

**SATISH KUMAR MITTAL & CO.****CHARTERED ACCOUNTANTS**

578-579, 5th Floor, Aggarwal Cyber Plaza-II,
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 AshianaRealetchPvt Ltd having it's 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 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 (Regualation and Developmement) Rules 2017, is as under:-

Cash Inflow (01-01-2020 to 30-06-2020)			Cash Outflow(01-01-2020 to 30-06-2020)		
S.No.	Cash Inflow	Amount (In Lakhs)	S.No.	Cash Outflow	Amount (In Lakhs)
1	Opening Balance	5.43	1	Land	-
2	Amount collected from allottees against booked plots and/or apartments from 01-01-2020 to 31-03-2020)=81.40 01-04-2020 to 30-06-2020=NIL	81.40	2	Cost of construction of apartments01-01-2020 to 31-03-2020)=43.74 01-04-2020 to 30-06-2020=15.34	59.08
3	Amount availed from the bank/financial institutions	0.00	3	Cost of infrastructure & other structure 01-01-2020 to 31-03-2020)=70.10 01-04-2020 to 30-06-2020=23.20	93.30
4	Amount contributed by the promoters/his associates	394.03	4	Other costs including EDC, taxes, etc 01-01-2020 to 31-	52.99



	01-01-2020 to 31-03-2020)=192.00 01-04-2020 to 30-06-2020=202.03			03-2020)=18.06 01-04-2020 to 30-06-2020=34.93	
5	Any other receipt 01-01-2020 to 31-03-2020)=3.19 01-04-2020 to 30-06-2020=3.09	6.28	5	Other 01-01-2020 to 31-03-2020)=147.20 01-04-2020 to 30-06-2020=111.21	258.41
	Total	487.14	6	Amount Paid to allottees against booked plots and/or apartments	0.00
				Total	463.78
				Balance(Cash Inflow- Cash Outflow)	23.36

Escrow Account (A/C No.:16800200001126) As per Rep - I Part D (01-01-2020 to 30-06-2020)

S.No.	Information relating to Escrow Account	Amount (In Lakhs)01-01-2020 to 31-03-2020	Amount (In Lakhs)01-04-2020 to 30-06-2020
1	Opening balance at the beginning of the quarter	0.13	0.13
2	Amount deposited in Escrow Account	273.80	211.18
3	Amount withdrawn during the quarter	273.80	207.23
4	Balance at the end of the quarter	0.13	4.08



Particulars	Expenditure incurred till 31-12-2019) (In Lakhs)	Expenditure incurred in Qtr(01-01-2020 to 31-03-2020) (In Lakhs)	Expenditure incurred in Qtr (01-04-2020 to 30-06-2020) (In Lakhs)	Total Expenditure Till 30-06-2020 (In Lakhs)	Total Estimated cost of project. (In Lakhs)
Land	477.85		-	477.85	550.64
Cost of Construction of Apartments	5767.40	387.98	19.38	6174.76	10012.28
Infrastructure facilities, etc.	2786.60	70.10	23.20	2879.90	4812.01
Other costs including EDC, IDC, etc.	2411.17	-	-	2411.17	2992.27
Total	11443.02	458.08	42.58	11943.68	18367.20

PLACE: DELHI
DATE: 30/07/2020

FOR SATISH KUMAR MITTAL & CO.
(CHARTERED ACCOUNTANTS)
FRN: 010813N


SATISH MITTAL
(PARTNER)
M.NO.089411
UDIN: 20089411AAAAFN5617