

CASH FLOW STATEMENT

Amount in Lacs

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	7,082	8,202	1,120	1,120
Jul-Sep 27	967	6,563	5,595	6,715
Oct-Dec 27	1,161	6,563	5,402	12,116
Jan-Mar-28	1,125	3,281	2,156	14,272
Apr-Jun 28	1,042	3,281	2,239	16,511
Jul-Sep 28	1,346	3,281	1,935	18,446
Oct-Dec 28	1,413	3,281	1,869	20,315
Jan-Mar 29	1,700	3,281	1,581	21,896
Apr-Jun 29	2,310	3,281	972	22,868
Jul-Sep 29	2,326	3,281	955	23,823
Oct-Dec 29	1,892	3,281	1,390	25,212
Jan-Mar 30	1,916	3,281	1,365	26,578
Apr-Jun 30	1,935	3,281	1,346	27,924
Jul-Sep 30	2,219	3,281	1,062	28,987
Oct-Dec 30	1,413	3,281	1,869	30,855
Jan-Mar 31	743	3,281	2,538	33,393
Apr-Jun 31	421	6,563	6,142	39,535
Jul-Sep 31	120	3,281	3,161	42,696
Oct-Dec 31	111	-	111	42,585
Jan-Mar 32	111	-	111	42,474
Total	31,353	73,827	42,474	

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



Fund Availability

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	-	-	7,381.86	820.21	8,202.07	8,202.07
Jul-Sep 27	6,563				6,562.50	14,764.57
Oct-Dec 27	6,563				6,562.50	21,327.08
Jan-Mar 28	3,281				3,281.25	24,608.33
Apr-Jun 28	3,281				3,281.25	27,889.58
Jul-Sep 28	3,281				3,281.25	31,170.83
Oct-Dec 28	3,281				3,281.25	34,452.08
Jan-Mar 29	3,281				3,281.25	37,733.33
Apr-Jun 29	3,281				3,281.25	41,014.58
Jul-Sep 29	3,281				3,281.25	44,295.83
Oct-Dec 29	3,281				3,281.25	47,577.08
Jan-Mar 30	3,281				3,281.25	50,858.33
Apr-Jun 30	3,281				3,281.25	54,139.59
Jul-Sep 30	3,281				3,281.25	57,420.84
Oct-Dec 30	3,281				3,281.25	60,702.09
Jan-Mar 31	3,281				3,281.25	63,983.34
Apr-Jun 31	6,563				6,562.50	70,545.84
Jul-Sep 31	3,281				3,281.25	73,827.09
Oct-Dec 31	-				-	73,827.09
Jan-Mar 32	-				-	73,827.09
Total	65,625.02	-	7,381.86	820.21	73,827.09	

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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/Learning Center	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	7,078.80	-	-				3.60	7,082.39	7,082.39
Jul-Sep 27				-	304.29	-	663.16	967.45	8,049.84
Oct-Dec 27				-	494.15	-	666.76	1,160.90	9,210.75
Jan-Mar-28				-	458.71	-	666.76	1,125.47	10,336.22
Apr-Jun 28				-	375.16	-	666.76	1,041.92	11,378.13
Jul-Sep 28				-	679.45	-	666.76	1,346.21	12,724.34
Oct-Dec 28				-	745.77	-	666.76	1,412.53	14,136.87
Jan-Mar 29				-	1,033.48	-	666.76	1,700.24	15,837.11
Apr-Jun 29				-	1,420.67	-	889.01	2,309.68	18,146.79
Jul-Sep 29				-	1,437.25	-	889.01	2,326.26	20,473.06
Oct-Dec 29				14.36	988.29	-	889.01	1,891.67	22,364.72
Jan-Mar 30				38.47	988.29	-	889.01	1,915.77	24,280.50
Apr-Jun 30				94.70	1,173.60	-	666.76	1,935.05	26,215.55
Jul-Sep 30				162.22	1,389.79	-	666.76	2,218.77	28,434.31
Oct-Dec 30				208.43	648.57	-	555.63	1,412.63	29,846.94
Jan-Mar 31				193.81	216.19	-	333.38	743.38	30,590.32
Apr-Jun 31				87.14	-	-	333.38	420.52	31,010.84
Jul-Sep 31				8.86	-	-	111.13	119.98	31,130.83
Oct-Dec 31				-	-	-	111.13	111.13	31,241.96
Jan-Mar 32				-	-	-	111.13	111.13	31,353.08
Total	7,078.80	-	-	807.99	12,353.69	-	11,112.61	31,353.08	



