

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-0201	635.00	1,33,35,000	50,000	1,32,85,000
2	A-0202	635.00	1,33,35,000	50,000	1,32,85,000
3	A-0301	635.00	1,29,07,930	65,83,044	63,24,886
4	A-0302	635.00	1,13,32,073	71,85,923	41,46,150
5	A-0401	635.00	1,30,21,549	66,38,386	63,83,163
6	A-0402	635.00	1,37,79,453	5,00,000	1,32,79,453
7	A-0404	635.00	1,35,12,310	2,00,000	1,33,12,310
8	A-0405	427.00	85,57,080	42,78,496	42,78,584
9	A-0502	635.00	1,36,20,750	68,10,375	68,10,375
10	A-0505	427.00	85,31,524	53,58,251	31,73,273
11	A-0601	635.00	1,13,55,000	74,94,301	38,60,699
12	A-0605	427.00	91,59,150	45,79,576	45,79,574
13	A-0701	635.00	1,36,20,750	68,10,375	68,10,375
14	A-0704	635.00	1,27,69,834	63,84,918	63,84,916
15	A-0705	427.00	86,68,100	43,34,050	43,34,050
16	A-0801	635.00	1,20,01,500	10,00,000	1,10,01,500
17	A-0802	635.00	1,20,01,500	10,00,000	1,10,01,500
18	A-0804	635.00	1,36,52,500	26,50,000	1,10,02,500
19	A-0805	427.00	90,61,110	45,30,555	45,30,555
20	A-0904	635.00	1,33,70,750	66,85,375	66,85,375
21	A-0905	427.00	87,44,106	43,72,054	43,72,052
22	A-1001	635.00	1,29,98,787	65,81,685	64,17,102
23	A-1002	635.00	1,31,94,030	65,97,015	65,97,015
24	A-1003	427.00	78,65,400	58,09,523	20,55,877
25	A-1004	635.00	1,37,36,882	68,61,280	68,75,602
26	A-1005	427.00	93,38,490	46,65,716	46,72,774
27	A-1101	635.00	1,31,99,500	65,99,751	65,99,749
28	A-1102	635.00	1,39,04,595	70,88,563	68,16,032
29	A-1103	427.00	83,47,238	41,73,660	41,73,578
30	A-1104	635.00	1,21,54,810	60,69,519	60,85,291
31	A-1105	427.00	90,10,127	45,05,064	45,05,063
32	A-1201	635.00	1,37,91,870	74,42,092	63,49,778
33	A-1202	635.00	1,32,78,596	66,39,296	66,39,300
34	A-1203	427.00	92,79,950	46,39,975	46,39,975
35	A-1204	635.00	1,31,00,000	68,82,521	62,17,479
36	A-1205	427.00	89,64,438	44,70,767	44,93,671
37	A-1303	427.00	92,83,347	46,41,674	46,41,673
38	A-1304	635.00	1,35,00,000	67,50,001	67,49,999
39	A-1305	427.00	86,00,000	86,00,000	-
40	A-1401	635.00	1,18,84,514	59,42,257	59,42,257
41	A-1402	635.00	1,32,03,555	65,96,062	66,07,493
42	A-1403	427.00	89,76,945	44,88,472	44,88,473
43	A-1404	635.00	1,31,06,310	64,95,910	66,10,400
44	A-1405	427.00	91,08,400	45,69,272	45,39,128
45	A-1501	635.00	1,33,20,750	66,55,334	66,65,416
46	A-1502	635.00	1,22,36,477	99,11,548	23,24,929
47	A-1503	427.00	93,78,515	46,89,258	46,89,257
48	A-1504	635.00	1,34,64,120	63,92,878	70,71,242
49	A-1505	427.00	90,95,100	45,44,190	45,50,910
50	A-1601	635.00	1,31,51,310	65,71,596	65,79,714

Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
