RAMESH SHAH & ASSOCIATES
Chartered Accountants

AFS - IV

FINANCIAL STATEMENT IN RESPECT OF VIABILITY OF THE PROJECT

Name of the Project	EWS (Reg. No. GGM/198/2017/IR/319)
Name of the Promoter	M/s Ambience Developers & Infrastructure Pvt. Ltd.
Name of the Developer	M/s Ambience Pvt. Ltd.
Period under Report	**1st April, 2024 to 31st March, 2025**

Financial viability of the project at the end of the reporting period [INR (In Lakh)]			
1.	**Net expected gain/ profit**		
	Sr. No.	**Description**	**Details**
	1.1	Total estimated cost of the project	4500.00
	1.2	Total estimated sales proceeds	Nil
	1.3	Net expected gains/profit, keeping in view the market trends. (1.2-1.1)	N.A.
2.	**Estimated cost details for completion of the project**		
	2.1	Cost incurred at the end of the reporting Period	3509.40
	2.2	Estimated cost to be incurred for completion of the project	990.60
3.	**Estimated receivables of the project at the end of reporting period**		
	3.1	Amount collected at the end of the reporting period	Nil
	3.2	Amount to be collected from the existing allottees	N.A.
	3.3	Value of unsold inventory	N.A.
4.	Total receivable of the Project at the end of the reporting period.		
	Total of (3.2+3.3)		Nil
5.	**Arrangement of funds required for completion of the project**		
	5.1	Equity by promoter	-
	5.2	Loan	-
	5.3	Advances	-
	5.4	Any other debt or equity sources	990.60
	5.5	Other funding if any	-
6.	**Gap in the funding**		Nil
7.	**Plan to bridge the gap in funding**		NA

For Ramesh Shah & Associates
Chartered Accountants
FRN – 008016N

RAMESH SHAH & ASSOCIATES * NEW DELHI * Chartered Accountants

CA Ramesh Shah
Place: New Delhi FCA / Prop.
Membership No.086636

Place: New Delhi
Dated: 19.11.2025

UDIN: 25086636BMOLJD5375

D - 51, HAUZ KHAS, NEW DELHI - 110016
TEL : 91 - 11 - 40195547 M : 98100 17967
E - mail : rameshshah.ca@gmail.com