



Chetan Anand & Co.

Chartered Accountants

201, Akaravi Dish, K M Bagmar Lane, Opp Hotel City Pride,
Tilkwadi, Nashik 422002. Phone : 0253 2310694
www.chetanand.com | Email : ca.chetanand@gmail.com

Annexure A
Statement for calculation of Receivables from the Sales of the Prathmesh Park Real Estate Project
Sold/unsold Inventory
As on 30/06/2021

Sr No.	Flat No	Sold/Unsold	Carpet Area in(sq. mt.)	Unit Consideration as per Agreement / Letter of Appointment	Received Amount	Balance Receivable
1	101A	Sold	48.35	₹ 30,57,142	₹ 24,21,822	₹ 6,35,320
2	102A	Sold	43.96	₹ 25,80,951	₹ 19,24,551	₹ 6,56,400
3	103A	Unsold	45.98	₹ 25,28,900	₹ 0	₹ 25,28,900
4	104A	Sold	49.28	₹ 29,42,856	₹ 17,92,743	₹ 11,50,113
5	201A	Sold	48.35	₹ 26,86,111	₹ 10,00,000	₹ 16,86,111
6	202A	Sold	43.96	₹ 23,95,238	₹ 15,23,867	₹ 8,71,371
7	203A	Unsold	45.98	₹ 25,28,900	₹ 0	₹ 25,28,900
8	204A	Sold	49.28	₹ 27,24,762	₹ 17,53,670	₹ 9,71,092
9	301A	Sold	48.35	₹ 25,22,286	₹ 15,00,000	₹ 10,22,286
10	302A	Sold	43.96	₹ 23,87,736	₹ 13,68,136	₹ 10,19,600
11	303A	Unsold	45.98	₹ 25,28,900	₹ 0	₹ 25,28,900
12	304A	Sold	49.28	₹ 28,00,000	₹ 14,84,000	₹ 13,16,000
13	401A	Sold	48.35	₹ 29,15,238	₹ 15,24,571	₹ 13,90,667
14	402A	Unsold	43.96	₹ 24,17,800	₹ 0	₹ 24,17,800
15	403A	Sold	45.98	₹ 24,66,666	₹ 12,26,666	₹ 12,40,000
16	404A	Sold	49.28	₹ 29,06,604	₹ 8,03,285	₹ 21,03,319
17	501A	Sold	48.35	₹ 28,87,736	₹ 20,13,735	₹ 8,74,001
18	502A	Unsold	43.96	₹ 24,17,800	₹ 0	₹ 24,17,800
19	503A	Sold	45.98	₹ 26,23,585	₹ 17,56,805	₹ 8,66,780
20	504A	Sold	49.28	₹ 29,60,952	₹ 19,94,000	₹ 9,66,952
21	601A	Sold	48.35	₹ 27,12,963	₹ 4,40,000	₹ 22,72,963
22	602A	Unsold	43.96	₹ 24,17,800	₹ 0	₹ 24,17,800
23	603A	Sold	45.98	₹ 26,47,619	₹ 20,07,619	₹ 6,40,000
24	604A	Sold	49.28	₹ 28,47,619	₹ 21,50,000	₹ 6,97,619
25	701A	Unsold	48.35	₹ 26,59,250	₹ 0	₹ 26,59,250
26	702A	Unsold	43.96	₹ 24,17,800	₹ 0	₹ 24,17,800
27	703A	Unsold	45.98	₹ 25,28,900	₹ 0	₹ 25,28,900
28	704A	Unsold	49.28	₹ 27,10,400	₹ 0	₹ 27,10,400
29	101B	Unsold	39.83	₹ 21,90,650	₹ 0	₹ 21,90,650
30	102B	Unsold	46.91	₹ 25,80,050	₹ 0	₹ 25,80,050
31	103B	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
32	104B	Unsold	39.79	₹ 21,88,450	₹ 0	₹ 21,88,450
33	201B	Unsold	39.83	₹ 21,90,650	₹ 0	₹ 21,90,650
34	202B	Unsold	46.91	₹ 25,80,050	₹ 0	₹ 25,80,050
35	203B	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
36	204B	Unsold	39.79	₹ 21,88,450	₹ 0	₹ 21,88,450
37	301B	Unsold	39.83	₹ 23,62,037	₹ 0	₹ 23,62,037
38	302B	Unsold	46.91	₹ 25,80,050	₹ 0	₹ 25,80,050
39	303B	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
40	304B	Sold	39.79	₹ 24,96,190	₹ 15,88,190	₹ 9,08,000
41	401B	Unsold	39.83	₹ 21,90,650	₹ 0	₹ 21,90,650
42	402B	Sold	46.91	₹ 26,67,619	₹ 12,00,000	₹ 14,67,619
43	403B	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
44	404B	Sold	39.79	₹ 22,57,143	₹ 12,77,000	₹ 9,80,143
45	501B	Unsold	39.83	₹ 21,90,650	₹ 0	₹ 21,90,650
46	502B	Sold	46.91	₹ 26,39,815	₹ 13,31,645	₹ 13,08,170
47	503B	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
48	504B	Unsold	39.79	₹ 21,88,450	₹ 0	₹ 21,88,450



