1205	111.95	1,30,76,366
167	Phase 2	7	T2-1427	14	3BHK+3T	1205	111.95	1,30,76,366
168	Phase 2	7	T2-1428	14	3BHK+3T	1205	111.95	1,30,76,366

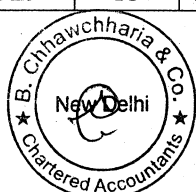




								1,30,76,366
169	Phase 2	8	L-129	1	3BHK+2T	1000	92.9	1,08,51,756
170	Phase 2	8	L-130	1	3BHK+2T	1000	92.9	1,08,51,756
171	Phase 2	8	L-131	1	3BHK+2T	1000	92.9	1,08,51,756
172	Phase 2	8	L-132	1	3BHK+2T	1000	92.9	1,08,51,756
173	Phase 2	8	L2-229	2	3BHK+2T	1000	92.9	1,08,51,756
174	Phase 2	8	L2-230	2	3BHK+2T	1000	92.9	1,08,51,756
175	Phase 2	8	L2-231	2	3BHK+2T	1000	92.9	1,08,51,756
176	Phase 2	8	L2-232	2	3BHK+2T	1000	92.9	1,08,51,756
177	Phase 2	8	L-329	3	3BHK+2T	1000	92.9	1,08,51,756
178	Phase 2	8	L-330	3	3BHK+2T	1000	92.9	1,08,51,756
179	Phase 2	8	L-331	3	3BHK+2T	1000	92.9	1,08,51,756
180	Phase 2	8	L-332	3	3BHK+2T	1000	92.9	1,08,51,756
181	Phase 2	8	L2-429	4	3BHK+2T	1000	92.9	1,08,51,756
182	Phase 2	8	L2-430	4	3BHK+2T	1000	92.9	1,08,51,756
183	Phase 2	8	L2-431	4	3BHK+2T	1000	92.9	1,08,51,756
184	Phase 2	8	L2-432	4	3BHK+2T	1000	92.9	1,08,51,756
185	Phase 2	8	L-529	5	3BHK+2T	1000	92.9	1,08,51,756
186	Phase 2	8	L-530	5	3BHK+2T	1000	92.9	1,08,51,756
187	Phase 2	8	L-531	5	3BHK+2T	1000	92.9	1,08,51,756
188	Phase 2	8	L-532	5	3BHK+2T	1000	92.9	1,08,51,756
189	Phase 2	8	L2-629	6	3BHK+2T	1000	92.9	1,08,51,756
190	Phase 2	8	L2-630	6	3BHK+2T	1000	92.9	1,08,51,756
191	Phase 2	8	L2-631	6	3BHK+2T	1000	92.9	1,08,51,756
192	Phase 2	8	L2-632	6	3BHK+2T	1000	92.9	1,08,51,756



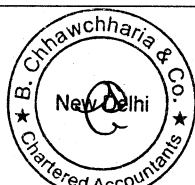
193	Phase 2	8	L-729	7	3BHK+2T	1000	92.9	1,08,51,756
194	Phase 2	8	L-730	7	3BHK+2T	1000	92.9	1,08,51,756
195	Phase 2	8	L-731	7	3BHK+2T	1000	92.9	1,08,51,756
196	Phase 2	8	L-732	7	3BHK+2T	1000	92.9	1,08,51,756
197	Phase 2	8	L2-829	8	3BHK+2T	1000	92.9	1,08,51,756
198	Phase 2	8	L2-830	8	3BHK+2T	1000	92.9	1,08,51,756
199	Phase 2	8	L2-831	8	3BHK+2T	1000	92.9	1,08,51,756
200	Phase 2	8	L2-832	8	3BHK+2T	1000	92.9	1,08,51,756
201	Phase 2	8	L-929	9	3BHK+2T	1000	92.9	1,08,51,756
202	Phase 2	8	L-930	9	3BHK+2T	1000	92.9	1,08,51,756
203	Phase 2	8	L-931	9	3BHK+2T	1000	92.9	1,08,51,756
204	Phase 2	8	L-932	9	3BHK+2T	1000	92.9	1,08,51,756
205	Phase 2	8	L2-1029	10	3BHK+2T	1000	92.9	1,08,51,756
206	Phase 2	8	L2-1030	10	3BHK+2T	1000	92.9	1,08,51,756
207	Phase 2	8	L2-1031	10	3BHK+2T	1000	92.9	1,08,51,756
208	Phase 2	8	L2-1032	10	3BHK+2T	1000	92.9	1,08,51,756
209	Phase 2	8	L-1129	11	3BHK+2T	1000	92.9	1,08,51,756
210	Phase 2	8	L-1130	11	3BHK+2T	1000	92.9	1,08,51,756
211	Phase 2	8	L-1131	11	3BHK+2T	1000	92.9	1,08,51,756
212	Phase 2	8	L-1132	11	3BHK+2T	1000	92.9	1,08,51,756
213	Phase 2	8	L2-1229	12	3BHK+2T	1000	92.9	1,08,51,756
214	Phase 2	8	L2-1230	12	3BHK+2T	1000	92.9	1,08,51,756
215	Phase 2	8	L2-1231	12	3BHK+2T	1000	92.9	1,08,51,756
216	Phase 2	8	L2-1232	12	3BHK+2T	1000	92.9	1,08,51,756
217	Phase 2	8	L-1329	13	3BHK+2T	1000	92.9	