51	A-1602	635.00	1,35,57,250	87,23,813	48,33,437
52	A-1603	427.00	93,33,420	46,08,553	47,24,867
53	A-1604	635.00	1,30,17,500	1,94,800	1,28,22,700
54	A-1605	427.00	91,08,325	45,54,163	45,54,162
55	A-1701	635.00	1,30,90,525	65,45,261	65,45,264
56	A-1702	635.00	1,30,51,473	65,25,737	65,25,736
57	A-1703	427.00	92,44,039	46,76,559	45,67,480
58	A-1704	635.00	1,10,00,000	55,00,000	55,00,000
59	A-1705	427.00	90,00,000	45,04,500	44,95,500
60	A-1801	635.00	1,31,96,358	65,73,431	66,22,927
61	A-1802	635.00	1,28,35,168	49,75,459	78,59,709
62	A-1803	427.00	89,54,250	44,77,126	44,77,124
63	A-1804	635.00	1,33,31,501	62,80,853	70,50,648
64	A-1805	427.00	90,40,658	45,20,328	45,20,330
65	A-1903	427.00	92,65,900	46,30,938	46,34,962
66	A-1904	635.00	1,38,01,725	69,00,862	69,00,863
67	A-1905	427.00	90,50,265	44,27,145	46,23,120
68	A-2003	427.00	89,22,134	44,57,597	44,64,537
69	A-2004	635.00	1,31,46,882	66,39,176	65,07,706
70	A-2005	427.00	91,30,420	3,00,000	88,30,420
71	A-2101	635.00	1,33,66,750	66,83,375	66,83,375
72	A-2102	635.00	1,33,62,549	66,79,099	66,83,450
73	A-2103	427.00	91,80,500	45,59,248	46,21,252
74	A-2104	635.00	1,25,33,801	48,13,932	77,19,869
75	A-2105	427.00	87,76,231	34,00,002	53,76,229
76	A-2201	635.00	1,33,66,750	73,55,165	60,11,585
77	A-2202	635.00	1,31,57,200	65,72,231	65,84,969
78	A-2203	427.00	89,66,943	44,83,472	44,83,471
79	A-2204	635.00	1,32,86,105	65,58,729	67,27,376
80	A-2205	427.00	94,95,420	46,94,533	48,00,887
81	A-2301	635.00	1,40,47,953	70,95,467	69,52,486
82	A-2302	635.00	1,23,15,572	78,68,466	44,47,106
83	A-2304	635.00	1,33,35,000	67,47,510	65,87,490
84	A-2305	427.00	94,00,000	5,40,025	88,59,975
85	A-2401	635.00	1,36,31,810	68,15,906	68,15,904
86	A-2402	635.00	1,36,31,810	68,15,906	68,15,904
87	A-2403	427.00	95,13,610	47,56,807	47,56,803
88	A-2404	635.00	1,37,79,500	80,69,751	57,09,749
89	A-2405	427.00	92,65,900	54,23,553	38,42,347
90	A-2501	635.00	1,30,17,500	64,95,950	65,21,550
91	A-2502	635.00	1,28,90,500	68,68,437	60,22,063
92	A-2503	427.00	93,16,286	46,30,490	46,85,796
93	A-2504	635.00	1,44,74,977	64,18,773	80,56,204
94	A-2505	427.00	98,67,563	50,32,459	48,35,104
95	A-2601	635.00	1,43,11,834	14,31,185	1,28,80,649
96	A-2602	635.00	1,36,87,425	69,75,113	67,12,312
97	A-2603	427.00	88,52,706	43,85,839	44,66,867
98	A-2604	635.00	1,36,81,075	70,44,385	66,36,690
99	A-2605	427.00	95,73,436	47,86,718	47,86,718
100	A-2703	427.00	90,02,610	1,00,000	89,02,610
101	A-2704	635.00	1,41,70,000	20,65,492	1,21,04,508
102	A-2705	427.00	96,81,239	20,65,491	76,15,748
