

Annexure A					
Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project- Elegance					
Sold Inventory:					
Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
1	A-301	635.00	1,48,10,024	2,02,000	1,46,08,024
2	A-302	635.00	1,28,00,076	37,73,045	90,27,031
3	A-402	635.00	1,58,49,999	5,00,000	1,53,49,999
4	A-502	635.00	1,54,79,248	27,24,151	1,27,55,097
5	A-505	427.00	96,35,590	16,97,807	79,37,783
6	A-601	545.00	1,27,99,198	74,94,301	53,04,897
7	A-605	427.00	1,03,14,440	18,18,512	84,95,928
8	A-701	635.00	1,56,29,248	27,24,151	1,29,05,097
9	A-805	427.00	1,02,00,000	20,75,074	81,24,926
10	A-904	635.00	1,53,93,562	26,72,513	1,27,21,049
11	A-1004	635.00	1,58,00,000	27,42,377	1,30,57,623
12	A-1005	427.00	1,07,27,047	18,72,698	88,54,349
13	A-1101	635.00	1,52,50,501	26,39,900	1,26,10,601
14	A-1103	427.00	91,27,132	12,10,000	79,17,132
15	A-1104	635.00	1,39,97,364	5,00,000	1,34,97,364
16	A-1105	427.00	1,07,55,448	14,41,411	93,14,037
17	A-1202	635.00	1,52,00,000	2,61,896	1,49,38,104
18	A-1203	427.00	1,04,48,480	18,55,990	85,92,490
19	A-1204	635.00	1,51,21,724	14,46,000	1,36,75,724
20	A-1205	427.00	98,40,334	6,00,000	92,40,334
21	A-1303	427.00	1,05,20,249	18,54,332	86,65,917
22	A-1304	635.00	1,55,39,774	27,00,020	1,28,39,754
23	A-1305	427.00	99,38,560	60,20,000	39,18,560
24	A-1401	635.00	1,47,51,364	1,00,000	1,46,51,364
25	A-1402	635.00	1,45,27,529	1,00,000	1,44,27,529
26	A-1403	427.00	1,04,01,503	17,95,389	86,06,114
27	A-1404	635.00	1,51,00,000	5,03,511	1,45,96,489
28	A-1405	427.00	1,05,00,180	21,25,213	83,74,967
29	A-1501	635.00	1,53,38,068	26,74,871	1,26,63,197
30	A-1503	427.00	1,08,00,003	18,80,754	89,19,249
31	A-1504	635.00	1,55,00,000	26,68,375	1,28,31,625
32	A-1505	427.00	1,01,34,062	1,00,000	1,00,34,062
33	A-1601	635.00	1,52,00,000	13,25,000	1,38,75,000
34	A-1603	427.00	1,08,00,002	18,58,633	89,41,369
35	A-1605	427.00	1,05,00,003	18,03,448	86,96,555
36	A-1703	427.00	1,04,50,001	5,51,516	98,98,485
37	A-1704	635.00	1,25,01,424	11,53,332	1,13,48,092
38	A-1705	427.00	1,01,55,584	18,00,000	83,55,584
39	A-1801	635.00	1,52,34,150	26,39,783	1,25,94,367
40	A-1803	427.00	1,03,76,280	17,90,850	85,85,430
41	A-1804	635.00	1,53,84,151	15,00,002	1,38,84,149
42	A-1805	427.00	1,04,72,200	18,08,131	86,64,069
43	A-2101	635.00	1,44,97,639	9,93,750	1,35,03,889
44	A-2104	635.00	1,43,38,746	11,00,000	1,32,38,746
45	A-2105	427.00	1,02,32,751	16,00,000	86,32,751
46	A-2201	635.00	1,45,23,889	3,00,001	1,42,23,888

Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
47	A-2205	427.00	1,09,42,096	6,00,000	1,03,42,096
48	A-2301	635.00	1,58,16,189	5,00,000	1,53,16,189
49	A-2302	635.00	1,42,43,010	24,12,240	1,18,30,770
50	A-2401	635.00	1,53,49,998	27,26,362	1,26,23,636
51	A-2402	635.00	1,53,49,998	27,26,362	1,26,23,636
52	A-2403	427.00	1,10,00,000	18,88,695	91,11,305
53	A-2404	635.00	1,54,87,625	25,67,138	1,29,20,487
54	A-2405	427.00	1,04,24,530	18,90,097	85,34,433
55	A-2501	635.00	1,44,93,004	12,98,471	1,31,94,533
56	A-2505	427.00	1,09,09,911	51,510	1,08,58,401
57	A-2601	635.00	1,59,00,006	1,00,000	1,58,00,006
58	A-2605	427.00	1,05,17,416	7,45,478	97,71,938
59	A-3103	427.00	97,73,232	21,000	97,52,232
60	B-504	710.00	1,62,99,999	5,00,000	1,57,99,999
61	B-604	710.00	1,60,22,717	12,10,101	1,48,12,616
62	B-705	710.00	1,71,88,860	45,00,000	1,26,88,860
63	B-803	710.00	1,72,59,659	44,55,000	1,28,04,659
64	B-902	710.00	1,65,11,214	42,94,591	1,22,16,623
65	B-903	710.00	1,74,68,635	5,00,000	1,69,68,635
66	B-905	710.00	1,72,18,715	45,63,518	1,26,55,197
67	B-1102	710.00	1,63,00,002	40,51,614	1,22,48,388
68	B-1104	710.00	1,72,07,764	19,80,000	1,52,27,764
69	B-1204	710.00	1,68,00,015	17,09,000	1,50,91,015
70	B-1205	710.00	1,56,00,052	61,12,122	94,87,930
71	B-1504	710.00	1,77,50,000	46,23,237	1,31,26,763
72	B-1505	710.00	1,78,01,638	53,49,538	1,24,52,100
73	B-1704	710.00	1,58,00,036	40,88,773	1,17,11,263
74	B-1705	710.00	1,60,62,341	1,00,000	1,59,62,341
75	B-1801	635.00	1,41,44,024	7,01,012	1,34,43,012
76	B-1802	710.00	1,70,01,499	71,50,000	98,51,499
77	B-1805	710.00	1,67,00,090	44,41,001	1,22,59,089
78	B-1904	710.00	1,57,50,007	27,94,493	1,29,55,514
79	B-1905	710.00	1,57,50,007	27,94,493	1,29,55,514
80	B-2001	635.00	1,50,25,602	17,01,014	1,33,24,588
81	B-2004	710.00	1,37,25,009	58,83,048	78,41,961
82	B-2104	710.00	1,78,50,010	43,36,978	1,35,13,032
83	B-2205	710.00	1,40,44,612	7,17,800	1,33,26,812
84	B-2402	710.00	1,80,00,000	31,32,983	1,48,67,017
85	B-2404	710.00	1,73,82,237	10,00,000	1,63,82,237
86	B-2504	710.00	1,64,50,868	59,51,250	1,04,99,618
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Total		50,779	1,20,02,20,150	18,91,67,656	1,01,10,52,494

Unsold Inventory Valuation

Ready Recknor Rate as on the date of Certificate of the Residential premises Rs.17810 per Sq. Ft.

Sr. No.	Flat No.	Carpet Area (in sq. ft.)	Unit Consideration as per as per Ready Reckoner Rate (ASR)
1	A-201	635	1,13,09,350
2	A-201	635	1,13,09,350
3	A-401	635	1,13,09,350
4	A-404	635	1,13,09,350
5	A-405	427	76,04,870
6	A-501	635	1,13,09,350
7	A-504	635	1,13,09,350
8	A-604	635	1,13,09,350
9	A-702	635	1,13,09,350
10	A-704	635	1,13,09,350
11	A-705	427	76,04,870
12	A-801	635	1,13,09,350
13	A-802	635	1,13,09,350
14	A-804	635	1,13,09,350
15	A-905	427	76,04,870
16	A-1001	635	1,13,09,350
17	A-1002	635	1,13,09,350
18	A-1003	427	76,04,870
19	A-1102	635	1,13,09,350
20	A-1201	635	1,13,09,350
21	A-1502	635	1,13,09,350
22	A-1602	635	1,13,09,350
23	A-1604	635	1,13,09,350
24	A-1701	635	1,13,09,350
25	A-1702	635	1,13,09,350
26	A-1802	635	1,13,09,350
27	A-1901	635	1,13,09,350
28	A-1902	635	1,13,09,350
29	A-1903	427	76,04,870
30	A-1904	635	1,13,09,350
31	A-1905	427	76,04,870
32	A-2003	427	76,04,870
33	A-2004	635	1,13,09,350
34	A-2005	427	76,04,870
35	A-2102	635	1,13,09,350
36	A-2103	427	76,04,870
37	A-2202	635	1,13,09,350
38	A-2203	427	76,04,870
39	A-2204	635	1,13,09,350
40	A-2303	427	76,04,870
41	A-2304	635	1,13,09,350
42	A-2305	427	76,04,870

Sr. No.	Flat No.	Carpet Area (in sq. ft.)	Unit Consideration as per as per Ready Reckoner Rate (ASR)
43	A-2502	635	1,13,09,350
44	A-2503	427	76,04,870
45	A-2504	635	1,13,09,350
46	A-2602	635	1,13,09,350
47	A-2603	427	76,04,870
48	A-2604	635	1,13,09,350
49	A-2701	635	1,13,09,350
50	A-2703	427	76,04,870
51	A-2704	635	1,13,09,350
52	A-2705	427	76,04,870
53	A-2801	635	1,13,09,350
54	A-2802	635	1,13,09,350
55	A-2803	427	76,04,870
56	A-2804	635	1,13,09,350
57	A-2805	427	76,04,870
58	A-2901	635	1,13,09,350
59	A-2902	635	1,13,09,350
60	A-2903	427	76,04,870
61	A-2904	635	1,13,09,350
62	A-2905	427	76,04,870
63	A-3001	635	1,13,09,350
64	A-3002	635	1,13,09,350
65	A-3003	427	76,04,870
66	A-3004	635	1,13,09,350
67	A-3005	427	76,04,870
68	A-3101	635	1,13,09,350
69	A-3102	635	1,13,09,350
70	A-3104	635	1,13,09,350
71	A-3105	427	76,04,870
72	B-402	710	1,26,45,100
73	B-403	710	1,26,45,100
74	B-404	710	1,26,45,100
75	B-405	710	1,26,45,100
76	B-502	710	1,26,45,100
77	B-503	710	1,26,45,100
78	B-505	710	1,26,45,100
79	B-603	510	90,83,100
80	B-605	710	1,26,45,100
81	B-702	710	1,26,45,100
82	B-703	710	1,26,45,100
83	B-704	710	1,26,45,100
84	B-802	710	1,26,45,100
85	B-804	710	1,26,45,100
86	B-805	710	1,26,45,100
87	B-904	710	1,26,45,100
88	B-1002	710	1,26,45,100

