



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 AshianaRealtechPvt Ltd having it's 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 Quartely 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 Developmement) Rules 2017, is as under:-

<u>Cash Inflow (01-01-2019 to 31-03-2019)</u>			<u>Cash Outflow(01-01-2019 to 31-03-2019)</u>		
S.No.	Cash Inflow	Amount (In Lakhs)	S.No.	Cash Outflow	Amount (In Lakhs)
1	Opening Balance	3.74	1	Land	-
2	Amount collected from allottees against booked plots and/or apartments	4.25	2	Cost of construction of apartments	48.82
3	Amount availed from the bank/financial institutions	0.00	3	Cost of infrastructure & other structure	59.04
4	Amount contributed by the promoters/his associates	3022.50	4	Other costs including EDC, taxes, etc	1.11
5	Any other receipt	0.00	5	Other	2906.92
	Total	3030.49	6	Amount Paid to allottees against booked plots and/or apartments	0.00
				Total	3015.89
				Balance(Cash Inflow- Cash Outflow)	14.60



Escrow Account (A/C No.:16800200001126) As per Rep - I
Part D(01-01-2019 to 31-03-2019)

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter (01-01-2019)	0.11
2	Amount deposited in Escrow Account	3026.75
3	Amount withdrawn during the quarter	3021.68
4	Balance at the end of the quarter(31-03-2019)	5.18

Particulars	Expenditure already incurred up to 31-12-2018(In Lakhs)	Expenditure incurred in Qtr (01-01-2019 to 31-03-19) (In Lakhs)	Total Expenditure Till 31-03-2019 (In Lakhs)	Total Estimated cost of project. (In Lakhs)
Land	477.85	-	477.85	550.64
Cost of Construction of Apartments	5404.66	207.62	5612.28	10,012.28
Infrastructure facilities, etc.	2469.20	59.04	2528.24	4,812.01
Other costs including EDC, IDC, etc.	2,411.17		2,411.17	2,992.27
Total	10762.88	266.66	11029.54	18,367.20

PLACE: DELHI
DATE: 21/11/2019

FOR SATISH KUMAR MITTAL & CO.
(CHARTERED ACCOUNTANTS)

FRN: 010813N

SATISH MITTAL
(PARTNER)

M.NO.089411

DIN:- 19089411 AAAA/KI1202