



SATISH KUMAR MITTAL & CO.
CHARTERED ACCOUNTANTS

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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 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 Development) Rules 2017, is as under:-

Cash Inflow (01-04-2019 to 30-06-2019)			Cash Outflow(01-04-2019 to 30-06-2019)		
S.No.	Cash Inflow	Amount (In Lakhs)	S.No.	Cash Outflow	Amount (In Lakhs)
1	Opening Balance	14.60	1	Land	-
2	Amount collected from allottees against booked plots and/or apartments	46.15	2	Cost of construction of apartments	127.78
3	Amount availed from the bank/financial institutions	0.00	3	Cost of infrastructure & other structure	48.32
4	Amount contributed by the promoters/his associates	651.50	4	Other costs including EDC, taxes, etc	19.20
5	Any other receipt	25.65	5	Other Including Electricity Connection	506.66



			apply charges	
	Total	737.90	6 Amount Paid to allottees against booked plots and/or apartments	29.51
			Total	731.47
			Balance(Cash Inflow- Cash Outflow)	6.43

**Escrow Account (A/C No.:16800200001126) As per Rep -
Part D(01-04-2019 to 30-06-2019)**

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter (01-04-2019)	5.18
2	Amount deposited in Escrow Account	1004.22
3	Amount withdrawn during the quarter	1004.20
4	Balance at the end of the quarter(30-06-2019)	5.20

Particulars	Expenditure already incurred up to 31-03-2019 In Lakhs)	Expenditure incurred in Qtr(01-04-2019 to 30-06-2019)) (In Lakhs)	Total Expenditure Till 30-06-2019(In Lakhs)	Total Estimated cost of project. (In Lakhs)
Land	477.85	-	477.85	550.64
Cost of Construction of Apartments	5612.28	71.97	5684.25	10,012.28

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