We expect and respect transparency

49	601B	Unsold	39.83	₹ 21,90,650	₹ 0	₹ 21,90,650
50	602B	Sold	46.91	₹ 27,53,333	₹ 16,79,534	₹ 10,73,799
51	603B	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
52	604B	Unsold	39.79	₹ 21,88,450	₹ 0	₹ 21,88,450
53	701B	Unsold	39.83	₹ 21,90,650	₹ 0	₹ 21,90,650
54	702B	Sold	46.91	₹ 27,12,963	₹ 3,35,000	₹ 23,77,963
55	703B	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
56	704B	Unsold	39.79	₹ 21,88,450	₹ 0	₹ 21,88,450
57	101C	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
58	102C	Unsold	34.41	₹ 18,92,550	₹ 0	₹ 18,92,550
59	103C	Unsold	47.91	₹ 26,35,050	₹ 0	₹ 26,35,050
60	104C	Unsold	39.91	₹ 21,95,050	₹ 0	₹ 21,95,050
61	105C	Unsold	34.41	₹ 18,28,704	₹ 0	₹ 18,28,704
62	106C	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
63	201C	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
64	202C	Sold	34.41	₹ 18,10,476	₹ 9,10,000	₹ 9,00,476
65	203C	Unsold	47.91	₹ 26,35,050	₹ 0	₹ 26,35,050
66	204C	Unsold	39.91	₹ 21,95,050	₹ 0	₹ 21,95,050
67	205C	Sold	34.41	₹ 19,04,762	₹ 7,83,500	₹ 11,21,262
68	206C	Sold	39.84	₹ 21,80,951	₹ 10,90,000	₹ 10,90,951
69	301C	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
70	302C	Unsold	34.41	₹ 18,92,550	₹ 0	₹ 18,92,550
71	303C	Unsold	47.91	₹ 26,35,050	₹ 0	₹ 26,35,050
72	304C	Sold	39.91	₹ 23,19,444	₹ 2,50,000	₹ 20,69,444
73	305C	Sold	34.41	₹ 18,75,000	₹ 11,00,000	₹ 7,75,000
74	306C	Sold	39.84	₹ 22,77,143	₹ 12,15,000	₹ 10,62,143
75	401C	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
76	402C	Sold	34.41	₹ 17,96,296	₹ 2,01,000	₹ 15,95,296
77	403C	Sold	47.91	₹ 28,58,491	₹ 2,58,490	₹ 26,00,001
78	404C	Sold	39.91	₹ 23,61,905	₹ 8,31,905	₹ 15,30,000
79	405C	Sold	34.41	₹ 18,43,518	₹ 4,00,010	₹ 14,43,508
80	406C	Unsold	39.84	₹ 23,51,852	₹ 0	₹ 23,51,852
81	501C	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
82	502C	Sold	34.41	₹ 18,51,852	₹ 47,296	₹ 18,04,556
83	503C	Sold	47.91	₹ 27,59,259	₹ 12,66,740	₹ 14,92,519
84	504C	Sold	39.91	₹ 22,58,095	₹ 11,00,000	₹ 11,58,095
85	505C	Sold	34.41	₹ 18,71,296	₹ 51,000	₹ 18,20,296
86	506C	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
87	601C	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
88	602C	Unsold	34.41	₹ 18,92,550	₹ 0	₹ 18,92,550
89	603C	Unsold	47.91	₹ 26,35,050	₹ 0	₹ 26,35,050
90	604C	Sold	39.91	₹ 22,96,296	₹ 11,000	₹ 22,85,296
91	605C	Sold	34.41	₹ 17,38,095	₹ 17,38,095	₹ 0
92	606C	Sold	39.84	₹ 20,76,190	₹ 75,000	₹ 20,01,190
93	701C	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
94	702C	Unsold	34.41	₹ 18,92,550	₹ 0	₹ 18,92,550
95	703C	Unsold	47.91	₹ 26,35,050	₹ 0	₹ 26,35,050
96	704C	Unsold	39.91	₹ 21,95,050	₹ 0	₹ 21,95,050
97	705C	Sold	34.41	₹ 18,53,333	₹ 10,02,334	₹ 8,50,999
98	706C	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
99	101D	Unsold	44.02	₹ 24,21,100	₹ 0	₹ 24,21,100
100	102D	Sold	49.28	₹ 28,80,556	₹ 13,17,000	₹ 15,63,556
101	103D	Unsold	49.28	₹ 29,07,407	₹ 0	₹ 29,07,407
102	104D	Unsold	45.06	₹ 24,78,300	₹ 0	₹ 24,78,300
103	201D	Unsold	44.02	₹ 24,21,100	₹ 0	₹ 24,21,100
104	202D	Unsold	49.28	₹ 28,62,037	₹ 0	₹ 28,62,037
105	203D	Sold	49.28	₹ 27,91,429	₹ 10,58,049	₹ 17,33,380
106	204D	Sold	45.06	₹ 27,53,333	₹ 2,95,100	₹ 24,58,233
107	301D	Unsold	44.02	₹ 24,21,100	₹ 0	₹ 24,21,100
108	302D	Sold	49.28	₹ 28,38,095	₹ 13,63,000	₹ 14,75,095
109	303D	Sold	49.28	₹ 28,00,000	₹ 12,99,400	₹ 15,00,600
110	304D	Sold	45.06	₹ 26,76,852	₹ 3,00,000	₹ 23,76,852
111	401D	Unsold	44.02	₹ 24,21,100	₹ 0	₹ 24,21,100
112	402D	Sold	49.28	₹ 29,90,476	₹ 10,67,143	₹ 19,23,333
113	403D	Sold	49.28	₹ 25,33,143	₹ 15,00,000	₹ 10,33,143
114	703C	Unsold	44.02	₹ 24,21,100	₹ 0	₹ 24,21,100
115	704C	Unsold	44.02	₹ 24,21,100	₹ 0	₹ 24,21,100
116	705C	Sold	39.91	₹ 21,95,050	₹ 0	₹ 21,95,050
117	706C	Unsold	39.84	₹ 21,91,200	₹ 0	₹ 21,91,200
118	101E	Unsold	44.02	₹ 24,21,100	₹ 0	₹ 24,21,100



