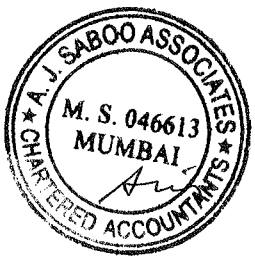
Annexure A					
Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project- Elegance					
Sold Inventory:					
Sr. No.	**Unit No**	**Carpet Area (In Sqft)**	**Unit Consideration as per Agreement/ Letter of Allotment**	**Received Amount (Rs.)**	**Balance Receivable (Rs.)**
1	A-201	635.00	1,33,35,000	50,000	1,32,85,000
2	A-202	635.00	1,33,35,000	50,000	1,32,85,000
3	A-301	635.00	1,29,07,930	14,13,720	1,14,94,210
4	A-302	635.00	1,13,32,073	66,68,842	46,63,231
5	A-401	635.00	1,30,21,549	4,95,000	1,25,26,549
6	A-402	635.00	1,37,79,453	5,00,000	1,32,79,453
7	A-404	635.00	1,30,17,500	-	1,30,17,500
8	A-405	427.00	85,57,080	38,48,002	47,09,078
9	A-501	635.00	1,30,17,500	2,97,750	1,27,19,750
10	A-502	635.00	1,36,20,750	61,24,822	74,95,928
11	A-504	635.00	1,30,17,500	2,97,750	1,27,19,750
12	A-505	427.00	85,31,524	38,32,935	46,98,589
13	A-601	545.00	1,13,55,000	74,94,301	38,60,699
14	A-604	635.00	1,30,17,500	2,97,750	1,27,19,750
15	A-605	427.00	91,59,150	41,04,865	50,54,285
16	A-701	635.00	1,36,20,750	61,27,635	74,93,115
17	A-702	635.00	1,30,17,500	2,97,750	1,27,19,750
18	A-704	635.00	1,27,69,834	57,17,780	70,52,054
19	A-705	427.00	86,68,100	38,84,392	47,83,708
20	A-801	635.00	1,20,01,500	9,92,500	1,10,09,000
21	A-802	635.00	1,20,01,500	9,92,500	1,10,09,000
22	A-804	635.00	1,36,52,500	19,92,500	1,16,60,000
23	A-805	427.00	90,61,110	40,80,745	49,80,365
24	A-904	635.00	1,33,70,750	60,26,983	73,43,767
25	A-905	427.00	87,44,106	39,31,570	48,12,536
26	A-1001	635.00	1,29,98,787	12,86,880	1,17,11,907
27	A-1002	635.00	1,31,94,030	54,62,729	77,31,301
28	A-1003	427.00	78,65,400	58,09,523	20,55,877
29	A-1004	635.00	1,37,36,882	61,57,710	75,79,172
30	A-1005	427.00	93,38,490	41,96,495	51,41,995
31	A-1101	635.00	1,31,99,500	59,34,826	72,64,674
32	A-1102	635.00	1,39,04,595	13,79,556	1,25,25,039
33	A-1103	427.00	83,47,238	37,51,324	45,95,914
34	A-1104	635.00	1,21,54,810	54,67,856	66,86,954
35	A-1105	427.00	90,10,127	40,54,558	49,55,569
36	A-1201	635.00	1,37,91,870	61,71,507	76,20,363
37	A-1202	635.00	1,32,78,596	59,75,368	73,03,228
38	A-1203	427.00	92,79,950	41,64,378	51,15,572
39	A-1204	635.00	1,31,00,000	68,82,521	62,17,479
40	A-1205	427.00	89,64,438	33,12,641	56,51,797
41	A-1303	427.00	92,83,347	41,71,710	51,11,637
42	A-1304	635.00	1,35,00,000	60,63,188	74,36,812
43	A-1305	427.00	86,00,000	86,00,000	-
44	A-1401	635.00	1,18,84,514	53,48,032	65,36,482
45	A-1402	635.00	1,32,03,555	60,30,254	71,73,301
46	A-1403	427.00	89,76,945	40,49,800	49,27,145



Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
47	A-1404	635.00	1,31,06,310	58,53,701	72,52,609
48	A-1405	427.00	91,08,400	41,09,252	49,99,148
49	A-1501	635.00	1,33,20,750	60,01,748	73,19,002
50	A-1502	635.00	1,22,36,477	98,40,990	23,95,487
51	A-1503	427.00	93,78,515	39,00,805	54,77,710
52	A-1504	635.00	1,34,64,120	63,04,812	71,59,308
53	A-1505	427.00	90,95,100	40,91,775	50,03,325
54	A-1601	635.00	1,31,51,310	59,10,261	72,41,049
55	A-1602	635.00	1,35,57,250	79,42,095	56,15,155
56	A-1603	427.00	93,33,420	41,91,934	51,41,486
57	A-1604	635.00	1,30,17,500	1,94,800	1,28,22,700
58	A-1605	427.00	91,08,325	41,02,215	50,06,110
59	A-1701	635.00	1,30,90,525	53,82,800	77,07,725
60	A-1702	635.00	1,30,51,473	58,48,698	72,02,775
61	A-1703	427.00	92,27,539	41,26,131	51,01,408
62	A-1704	635.00	1,10,00,000	49,99,040	60,00,960
63	A-1705	427.00	90,00,000	40,36,500	49,63,500
64	A-1801	635.00	1,31,96,358	59,20,721	72,75,637
65	A-1802	635.00	1,28,35,168	53,50,000	74,85,168
66	A-1803	427.00	89,54,250	40,26,118	49,28,132
67	A-1804	635.00	1,33,31,501	59,55,851	73,75,650
68	A-1805	427.00	90,40,658	40,64,905	49,75,753
69	A-1903	427.00	92,65,900	36,90,728	55,75,172
70	A-1904	635.00	1,38,01,725	64,75,746	73,25,980
71	A-1905	427.00	90,50,265	44,07,769	46,42,496
72	A-2003	427.00	89,22,134	39,96,001	49,26,133
73	A-2004	635.00	1,31,46,882	64,30,705	67,16,177
74	A-2005	427.00	91,30,420	2,97,750	88,32,670
75	A-2101	635.00	1,33,66,750	60,24,056	73,42,694
76	A-2102	635.00	1,33,62,549	56,98,333	76,64,216
77	A-2103	427.00	91,80,500	41,04,814	50,75,686
78	A-2104	635.00	1,25,33,801	25,00,000	1,00,33,801
79	A-2105	427.00	87,76,231	34,00,001	53,76,230
80	A-2201	635.00	1,33,66,750	73,03,781	60,62,969
81	A-2202	635.00	1,31,57,200	58,90,946	72,66,254
82	A-2203	427.00	89,66,943	40,21,245	49,45,698
83	A-2204	635.00	1,32,86,105	59,74,999	73,11,106
84	A-2205	427.00	94,95,420	42,53,389	52,42,031
85	A-2301	635.00	1,40,47,953	62,89,493	77,58,460
86	A-2302	635.00	1,23,15,572	68,12,240	55,03,332
87	A-2304	635.00	1,33,35,000	59,87,495	73,47,505
88	A-2305	427.00	94,00,000	99,000	93,01,000
89	A-2401	635.00	1,36,31,810	61,22,387	75,09,423
90	A-2402	635.00	1,36,31,810	61,22,387	75,09,423
91	A-2403	427.00	95,13,610	42,63,530	52,50,080
92	A-2404	635.00	1,37,79,500	81,05,084	56,74,416
93	A-2405	427.00	92,65,900	54,47,725	38,18,175
94	A-2501	635.00	1,30,17,500	58,51,582	71,65,918
95	A-2502	635.00	1,28,90,500	68,67,687	60,22,813
96	A-2503	427.00	93,16,286	41,61,447	51,54,839
97	A-2504	635.00	1,44,74,977	14,38,023	1,30,36,954



Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
98	A-2505	427.00	98,67,563	9,77,899	88,89,664
99	A-2601	635.00	1,43,11,834	14,31,185	1,28,80,649
100	A-2602	635.00	1,36,87,425	61,59,342	75,28,083
101	A-2603	427.00	88,52,706	16,96,250	71,56,456
102	A-2604	635.00	1,36,81,075	61,96,631	74,84,444
103	A-2605	427.00	95,73,436	43,09,268	52,64,168
104	A-2703	427.00	85,93,372	1,00,000	84,93,372
105	A-2704	635.00	1,42,98,761	20,65,492	1,22,33,269
106	A-2705	427.00	96,81,239	20,65,492	76,15,747
107	A-2801	635.00	1,32,84,150	6,01,010	1,26,83,140
108	A-2802	635.00	1,32,84,150	6,01,010	1,26,83,140
109	A-2803	427.00	92,37,182	71,15,000	21,22,182
110	A-2804	635.00	1,40,73,750	63,22,863	77,50,887
111	A-2805	427.00	94,99,932	42,69,221	52,30,711
112	A-2905	427.00	95,52,844	42,98,780	52,54,064
113	A-3001	635.00	1,48,55,930	64,99,469	83,56,461
114	A-3002	635.00	1,48,55,930	64,99,469	83,56,461
115	A-3005	427.00	1,03,43,753	15,19,032	88,24,721
116	A-3103	427.00	91,80,500	21,000	91,59,500
117	B-504	710.00	1,40,89,605	5,00,000	1,35,89,605
118	B-604	710.00	1,39,34,381	41,67,101	97,67,280
119	B-605	710.00	1,45,55,000	2,97,750	1,42,57,250
120	B-702	710.00	1,45,55,000	2,97,750	1,42,57,250
121	B-703	710.00	1,45,55,000	2,97,750	1,42,57,250
122	B-704	710.00	1,42,00,000	63,90,000	78,10,000
123	B-705	710.00	1,50,00,000	67,44,375	82,55,625
124	B-802	710.00	1,45,55,000	2,97,750	1,42,57,250
125	B-803	710.00	1,49,99,233	44,55,000	1,05,44,233
126	B-804	710.00	1,41,57,092	68,65,590	72,91,502
127	B-805	710.00	1,45,55,000	2,97,750	1,42,57,250
128	B-902	710.00	1,43,25,000	64,44,249	78,80,751
129	B-903	710.00	1,52,29,500	50,94,000	1,01,35,500
130	B-904	710.00	1,45,55,000	2,97,750	1,42,57,250
131	B-905	710.00	1,52,29,500	68,43,729	83,85,771
132	B-1002	710.00	1,28,78,370	71,59,533	57,18,837
133	B-1003	710.00	1,46,27,462	14,48,118	1,31,79,344
134	B-1004	710.00	1,45,55,000	2,97,750	1,42,57,250
135	B-1005	710.00	1,45,55,000	2,97,750	1,42,57,250
136	B-1102	710.00	1,41,34,700	63,50,794	77,83,906
137	B-1103	710.00	1,41,27,462	87,19,449	54,08,013
138	B-1104	710.00	1,49,50,000	62,71,163	86,78,837
139	B-1105	710.00	1,45,55,000	2,97,750	1,42,57,250
140	B-1204	710.00	1,45,40,001	65,01,606	80,38,395
141	B-1205	710.00	1,38,37,370	62,27,400	76,09,970
142	B-1304	710.00	1,45,55,000	2,97,750	1,42,57,250
143	B-1305	710.00	1,45,55,000	2,97,750	1,42,57,250
144	B-1405	710.00	1,43,83,367	64,71,625	79,11,742
145	B-1504	710.00	1,54,40,986	69,62,701	84,78,285
146	B-1505	710.00	1,54,87,500	1,98,000	1,52,89,500
147	B-1601	635.00	1,29,88,739	58,40,101	71,48,638
148	B-1604	710.00	1,45,84,462	37,92,857	1,07,91,605