103	A-2801	635.00	1,50,94,025	76,97,953	73,96,072
104	A-2802	635.00	1,50,94,025	76,97,952	73,96,073
105	A-2803	427.00	92,37,182	76,10,000	16,27,182

Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
106	A-2804	635.00	1,40,73,750	70,86,098	69,87,652
107	A-2805	427.00	94,99,932	47,50,005	47,49,927
108	A-2902	635.00	1,48,08,310	75,52,238	72,56,072
109	A-2903	427.00	1,01,84,000	51,93,840	49,90,160
110	A-2904	635.00	1,39,86,406	97,90,483	41,95,923
111	A-2905	427.00	95,52,844	48,71,952	46,80,892
112	A-3001	635.00	1,48,55,930	75,44,289	73,11,641
113	A-3002	635.00	1,48,55,930	75,44,289	73,11,641
114	A-3003	427.00	1,02,96,233	52,14,012	50,82,221
115	A-3005	427.00	1,03,43,753	52,37,905	51,05,848
116	A-3104	635.00	1,41,68,850	72,26,113	69,42,737
117	A-3105	427.00	95,27,750	48,59,154	46,68,596
118	B-0604	710.00	1,39,34,381	69,09,620	70,24,761
119	B-0704	710.00	1,42,00,000	71,00,000	71,00,000
120	B-0705	710.00	1,50,00,000	75,00,000	75,00,000
121	B-0803	710.00	1,49,99,233	44,55,000	1,05,44,233
122	B-0804	710.00	1,41,57,092	70,78,521	70,78,571
123	B-0902	710.00	1,43,25,000	71,15,185	72,09,815
124	B-0903	710.00	1,52,29,500	63,37,500	88,92,000
125	B-0905	710.00	1,52,29,500	76,21,975	76,07,525
126	B-1002	710.00	1,28,78,370	71,59,609	57,18,761
127	B-1003	710.00	1,46,27,462	75,31,680	70,95,782
128	B-1102	710.00	1,41,34,700	70,67,350	70,67,350
129	B-1103	710.00	1,41,27,462	92,81,715	48,45,747
130	B-1104	710.00	1,49,50,000	63,10,113	86,39,887
131	B-1204	710.00	1,45,40,001	72,33,897	73,06,104
132	B-1205	710.00	1,38,37,370	69,16,645	69,20,725
133	B-1303	898.00	1,82,43,959	1,10,00,000	72,43,959
134	B-1405	710.00	1,43,83,367	71,91,683	71,91,684
135	B-1504	710.00	1,54,40,986	77,34,750	77,06,236
136	B-1505	710.00	1,49,10,000	9,63,889	1,39,46,111
137	B-1601	635.00	1,29,88,739	64,83,044	65,05,695
138	B-1604	710.00	1,45,84,462	74,38,074	71,46,388
139	B-1605	710.00	1,48,25,000	82,64,937	65,60,063
140	B-1702	710.00	1,43,84,600	72,79,918	71,04,682
141	B-1704	710.00	1,36,39,164	68,16,607	68,22,557
142	B-1705	710.00	1,45,88,001	66,53,183	79,34,818
143	B-1801	635.00	1,22,00,000	61,00,000	61,00,000
144	B-1802	710.00	1,47,24,081	73,61,761	73,62,320
145	B-1804	710.00	1,46,67,180	73,33,590	73,33,590
146	B-1805	710.00	1,48,28,357	74,07,185	74,21,172
147	B-1902	710.00	1,45,06,010	73,98,064	71,07,946
148	B-1903	710.00	1,44,30,000	86,14,715	58,15,285
149	B-1904	710.00	1,39,72,462	69,86,231	69,86,231
150	B-1905	710.00	1,39,72,462	69,86,231	69,86,231
151	B-2001	635.00	1,34,79,978	67,40,000	67,39,978