114	404D	Unsold	45.06	₹ 24,78,300	₹ 0	₹ 24,78,300
115	501D	Unsold	44.02	₹ 24,21,100	₹ 0	₹ 24,21,100
116	502D	Sold	49.28	₹ 25,00,000	₹ 15,00,000	₹ 10,00,000
117	503D	Sold	49.28	₹ 25,98,519	₹ 4,50,000	₹ 21,48,519
118	504D	Unsold	45.06	₹ 24,78,300	₹ 0	₹ 24,78,300
119	601D	Unsold	44.02	₹ 24,21,100	₹ 0	₹ 24,21,100
120	602D	Sold	49.28	₹ 29,72,381	₹ 10,60,610	₹ 19,11,771
121	603D	Sold	49.28	₹ 28,48,571	₹ 10,97,572	₹ 17,50,999
122	604D	Unsold	45.06	₹ 24,78,300	₹ 0	₹ 24,78,300
123	701D	Unsold	44.02	₹ 24,21,100	₹ 0	₹ 24,21,100
124	702D	Sold	49.28	₹ 28,58,491	₹ 5,68,490	₹ 22,90,001
125	703D	Sold	49.28	₹ 27,82,407	₹ 13,00,000	₹ 14,82,407
126	704D	Unsold	45.06	₹ 24,78,300	₹ 0	₹ 24,78,300
127	Shop1	Sold	26.69	₹ 37,14,838	₹ 25,55,000	₹ 11,59,838
128	Shop2	Sold	30.53	₹ 43,23,163	₹ 27,61,647	₹ 15,61,516
129	Shop3	Sold	26.26	₹ 25,00,000	₹ 13,80,000	₹ 11,20,000
130	Shop4	Sold	17.55	₹ 25,00,000	₹ 16,00,000	₹ 9,00,000
131	Shop5	Unsold	18.18	₹ 24,54,300	₹ 0	₹ 24,54,300
132	Shop6	Unsold	16.38	₹ 22,11,300	₹ 0	₹ 22,11,300
133	Shop7	Sold	26.03	₹ 42,27,500	₹ 11,85,000	₹ 30,42,500
Total			5606.92	₹ 32,64,95,870	₹ 7,20,86,220	₹ 25,44,09,650

Yours Faithfully,

CA Chetan Bumb
Memb. No. 130532
Date: 14/08/2021
UDIN:21130532AAAAFQ3096



CA Chetan Bumb

Memb. No. 130532

Date: 14/08/2021

UDIN:21130532AAAAFQ3096