A. J. SABOO ASSOCIATES CHARTERED ACCOUNTANTS M. S. 046613 MUMBAI

Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
149	B-1605	710.00	1,48,03,225	47,00,756	1,01,02,469
150	B-1702	710.00	1,43,84,600	63,00,459	80,84,141
151	B-1704	710.00	1,36,39,164	54,47,575	81,91,589
152	B-1705	710.00	1,45,88,001	62,34,830	83,53,171
153	B-1801	635.00	1,22,00,000	47,14,651	74,85,349
154	B-1802	710.00	1,47,24,081	71,50,000	75,74,081
155	B-1804	710.00	1,46,67,180	65,98,981	80,68,199
156	B-1805	710.00	1,48,28,357	66,67,120	81,61,237
157	B-1902	710.00	1,45,26,176	67,61,568	77,64,608
158	B-1903	710.00	1,44,30,033	85,82,572	58,47,461
159	B-1904	710.00	1,39,72,462	62,87,608	76,84,854
160	B-1905	710.00	1,39,72,462	62,80,622	76,91,840
161	B-2001	635.00	1,34,79,978	60,54,211	74,25,767
162	B-2003	898.00	1,58,55,112	70,82,901	87,72,211
163	B-2004	710.00	1,24,20,701	79,18,673	45,02,028
164	B-2005	710.00	1,46,38,780	65,87,450	80,51,330
165	B-2104	710.00	1,57,00,000	73,20,972	83,79,028
166	B-2105	710.00	1,46,35,490	65,79,332	80,56,158
167	B-2202	710.00	1,35,29,610	60,88,325	74,41,285
168	B-2203	710.00	1,32,00,000	59,39,999	72,60,001
169	B-2204	710.00	1,39,51,500	62,59,010	76,92,490
170	B-2205	710.00	1,30,00,452	56,88,248	73,12,204
171	B-2301	635.00	1,38,62,406	62,38,083	76,24,323
172	B-2302	710.00	1,35,28,262	59,36,987	75,91,275
173	B-2303	710.00	1,45,26,319	65,40,475	79,85,844
174	B-2305	710.00	1,45,25,000	65,33,805	79,91,195
175	B-2401	635.00	1,30,54,299	58,72,801	71,81,498
176	B-2402	710.00	1,56,66,224	70,39,010	86,27,214
177	B-2403	710.00	1,54,07,557	57,44,334	96,63,223
178	B-2404	710.00	1,54,66,640	39,70,000	1,14,96,640
179	B-2405	710.00	1,48,67,234	66,97,755	81,69,479
180	B-2502	710.00	1,60,38,319	74,95,509	85,42,810
181	B-2503	710.00	1,61,33,557	75,30,944	86,02,613
182	B-2504	710.00	1,49,81,000	67,39,607	82,41,393
183	B-2505	710.00	1,48,96,667	90,32,079	58,64,588
184	B-2601	635.00	1,42,84,501	5,00,000	1,37,84,501
185	B-2604	710.00	1,55,00,720	69,75,316	85,25,404
186	B-2605	710.00	1,53,78,600	69,11,525	84,67,075
187	B-2701	635.00	1,36,84,501	1,00,03,714	36,80,787
188	B-2703	898.00	2,00,00,000	28,11,619	1,71,88,381
189	B-2704	710.00	1,63,26,690	80,05,766	83,20,924
190	B-2705	710.00	1,63,26,690	99,55,369	63,71,321
191	B-2801	635.00	1,45,70,215	68,78,317	76,91,898
192	B-2805	710.00	1,55,14,210	69,81,395	85,32,815
193	B-2904	710.00	1,69,90,700	16,99,070	1,52,91,630
194	B-2905	710.00	1,58,32,290	74,41,176	83,91,114
Total		**1,19,158**	**2,48,60,35,402**	**90,22,36,015**	**1,58,37,99,386**



Unsold Inventory Valuation

Ready Recknor Rate as on the date of Certificate of the Residential premises Rs.17270 per Sq. Ft.

