Table C
Statement for calculation of Receivables from the Sales of the Real Estate Project

Sold Inventory

Sr. No.	Type	Flat No. /Shop No/ Office No	RERA Carpet Area (in sq.mts.)	Agreement Value	Amount Received	Balance Anount		
1	2 BHK	A-101	55.90	18,22,000.00	5,46,600.00	12,75,400.00		
2	2 BHK	A-201	55.90	96,000.00	-	96,000.00		
3	3 BHK	A-203	60.42	12,000.00	12,000.00	-		
4	2 BHK	A-301	55.90	12,000.00	12,000.00	-		
5	1 BHK	A-402	42.64	38,00,000.00	38,00,000.00	-		
6	2 BHK	A-501	55.90	1,80,000.00		1,80,000.00		
7	1 BHK	A-502	54.35	60,000.00		60,000.00		
8	1 BHK	A-602	54.35	59,55,350.00	1,00,000.00	58,55,350.00		
9	1 BHK	B-201	40.69	2,76,000.00	27,600.00	2,48,400.00		
10	1 BHK	B-301	41.81	44,50,000.00	4,45,000.00	40,05,000.00		
11	1 BHK	B-401	41.81	2,76,000.00	27,600.00	2,48,400.00		
12	2 BHK	B-403	61.48	31,10,000.00	10,38,000.00	20,72,000.00		
13	3 BHK	B-501	79.35	33,30,000.00	9,00,300.00	24,29,700.00		
14	3 BHK	B-601	79.35	2,52,000.00	25,200.00	2,26,800.00		
15	2 BHK	B-603	61.48	6,91,000.00	1,07,550.00	5,83,450.00		
	Total		**841.33**	**2,43,22,350.00**	**70,41,850.00**	**1,72,80,500.00**		

Sr. No.	Type	Flat No. /Shop No/ Office No	RERA Carpet Area (in sq.mts.)					
1	2 BHK	A-401	55.90	owner				
2	3 BHK	A-403	72.62	owner				
3	3 BHK	A-503	60.14	owner				
4	3 BHK	A-603	60.14	owner				
5	2 BHK	B-102	53.51	owner				
6	1 BHK	B-204	37.10	owner				
7	1 BHK	B-304	37.08	owner				
8	1 BHK	B-404	37.08	owner				
	Total		413.57					

Unsold Inventory

Sr. No.	Type	Flat No. /Shop No/ Office No	Carpet Area (in sq.mts.)	Carpet Area (in sq.fts.)	Ready Recknoer Rate	Unit Consideration as per Read Reckoner Rate(ASR)		
1	1 BHK	A-102	42.64	459	77,100.00	36,16,298		
2	3 BHK	A-103	72.9	785	77,100.00	61,82,649		
3	1 BHK	A-202	54.35	585	77,100.00	46,09,424		
4	1 BHK	A-302	42.64	459	77,100.00	36,16,298		
5	3 BHK	A-303	72.64	782	77,100.00	61,60,598		
6	2 BHK	A-601	55.9	602	77,100.00	47,40,879		
7	2 BHK	A-701	55.9	602	77,100.00	47,40,879		
8	1 BHK	A-702	54.35	585	77,100.00	46,09,424		
9	3 BHK	A-703	60.42	650	77,100.00	51,24,220		
10	1 BHK	B-101	40.69	438	77,100.00	34,50,919		
11	2 BHK	B-103	61.48	662	77,100.00	52,14,119		
12	1 BHK	B-104	37.1	399	77,100.00	31,46,451		
13	2 BHK	B-202	53.51	576	77,100.00	45,38,183		
14	2 BHK	B 203	63.41	683	77,100.00	53,77,802		
15	2 BHK	B-302	59.57	641	77,100.00	50,52,132		
16	2 BHK	B-303	61.48	662	77,100.00	52,14,119		
17	2 BHK	B-402	59.57	641	77,100.00	50,52,132		
18	2 BHK	B-502	59.57	641	77,100.00	50,52,132		
19	2 BHK	B-503	61.48	662	77,100.00	52,14,119		
20	2 BHK	B-602	59.57	641	77,100.00	50,52,132		
21	1 BHK	B-701	40.69	438	77,100.00	34,50,919		
22	2 BHK	B-702	59.57	641	77,100.00	50,52,132		
23	2 BHK	B-703	61.48	662	77,100.00	52,14,119		
24	1 BHK	B-704	37.1	399	77,100.00	31,46,451		
	Total		**₹ 1,328.01**			**₹ 11,26,28,530.00**		

H R Jain & Associates ★ Chartered Accountants ★ M. No. 155427