



SATISH KUMAR MITTAL & CO.
CHARTERED ACCOUNTANTS

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Netaji Subhash Place, Pitampura, Delhi-110034
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TO WHOMSOEVER IT MAY CONCERN

On the Basis of verification of Books of accounts and information's/ explanations provided to us, we hereby certify that AshianaRealestate Pvt Ltd having its registered office at 203-205,D-3 Block,Progressive Chamber, Commercial Complex, PrashantVihar,Delhi- 85 is developing a project namely "THE CUBIX", situated at Sec-23, Dharuhera, Rewari, Haryana. We have certify the Quarterly Financial Progress Report for the compliance of Phase 1 of the Project namely "THE CUBIX" under The Real Estate (Regulation & Development) Act 2016 & The Haryana Real Estate (Regulation and Development) Rules 2017, is as under:-

Cash Inflow (01-10-2018 to 31-12-2018)			Cash Outflow(01-10-2018 to 31-12-2018)		
S.No.	Cash Inflow	Amount (In Lakhs)	S.No.	Cash Outflow	Amount (In Lakhs)
1	Opening Balance	11.11	1	Land	-
2	Amount collected from allottees against booked plots and/or apartments	45.00	2	Cost of construction of apartments	105.50
3	Amount availed from the bank/financial institutions	0.00	3	Cost of infrastructure & other structure	40.50
4	Amount contributed by the promoters/his associates	2086.50	4	Other costs including EDC, taxes, etc	1.37
5	Any other receipt	0.00	5	Other	1991.50
	Total	2142.61	6	Amount Paid to allottees against booked plots and/or apartments	0.00
				Total	2138.87
				Balance(Cash Inflow- Cash	3.74



Outflow)

Escrow Account (A/C No.:16800200001126) As per Rep -
I Part D(01-10-2018 to 31-12-2018)

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter (01-10-2018)	5.65
2	Amount deposited in Escrow Account	2141.50
3	Amount withdrawn during the quarter	2147.04
4	Balance at the end of the quarter(31-12-2018)	0.11

Particulars	Expenditure already incurred up to 30-09-2018(In Lakhs)	Expenditure incurred in Qtr (01-10-2018 to 31-12-2018) (In Lakhs)	Total Expenditure Till 31-12-2018 (In Lakhs)	Total Estimated cost of project. (In Lakhs)
Land	477.85	-	477.85	550.64
Cost of Construction of Apartments	5323.67	80.99	5404.66	10,012.28
Infrastructure facilities, etc.	2,428.70	40.50	2469.20	4,812.01
Other costs including EDC, IDC, etc.	2,411.17		2,411.17	2,992.27
Total	10641.39	121.49	10762.88	18,367.20

PLACE: DELHI
DATE: 21/11/2019

FOR SATISH KUMAR MITTAL & CO.
(CHARTERED ACCOUNTANTS)

FRN: 010813N

SATISH MITTAL
(PARTNER)

M.NO.089411

VDIN: - 19089411AAAAAKJ1934