M/s. D P PALDE AND COMPANY

Chartered Accountants

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Annexture A

Statement for calculation of Receivables from the Sales of the New Reaal Estate Project

Sold Inventory

Sr.No.	Shops, Offices, Flats No.	Carpet Area (In Sq.mtrs)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivable
1	2	3	4	5	6
1	Shop No. A-4	17.00	1,050,000	1,050,000	-
2	Shop No. A-5	16.30	1,005,000	1,005,000	-
3	Flat No. A-2	67.98	2,080,000	2,080,000	-
4	Flat No. A-4	46.59	1,723,000	1,553,000	170,000
5	Flat No. A-5	46.59	1,350,000	1,350,000	-
6	Flat No. A-9	46.59	1,015,000	1,015,000	-
7	Flat No. A-10	62.61	1,655,000	1,555,000	100,000
8	Flat No. A-11	62.61	2,150,000	2,120,086	29,914
9	Flat No. A-13	46.59	1,350,000	1,350,000	-
10	Flat No. A-14	62.61	2,500,000	2,500,000	-
11	Flat No. A-15	62.61	2,250,000	2,232,000	18,000
12	Flat No. A-16	46.59	1,350,000	1,350,000	-
13	Flat No. B-4	45.75	1,500,000	1,070,000	430,000
14	Flat No. B-5	45.75	1,250,000	950,000	300,000
15	Flat No. B-6	56.06	1,500,000	1,365,000	135,000
16	Flat No. B-8	45.75	1,600,000	1,425,000	175,000
17	Flat No. B-11	56.06	2,000,000	1,400,000	600,000
18	Flat No. B-13	45.75	1,670,000	1,670,000	-
	Total	879.79	28,998,000	27,040,086	1,957,914

