

Table C

Statement for calculation of Receivables from the sales of the Real Estate Project

Sold Inventory

Sr No	Flat No / Shop no.	Free Carpet Area (in Sq. mts)	Sold Carpet Area (in Sq. mts)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivable
1	Shop 1	0.00	17.06	₹ 17,50,000.00	₹ 5,00,000.00	₹ 12,50,000.00
2	Shop 2	0.00	17.96	₹ 25,00,000.00	₹ 10,00,000.00	₹ 15,00,000.00
3	Shop 3	0.00	17.95	₹ 18,10,000.00	₹ 15,00,000.00	₹ 3,10,000.00
4	Shop 6	0.00	17.02	₹ 25,00,000.00	₹ 2,50,000.00	₹ 22,50,000.00
5	203	36.99	5.49	₹ 5,95,156.00	₹ 60,000.00	₹ 5,35,156.00
6	204	35.42	4.23	₹ 4,50,761.00	₹ 90,152.00	₹ 3,60,609.00
7	302	38.00	0.00	₹ 0.00	₹ 0.00	₹ 0.00
8	303	35.41	7.07	₹ 7,77,707.00	₹ 1,20,000.00	₹ 6,57,707.00
9	304	27.25	12.40	₹ 13,64,157.00	₹ 2,72,831.00	₹ 10,91,326.00
10	402	38.00	0.00	0.00	₹ 0.00	₹ 0.00
11	403	35.41	7.07	₹ 7,77,707.00	₹ 1,55,541.00	₹ 6,22,166.00
12	404	0.00	39.65	₹ 61,32,000.00	₹ 18,39,601.00	₹ 42,92,399.00
13	405	0.00	37.27	₹ 44,00,000.00	₹ 3,00,000.00	₹ 41,00,000.00
14	502	38.00	0.00	₹ 0.00	₹ 0.00	₹ 0.00
15	504	0.00	39.65	₹ 48,00,000.00	₹ 5,50,000.00	₹ 42,50,000.00
15	505	37.27	0.00	₹ 0.00	₹ 0.00	₹ 0.00
	Total	321.75	222.82	₹ 2,78,57,488.00	₹ 66,38,125.00	₹ 2,12,19,363.00

₹ 264.50

Unsold Inventory Valuation

Ready Recknor Rate as on the date of Certificate of the Residential / commercial premises

Sr No	Shop No Flat No	Carpet Area (in Sq. mts)	Free Area to Society Members	Sold Area to Society Members	Unit Consideration as per Ready Reckoner Rate (ASR)
1	Shop 04	16.96	0.00	0.00	₹ 27,87,206.40
2	Shop 05	18.60	0.00	0.00	₹ 29,49,903.00
3	Shop 07	128.45	0.00	0.00	₹ 2,11,09,473.00
4	101	41.68	0.00	0.00	₹ 51,99,163.00
5	102	38.00	0.00	0.00	₹ 47,40,120.00
6	103	42.48	0.00	0.00	₹ 52,98,955.00
7	104	39.65	0.00	0.00	₹ 49,45,941.00
8	105	37.27	0.00	0.00	₹ 46,49,060.00
9	201	40.73	0.00	0.00	₹ 50,80,660.00
10	202	38.00	0.00	0.00	₹ 47,40,120.00
11	205	37.27	37.27	0.00	₹ 0.00

12	301	40.73	0.00	0.00	₹ 50,80,660.00
13	305	37.27	0	0.00	₹ 46,49,060.00
14	401	40.73	0	0.00	₹ 50,80,660.00
15	501	40.73	0	0.00	₹ 52,21,790.00
16	503	42.48	42.48	0.00	₹ 0.00
	Total	681.03	79.75	0.00	₹ 8,15,32,771.40

Note: - The ASR is as provided by the client

**FOR RAJESH MURUGAN & ASSOCIATES
CHARTERED ACCOUNTANT**




**RAJESH MURUGAN (PROPRIETOR
M.NO. 137776 FRN.: 157889W
UDIN: - 25137776BMIPAK8868
PLACE: DOMBIVLI DATE : 12/07/2025**