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Ashiana Aaroham Phase-03 Source of Fund :-

Phase	FAR	IFC	ICICI NCD	Ashiana
Phase-1	26,535	33,60,63,271	42,00,79,089	8,40,15,818
Phase-2	26,518	33,58,53,878	41,98,17,348	8,39,63,470
Phase-3	25,904	32,80,82,851	41,01,03,564	8,20,20,713
Total	78,957	1,00,00,00,000	1,25,00,00,000	25,00,00,000

Ashiana Aaroham Phase-03 Land Cost :-

Phase	FAR	Current Land Amt
Phase-1	26,534.504	72,50,98,308.34
Phase-2	26,517.971	72,46,46,517.33
Phase-3	25,904.395	70,78,79,559.13
Shops	217.896	59,54,361.20
Total	79,174.766	2,16,35,78,746


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Ashiana Aaroham Phase-03 Development Cost :-

Sl No	Particulars	Amt	Oct-Dec 29	Jan-Mar 30	Apr-Jun 30	Jul-Sep 30	Oct-Dec 30	Jan-Mar 31	Apr-Jun 31	Jul-Sep 31	Total
1	Internal roads and pavements	138.40	-	-	-	-	55.36	83.04	-	-	138.40
2	Water supply system	13.29	-	-	-	0.66	5.31	7.31	-	-	13.29
3	Storm water drainage	21.58	-	-	2.16	19.43	-	-	-	-	21.58
4	Electricity supply system	24.41	1.22	2.44	7.32	8.54	4.88	-	-	-	24.41
5	Sewerage system	13.29	5.32	7.98	-	-	-	-	-	-	13.29
6	Street lighting	9.33	-	-	-	-	1.87	7.46	-	-	9.33
7	Security and fire-fighting	-	-	-	-	-	-	-	-	-	-
8	Play grounds and parks	201.89	-	-	-	20.19	60.57	60.57	60.57	-	201.89
9	Renewable energy system	-	-	-	-	-	-	-	-	-	-
10	Parking	28.75	-	-	-	11.50	17.25	-	-	-	28.75
11	STP	103.56	-	7.25	15.53	20.71	18.64	20.71	15.53	5.18	103.56
12	Underground water tank	73.61	-	5.15	11.04	14.72	13.25	14.72	11.04	3.68	73.61
13	Rain water harvesting	23.38	-	-	11.69	11.69	-	-	-	-	23.38
14	Electrical sub station	156.50	7.82	15.65	46.95	54.77	31.30	-	-	-	156.50
	Total	807.99	14.36	38.47	94.70	162.22	208.43	193.81	87.14	8.86	807.99