								1,08,51,756
218	Phase 2	8	L-1330	13	3BHK+2T	1000	92.9	1,08,51,756
219	Phase 2	8	L-1331	13	3BHK+2T	1000	92.9	1,08,51,756
220	Phase 2	8	L-1332	13	3BHK+2T	1000	92.9	1,08,51,756
221	Phase 2	8	L2-1429	14	3BHK+2T	1000	92.9	1,08,51,756
222	Phase 2	8	L2-1430	14	3BHK+2T	1000	92.9	1,08,51,756
223	Phase 2	8	L2-1431	14	3BHK+2T	1000	92.9	1,08,51,756
224	Phase 2	8	L2-1432	14	3BHK+2T	1000	92.9	1,08,51,756
<b>Total</b>						<b>246,960</b>	<b>22,943.20</b>	<b>2,67,99,49,664</b>

### B. Financial Detail-

<b>1.</b>	<b>Financial viability of the project [INR (In Lacs)]</b>		
<b>1.</b>	<b>Net expected gain/ profit</b>		
	<b>Sr. No.</b>	<b>Description</b>	<b>Details</b>
	1.1	Total estimated cost	17030.61/-
	1.2	Total estimated sales proceeds	26,799.50/-
	1.3	Net expected gains/profit, keeping in view the market trends.	9768.89/-
<b>2.</b>	<b>Estimated cost details for completion of the project</b>		
	2.1	Cost incurred up to the date of application (other than land)	1867.93/-
	2.2	Cost incurred towards land cost	1320.65/-
	2.3	Estimated balance cost to be incurred for completion of the project	13842.03/-
<b>3.</b>	<b>Estimated detail of sales proceeds from existing allottees</b>		
	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
<b>4.</b>	<b>Expected sales proceeds from unsold inventory</b>		
	4.1		26799.50/-
<b>5.</b>	<b>Estimated receivables of ongoing project sum of (3.3+4.1)</b>		26799.50/-
<b>6.</b>	<b>Amount to be deposited in separate RERA bank account – 70% or 100%</b>		(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)
<b>7.</b>	<b>Source of funding</b>		
	7.1	Loan	
	7.2	Advances from Customer	14080.73/-
	7.3	Any other debt or equity sources	1742.09/-
	7.4	Equity by promoter	1207.79/-
	7.5	Other funding if any	N/A
<b>8.</b>	<b>Bank Loans</b>		
	8.1	Sanctioned	N/A
	8.2	Disbursed	N/A
	8.3	Balance to be drawn	N/A
<b>9.</b>	<b>Charge of financial institution on :</b>		
	9.1	Unsold inventory	None
	9.2	Sold inventory	None
<b>10.</b>	<b>Repayment schedule of loan from financial institution</b>		
	<b>10.1</b>	<b>Date</b>	<b>Amount</b>
<b>11.</b>	<b>Gap in the funding</b>		N/A
<b>12.</b>	<b>Plan to bridge the gap in funding</b>		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	1320.65/-	1320.65/-	100%	
2.	External Development Charges,	1549.88/-	1549.88/-	100%	
3.	Infrastructure Development Charges	249.42/-	249.42/-	100%	
4.	Internal Development Works,	2098.00/-	NIL/-	0%	
5.	Cost of construction	59,12.00/-	NIL/-	0%	
6.	Cost of construction of community buildings	NIL/-	NIL/-	0%	
7.	Other costs	5900.66/-	68.63/-	1.16%	
8.	Total cost	17030.61/-	3188.58/-	18.72%	

