

**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 **AshianaRealtech 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 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:-

Cash Inflow (01-01-2021 to 30-06-2021)			Cash Outflow (01-01-2021 to 30-06-2021)		
S.No.	Cash Inflow	Amount (In Lakhs)	S.No.	Cash Outflow	Amount (In Lakhs)
1	Opening Balance	15.32	1	Land	-
2	Amount collected from allottees against booked plots and/or apartments From 01-01-2021 to 31-03-2021=241.58 From 01-04-2021 to 30-06-2021= NIL	241.58	2	Cost of construction of apartments From 01-01-2021 to 31-03-2021=30.50 From 01-04-2021 to 30-06-2021= NIL	30.50
3	Amount availed from the bank/financial institutions	NIL	3	Cost of infrastructure & other structure From 01-01-2021 to 31-03-2021=148.50 From 01-04-2021 to 30-06-2021=74.89	223.39
4	Amount contributed by the promoters/his associates From 01-01-2021 to 31-03-2021=2868.00 From 01-04-2021 to	3038.00	4	Other costs including EDC, taxes, etc From 01-01-2021 to 31-03-2021=2.76 From 01-04-2021 to 30-06-2021= 24.91	27.67



Cash Inflow (01-01-2021 to 30-06-2021)			Cash Outflow (01-01-2021 to 30-06-2021)		
S.No.	Cash Inflow	Amount (In Lakhs)	S.No.	Cash Outflow	Amount (In Lakhs)
	30-06-2021=170.00				
5	Any other receipt From 01-01-2021 to 31-03-2021=7.79 From 01-04-2021 to 30-06-2021= 2.95	10.74	5	Amount Paid to promoters/his associates/ Other From 01-01-2021 to 31- 03-2021=3000.64 From 01-04-2021 to 30- 06-2021= 0.55	3001.19
			6	Amount Paid to allottees against booked plots and/or apartments	NIL
			7	Amount Paid for EMI (Car Loan) From 01-01-2021 to 31- 03-2021=3.39 From 01-04-2021 to 30- 06-2021= 3.42	6.81
	Total	3305.64		Total	3289.56
Closing Balance (Cash Inflow- Cash Outflow)					16.08

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

(01-01-2021 to 30-06-2021)

S.No.	Information relating to Escrow Account	Amount (In Lakhs) 01-01-2021 to 31-03-2021	Amount (In Lakhs) 01-04-2021 to 30-06-2021
1	Opening balance at the beginning of the quarter	10.51	(64.55)
2	Amount deposited in Escrow Account	3116.65	170.00
3	Amount withdrawn during the quarter	3191.71	104.37
4	Balance at the end of the quarter	(64.55)	1.08



Details of Expenditure Incurred

(01-01-2021 to 30-06-2021)

Particulars	Expenditure incurred till 31-12-2020 (In Lakhs)	Expenditure incurred in Qtr (01-01-2021 to 31-03-2021) (In Lakhs)	Expenditure incurred in Qtr (01-04-2021 to 30-06-2021) (In Lakhs)	Total Expenditure till 30-06-2021 (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	6356.31	200.53	0.00	6556.84	10012.28
Infrastructure facilities, etc.	3037.96	282.89	89.56	3410.41	4812.01
Other costs including EDC, IDC, etc.	2411.17	NIL	NIL	2411.17	2992.27
Total	12283.29	483.42	89.56	12856.27	18367.20

For SATISH KUMAR MITTAL & CO.

Chartered Accountants

(Firm's Registration No. 010813N)




Satish Mittal

Partner

(Membership No. 089411)

(UDIN: 21089411AAAAJC2270)

Place: New Delhi

Date: October 22, 2021