Sr. No.	Flat No.	Carpet Area (in sq. ft.)	Unit Consideration as per as per Ready Reckoner Rate (ASR)
1	A-2901	635	1,09,66,450
2	A-2902	635	1,09,66,450
3	A-2903	427	73,74,290
4	A-2904	635	1,09,66,450
5	A-3003	427	73,74,290
6	A-3004	635	1,09,66,450
7	A-3105	427	73,74,290
8	B-402	710	1,22,61,700
9	B-403	710	1,22,61,700
10	B-404	710	1,22,61,700
11	B-405	710	1,22,61,700
12	B-502	710	1,22,61,700
13	B-503	710	1,22,61,700
14	B-505	710	1,22,61,700
15	B-603	510	88,07,700
16	B-1101	635	1,09,66,450
17	B-1201	635	1,09,66,450
18	B-1202	710	1,22,61,700
19	B-1203	710	1,22,61,700
20	B-1301	635	1,09,66,450
21	B-1303	898	1,55,08,460
22	B-1401	635	1,09,66,450
23	B-1402	710	1,22,61,700
24	B-1403	710	1,22,61,700
25	B-1501	635	1,09,66,450
26	B-1502	710	1,22,61,700
27	B-1503	710	1,22,61,700
28	B-1602	710	1,22,61,700
29	B-1603	710	1,22,61,700
30	B-1701	635	1,09,66,450
31	B-1703	710	1,22,61,700
32	B-1803	710	1,22,61,700
33	B-2101	635	1,09,66,450
34	B-2201	635	1,09,66,450
35	B-2304	710	1,22,61,700
36	B-2501	635	1,09,66,450
37	B-2602	710	1,22,61,700
38	B-2603	710	1,22,61,700
39	B-2802	710	1,22,61,700
40	B-2803	710	1,22,61,700
41	B-2804	710	1,22,61,700
42	B-2901	635	1,09,66,450
43	B-2902	710	1,22,61,700
44	B-2903	710	1,22,61,700

A. J. SABOO ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ M. S. 046613 MUMBAI

Sr. No.	Flat No.	Carpet Area (in sq. ft.)	Unit Consideration as per as per Ready Reckoner Rate (ASR)
45	B-3001	635	1,09,66,450
46	B-3002	710	1,22,61,700
47	B-3003	710	1,22,61,700
48	B-3005	710	1,22,61,700
49	B-3101	635	1,09,66,450
50	B-3102	710	1,22,61,700
51	B-3103	710	1,22,61,700
52	B-3104	710	1,22,61,700
53	B-3105	710	1,22,61,700
54	A-0901	635	1,09,66,450
55	A-0902	635	1,09,66,450
56	A-2701	635	1,09,66,450
57	A-3101	635	1,09,66,450
58	A-3102	635	1,09,66,450
59	A-3104	635	1,09,66,450
60	A-3201	635	1,09,66,450
61	A-3202	635	1,09,66,450
62	A-3203	427	73,74,290
63	A-3204	635	1,09,66,450
64	A-3205	427	73,74,290
65	A-3301	635	1,09,66,450
66	A-3302	635	1,09,66,450
67	A-3303	427	73,74,290
68	A-3304	635	1,09,66,450
69	A-3305	427	73,74,290
70	A-3401	635	1,09,66,450
71	A-3403	427	73,74,290
72	A-3404	635	1,09,66,450
73	A-3405	427	73,74,290
74	B-3201	635	1,09,66,450
75	B-3202	710	1,22,61,700
76	B-3203	710	1,22,61,700
77	B-3204	710	1,22,61,700
78	B-3205	710	1,22,61,700
79	B-3301	635	1,09,66,450
80	B-3302	710	1,22,61,700
81	B-3303	710	1,22,61,700
82	B-3304	710	1,22,61,700
83	B-3305	710	1,22,61,700
84	B-3401	635	1,09,66,450
85	B-3403	898	1,55,08,460
86	B-3404	710	1,22,61,700
87	B-3405	710	1,22,61,700
Total		**56,924**	**98,30,77,480**