152	B-2003	898.00	1,58,55,112	78,67,729	79,87,383
153	B-2004	710.00	1,24,20,701	79,18,673	45,02,028
154	B-2005	710.00	1,46,38,780	73,19,390	73,19,390
155	B-2104	710.00	1,57,00,000	78,39,148	78,60,852
156	B-2105	710.00	1,46,35,490	73,22,637	73,12,853
157	B-2202	710.00	1,35,29,610	87,80,717	47,48,893
158	B-2203	710.00	1,32,00,000	65,93,399	66,06,601
159	B-2204	710.00	1,39,51,500	69,70,536	69,80,964
160	B-2205	710.00	1,30,00,452	56,92,574	73,07,878

Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
161	B-2301	635.00	1,38,62,406	69,31,203	69,31,203
162	B-2302	710.00	1,35,28,262	66,62,340	68,65,922
163	B-2303	710.00	1,45,26,319	72,59,528	72,66,791
164	B-2305	710.00	1,45,25,000	72,52,792	72,72,208
165	B-2401	635.00	1,30,54,299	65,31,561	65,22,738
166	B-2402	710.00	1,56,66,224	78,33,112	78,33,112
167	B-2403	710.00	1,54,07,557	76,46,015	77,61,542
168	B-2404	710.00	1,54,66,640	40,00,000	1,14,66,640
169	B-2405	710.00	1,48,67,234	74,33,618	74,33,616
170	B-2502	710.00	1,60,38,319	84,97,293	75,41,026
171	B-2503	710.00	1,61,33,557	85,47,559	75,85,998
172	B-2504	710.00	1,49,81,000	74,81,166	74,99,834
173	B-2505	710.00	1,48,96,667	90,42,155	58,54,512
174	B-2601	635.00	1,48,79,739	78,83,286	69,96,453
175	B-2602	710.00	1,68,95,462	5,00,000	1,63,95,462
176	B-2604	710.00	1,55,00,720	77,50,458	77,50,262
177	B-2605	710.00	1,53,78,600	76,84,280	76,94,320
178	B-2701	635.00	1,36,84,501	1,01,04,762	35,79,739
179	B-2703	890.00	2,00,00,000	1,02,00,000	98,00,000
180	B-2704	710.00	1,63,26,690	1,63,26,690	-
181	B-2705	710.00	1,63,26,690	1,59,15,733	4,10,957
182	B-2801	635.00	1,45,70,215	77,19,300	68,50,915
183	B-2804	710.00	1,65,14,510	87,49,387	77,65,123
184	B-2805	710.00	1,55,14,210	77,57,105	77,57,105
185	B-2904	710.00	1,69,90,700	86,65,256	83,25,444
186	B-2905	710.00	1,58,32,290	83,87,945	74,44,345
187	B-3005	710.00	1,70,09,748	90,11,764	79,97,984
188	B-3104	710.00	1,73,71,733	90,59,586	83,12,147
189	B-3105	710.00	1,71,81,176	90,49,325	81,31,851
190	A-501	635.00	1,30,17,500	21,39,722	1,08,77,778
191	A-504	635.00	1,30,17,500	21,39,722	1,08,77,778
192	A-604	635.00	1,30,17,500	21,39,722	1,08,77,778
193	A-702	635.00	1,30,17,500	21,39,722	1,08,77,778
194	A-3004	635.00	1,55,22,596	15,47,619	1,39,74,977
195	B-605	710.00	1,45,55,000	23,58,283	1,21,96,717
196	B-702	710.00	1,45,55,000	23,58,283	1,21,96,717
197	B-703	710.00	1,45,55,000	23,58,283	1,21,96,717
198	B-802	710.00	1,45,55,000	23,58,283	1,21,96,717
199	B-805	710.00	1,45,55,000	23,58,283	1,21,96,717
200	B-904	710.00	1,45,55,000	23,58,283	1,21,96,717