Ashiana Aaroham PH-03 Quarter wise cost

Development

Sl No	Particulars	Amt	Jul-Sep 27	Oct-Dec 27	Jan-Mar-28	Apr-Jun 28	Jul-Sep 28	Oct-Dec 28	Jan-Mar 29	Apr-Jun 29	Jul-Sep 29	Oct-Dec 29	Jan-Mar 30	Apr-Jun 30	Jul-Sep 30	Oct-Dec 30	Jan-Mar 31	Apr-Jun 31	Jul-Sep 31	Total
1	Internal roads and pavements	138.40	-	-	-	-	-	-	-	-	-	-	-	-	-	55.36	83.04	-	-	138.40
2	Water supply system	13.29	-	-	-	-	-	-	-	-	-	-	-	-	0.66	5.31	7.31	-	-	13.29
3	Storm water drainage	21.58	-	-	-	-	-	-	-	-	-	-	-	2.16	19.43	-	-	-	-	21.58
4	Electricity supply system	24.41	-	-	-	-	-	-	-	-	-	1.22	2.44	7.32	8.54	4.88	-	-	-	24.41
5	Sewerage system	13.29	-	-	-	-	-	-	-	-	-	5.32	7.98	-	-	-	-	-	-	13.29
6	Street lighting	9.33	-	-	-	-	-	-	-	-	-	-	-	-	-	1.87	7.46	-	-	9.33
7	Security and fire-fighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Play grounds and parks	201.89	-	-	-	-	-	-	-	-	-	-	-	-	20.19	60.57	60.57	60.57	-	201.89
9	Renewable energy system	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Parking	28.75	-	-	-	-	-	-	-	-	-	-	-	-	11.50	17.25	-	-	-	28.75
11	STP	103.56	-	-	-	-	-	-	-	-	-	-	7.25	15.53	20.71	18.64	20.71	15.53	5.18	103.56
12	Underground water tank	73.61	-	-	-	-	-	-	-	-	-	-	5.15	11.04	14.72	13.25	14.72	11.04	3.68	73.61
13	Rain water harvesting	23.38	-	-	-	-	-	-	-	-	-	-	-	11.69	11.69	-	-	-	-	23.38
14	Electrical sub station	156.50	-	-	-	-	-	-	-	-	-	7.82	15.65	46.95	54.77	31.30	-	-	-	156.50
	Total	807.99	-	-	-	-	-	-	-	-	-	14.36	38.47	94.70	162.22	208.43	193.81	87.14	8.86	807.99

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Tower 5 Work

Sl No	ACTIVITY WISE % AGE	Amount	Jul-Sep 27	Oct-Dec 27	Jan-Mar-28	Apr-Jun 28	Jul-Sep 28	Oct-Dec 28	Jan-Mar 29	Apr-Jun 29	Jul-Sep 29	Oct-Dec 29	Jan-Mar 30	Apr-Jun 30	Jul-Sep 30	Oct-Dec 30	Jan-Mar 31	Apr-Jun 31	Jul-Sep 31	Total
1	Sub structure (Normally 10%-15%)	572.18	171.65	228.87	171.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572.18
2	Super structure (Normally 35% - 45%)	1,430.44	-	-	71.52	143.04	214.57	214.57	214.57	286.09	286.09	-	-	-	-	-	-	-	-	1,430.44
3	MEP (Normally 20% - 25%)	1,716.53	-	-	-	-	-	-	171.65	171.65	171.65	257.48	257.48	343.31	343.31	-	-	-	-	1,716.53
4	Finishing (Normally 20% - 25%)	2,002.62	-	-	-	-	100.13	100.13	100.13	200.26	200.26	200.26	200.26	200.26	300.39	300.39	100.13	-	-	2,002.62
	Total	5,721.78	171.65	228.87	243.18	143.04	314.70	314.70	486.35	658.00	658.00	457.74	457.74	543.57	643.70	300.39	100.13	-	-	5,721.78

Tower 6 Work

Sl No	ACTIVITY WISE % AGE	Amount	Jul-Sep 27	Oct-Dec 27	Jan-Mar-28	Apr-Jun 28	Jul-Sep 28	Oct-Dec 28	Jan-Mar 29	Apr-Jun 29	Jul-Sep 29	Oct-Dec 29	Jan-Mar 30	Apr-Jun 30	Jul-Sep 30	Oct-Dec 30	Jan-Mar 31	Apr-Jun 31	Jul-Sep 31	Total
1	Sub structure (Normally 10%-15%)	663.19	132.64	265.28	198.96	66.32	-	-	-	-	-	-	-	-	-	-	-	-	-	663.19
2	Super structure (Normally 35% - 45%)	1,657.98	-	-	16.58	165.80	248.70	315.02	331.60	331.60	248.70	-	-	-	-	-	-	-	-	1,657.98
3	MEP (Normally 20% - 25%)	1,989.57	-	-	-	-	-	-	99.48	198.96	298.44	298.44	298.44	397.91	397.91	-	-	-	-	1,989.57
4	Finishing (Normally 20% - 25%)	2,321.17	-	-	-	-	116.06	116.06	116.06	232.12	232.12	232.12	232.12	232.12	348.18	348.18	116.06	-	-	2,321.17
	Total	6,631.91	132.64	265.28	215.54	232.12	364.75	431.07	547.13	762.67	779.25	530.55	530.55	630.03	746.09	348.18	116.06	-	-	6,631.91