



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 **AshianaRealtechPvt Ltd** having it's registered office at 203-205,D-3 Block,Progressive Chamber, Commercial Complex, Prashant Vihar,Delhi- 110085 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:-

<u>Cash Inflow</u> <u>(01-07-2020 to 31-12-2020)</u>			<u>Cash Outflow</u> <u>(01-07-2020 to 31-12-2020)</u>		
S.No.	Cash Inflow	Amount (In Lakhs)	S.No.	Cash Outflow	Amount (In Lakhs)
1	Opening Balance	23.36	1	Land	-
2	Amount collected from allottees against booked plots and/or apartments	0.00	2	Cost of construction of apartments From 01-07-2020 to 30-09-2020=68.23 From 01-10-2020 to 31-12-2020=205.52	273.75
3	Amount availed from the bank/financial institutions	0.00	3	Cost of infrastructure & other structure From 01-07-2020 to 30-09-2020=70.01 From 01-10-2020 to 31-12-2020=113.10	183.11
4	Amount contributed by the promoters/his associates From 01-07-2020 to 30-09-2020=198.22 From 01-10-2020 to 31-12-2020=403.84	602.06	4	Other costs including EDC, taxes, etc From 01-07-2020 to 30-09-2020=1.62 From 01-10-2020 to 31-12-2020=1.98	3.60



Cash Inflow (01-07-2020 to 31-12-2020)			Cash Outflow (01-07-2020 to 31-12-2020)		
5	Any other receipt From 01-07-2020 to 30-09-2020=60.88 From 01-10-2020 to 31-12-2020=33.44	94.32	5	Other From 01-07-2020 to 30-09-2020=133.58 From 01-10-2020 to 31-12-2020=70.10	203.68
			6	Amount paid to allottees against booked plots and/or apartments	35.15
			7	Amount Paid for EMI (Car Loan)	5.13
	Total	719.74		Total	704.42
Closing Balance (Cash Inflow- Cash Outflow)					15.32

Escrow Account (A/C No.:16800200001126) as per Rep - I Part D

(01-07-2020 to 31-12-2020)

S.No.	Information relating to Escrow Account	Amount (In Lakhs) 01-07-2020 to 30-09-2020	Amount (In Lakhs) 01-10-2020 to 31-12-2020
1	Opening balance at the beginning of the quarter	4.08	0.31
2	Amount deposited in Escrow Account	250.33	435.94
3	Amount withdrawn during the quarter	254.10	425.74
4	Balance at the end of the quarter	0.31	10.51



Details of Expenditure incurred

(01-07-2020 to 31-12-2020)

Particulars	Expenditure incurred till 30-06-2020	Expenditure incurred in Quarter (01-07-2020 to 30-09-2020) (In Lakhs)	Expenditure incurred in Quarter (01-10-2020 to 31-12-2020) (In Lakhs)	Total Expenditure till 31-12-2020 (In Lakhs)	Total Estimated cost of project (In Lakhs)
Land	477.85	0.00	0.00	477.85	550.64
Cost of Construction of Apartments	6174.76	31.05	150.50	6356.31	10012.28
Infrastructure facilities, etc.	2879.90	30.08	127.98	3037.96	4812.01
Other costs including EDC, IDC, etc.	2411.17	0.00	0.00	2411.17	2992.27
Total	11943.68	61.13	278.48	12283.29	18367.20

For SATISH KUMAR MITTAL & CO.

Chartered Accountants

(Firm's Registration No. 010813N)



Satish Mittal

Partner

(Membership No. 089411)

Place: New Delhi

Date: January 22, 2021

(UDIN: 21089411AAAACJ9637)