201	B-1004	710.00	1,45,55,000	23,58,283	1,21,96,717
202	B-1005	710.00	1,45,55,000	23,58,283	1,21,96,717
203	B-1105	710.00	1,45,55,000	23,58,283	1,21,96,717
204	B-1304	710.00	1,45,55,000	23,58,283	1,21,96,717
205	B-1305	710.00	1,45,55,000	23,58,283	1,21,96,717
206	B-2501	635.00	1,36,20,750	2,00,000	1,34,20,750
207	B-2901	635.00	1,54,27,358	4,95,000	1,49,32,358
208	B-3001	635.00	1,39,98,787	34,77,938	1,05,20,849
Total		1,28,277	2,70,19,53,776	1,21,82,77,903	1,48,36,75,873

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-3103	427	76,04,870
2	B-0504	710	1,26,45,100
3	A-2901	635	1,13,09,350
4	A-3101	635	1,13,09,350
5	A-3102	635	1,13,09,350
6	B-402	710	1,26,45,100
7	B-403	710	1,26,45,100
8	B-404	710	1,26,45,100
9	B-405	710	1,26,45,100
10	B-502	710	1,26,45,100
11	B-503	710	1,26,45,100
12	B-505	710	1,26,45,100
13	B-603	510	90,83,100
14	B-906	710	1,26,45,100
15	B-1101	635	1,13,09,350
16	B-1201	635	1,13,09,350
17	B-1202	710	1,26,45,100
18	B-1203	710	1,26,45,100
19	B-1301	635	1,13,09,350
20	B-1401	635	1,13,09,350
21	B-1402	710	1,26,45,100
22	B-1403	710	1,26,45,100
23	B-1501	635	1,13,09,350
24	B-1502	710	1,26,45,100
25	B-1503	710	1,26,45,100
26	B-1602	710	1,26,45,100
27	B-1603	710	1,26,45,100
28	B-1701	635	1,13,09,350
29	B-1703	710	1,26,45,100
30	B-1803	710	1,26,45,100
31	B-2101	635	1,13,09,350
32	B-2201	635	1,13,09,350
33	B-2304	710	1,26,45,100
34	B-2603	710	1,26,45,100
35	B-2802	710	1,26,45,100
36	B-2803	710	1,26,45,100
37	B-2902	710	1,26,45,100
38	B-2903	710	1,26,45,100
39	B-3002	710	1,26,45,100
40	B-3003	710	1,26,45,100
41	B-3101	635	1,13,09,350
42	B-3102	710	1,26,45,100

Sr. No.	Flat No.	Carpet Area (in sq. ft.)	Unit Consideration as per as per Ready Reckoner Rate (ASR)
43	B-3103	710	1,26,45,100
44	A-0901	635	1,13,09,350
45	A-0902	635	1,13,09,350
46	A-3201	635	1,13,09,350
47	A-3202	635	1,13,09,350
48	A-3203	427	76,04,870
49	A-3204	635	1,13,09,350
50	A-3205	427	76,04,870
51	A-3301	635	1,13,09,350
52	A-3302	635	1,13,09,350
53	A-3303	427	76,04,870
54	A-3304	635	1,13,09,350
55	A-3305	427	76,04,870
56	A-3401	635	1,13,09,350
57	A-3403	427	76,04,870
58	A-3404	635	1,13,09,350
59	A-3405	427	76,04,870
60	B-3201	635	1,13,09,350
61	B-3202	710	1,26,45,100
62	B-3203	710	1,26,45,100
63	B-3204	710	1,26,45,100
64	B-3205	710	1,26,45,100
65	B-3301	635	1,13,09,350
66	B-3302	710	1,26,45,100
67	B-3303	710	1,26,45,100
68	B-3304	710	1,26,45,100
69	B-3305	710	1,26,45,100
70	B-3401	635	1,13,09,350
71	B-3403	898	1,59,93,380
72	B-3404	710	1,26,45,100
73	B-3405	710	1,26,45,100
Total		47,962	85,42,03,220