



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 Ashiana Realestate Pvt Ltd having its registered office at 203-205, D-3 Block, Progressive Chamber, Commercial Complex, Prashant Vihar, Delhi- 85 is developing a project namely "THE CUBIX", situated at Sec-23, Dharuhera, Rewari, Haryana. We have certified 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, as is under:-

Cash Inflow (01-10-2019 to 31-12-2019)			Cash Outflow (01-10-2019 to 31-12-2019)		
S.No.	Cash Inflow	Amount (In Lakhs)	S.No.	Cash Outflow	Amount (In Lakhs)
1	Opening Balance	44.22	1	Land	-
2	Amount collected from allottees against booked plots and/or apartments	6.56	2	Cost of construction of apartments	60.45
3	Amount availed from the bank/financial institutions	0.00	3	Cost of infrastructure & other structure	143.88
4	Amount contributed by the promoters/his associates	285.00	4	Other costs including EDC, taxes, etc	2.12
5	Any other receipt	5.60	5	Other	129.50
	Total	341.38	6	Amount Paid to allottees against booked plots and/or apartments	0.00
				Total	335.95
				Balance (Cash Inflow - Cash)	5.43



Outflow)

Escrow Account (A/C No.:16800200001126) As per Rep - I
Part D(01-10-2019 to 31-12-2019)

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter (01-10-2019)	41.16
2	Amount deposited in Escrow Account	306.06
3	Amount withdrawn during the quarter	347.09
4	Balance at the end of the quarter(31-12-2019)	0.13

Particulars	Expenditure already incurred up to 30-09-2019(In Lakhs)	Expenditure incurred in Qtr (01-10-2019 to 31-12-2019) (In Lakhs)	Total Expenditure Till 31-12-2019 (In Lakhs)	Total Estimated cost of project. (In Lakhs)
Land	477.85	-	477.85	550.64
Cost of Construction of Apartments	5715.93	51.47	5767.40	10,012.28
Infrastructure facilities, etc.	2642.72	143.88	2786.60	4,812.01
Other costs including EDC, IDC, etc.	2,411.17	000	2411.17	2,992.27
Total	11247.67	195.35	11443.02	18,367.20

PLACE: DELHI
DATE: 13/01/2020

FOR SATISH KUMAR MITTAL & CO.
(CHARTERED ACCOUNTANTS)



SATISH MITTAL
(PARTNER)
M.NO.089411

UDIN. 20089411AAAAA B 7443