Sr. No.	Flat No.	Carpet Area (in sq. ft.)	Unit Consideration as per as per Ready Reckoner Rate (ASR)
89	B-1003	710	1,26,45,100
90	B-1004	710	1,26,45,100
91	B-1005	710	1,26,45,100
92	B-1101	635	1,13,09,350
93	B-1103	710	1,26,45,100
94	B-1105	710	1,26,45,100
95	B-1201	635	1,13,09,350
96	B-1202	710	1,26,45,100
97	B-1203	710	1,26,45,100
98	B-1301	635	1,13,09,350
99	B-1303	898	1,59,93,380
100	B-1304	710	1,26,45,100
101	B-1305	710	1,26,45,100
102	B-1401	635	1,13,09,350
103	B-1402	710	1,26,45,100
104	B-1403	710	1,26,45,100
105	B-1404	710	1,26,45,100
106	B-1405	710	1,26,45,100
107	B-1501	635	1,13,09,350
108	B-1502	710	1,26,45,100
109	B-1503	710	1,26,45,100
110	B-1601	635	1,13,09,350
111	B-1602	710	1,26,45,100
112	B-1603	710	1,26,45,100
113	B-1604	710	1,26,45,100
114	B-1605	710	1,26,45,100
115	B-1701	635	1,13,09,350
116	B-1702	710	1,26,45,100
117	B-1703	710	1,26,45,100
118	B-1803	710	1,26,45,100
119	B-1804	710	1,26,45,100
120	B-1901	635	1,13,09,350
121	B-1902	710	1,26,45,100
122	B-1903	710	1,26,45,100
123	B-2003	898	1,59,93,380
124	B-2005	710	1,26,45,100
125	B-2101	635	1,13,09,350
126	B-2102	710	1,26,45,100
127	B-2103	710	1,26,45,100
128	B-2105	710	1,26,45,100
129	B-2201	635	1,13,09,350
130	B-2202	710	1,26,45,100
131	B-2203	710	1,26,45,100
132	B-2204	710	1,26,45,100
133	B-2301	635	1,13,09,350
134	B-2302	710	1,26,45,100

Sr. No.	Flat No.	Carpet Area (in sq. ft.)	Unit Consideration as per as per Ready Reckoner Rate (ASR)
135	B-2303	710	1,26,45,100
136	B-2304	710	1,26,45,100
137	B-2305	710	1,26,45,100
138	B-2401	635	1,13,09,350
139	B-2403	710	1,26,45,100
140	B-2405	710	1,26,45,100
141	B-2501	635	1,13,09,350
142	B-2502	710	1,26,45,100
143	B-2503	710	1,26,45,100
144	B-2505	710	1,26,45,100
145	B-2601	635	1,13,09,350
146	B-2602	710	1,26,45,100
147	B-2603	710	1,26,45,100
148	B-2604	710	1,26,45,100
149	B-2605	710	1,26,45,100
150	B-2701	635	1,13,09,350
151	B-2703	898	1,59,93,380
152	B-2704	710	1,26,45,100
153	B-2705	710	1,26,45,100
154	B-2801	635	1,13,09,350
155	B-2802	710	1,26,45,100
156	B-2803	710	1,26,45,100
157	B-2804	710	1,26,45,100
158	B-2805	710	1,26,45,100
159	B-2901	635	1,13,09,350
160	B-2902	710	1,26,45,100
161	B-2903	710	1,26,45,100
162	B-2904	710	1,26,45,100
163	B-2905	710	1,26,45,100
164	B-3001	635	1,13,09,350
165	B-3002	710	1,26,45,100
166	B-3003	710	1,26,45,100
167	B-3004	710	1,26,45,100
168	B-3005	710	1,26,45,100
169	B-3101	635	1,13,09,350
170	B-3102	710	1,26,45,100
171	B-3103	710	1,26,45,100
172	B-3104	710	1,26,45,100
173	B-3105	710	1,26,45,100
174	B-3202	710	1,26,45,100
175	B-3203	710	1,26,45,100
176	B-3204	504	89,76,240
Total		1,13,584	2,02,29,31,040