

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	70,94,198	58,13,732
4	A-0302	635.00	1,13,32,073	71,85,923	41,46,150
5	A-0401	635.00	1,30,21,549	74,11,866	56,09,683
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	7,00,000	1,28,12,310
8	A-0405	427.00	85,57,080	49,20,277	36,36,803
9	A-0502	635.00	1,36,20,750	77,54,293	58,66,457
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	52,14,305	39,44,845
13	A-0701	635.00	1,36,20,750	77,47,482	58,73,268
14	A-0704	635.00	1,27,69,834	72,78,804	54,91,030
15	A-0705	427.00	86,68,100	49,34,749	37,33,351
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	28,03,263	1,08,49,237
19	A-0805	427.00	90,61,110	52,11,724	38,49,386
20	A-0904	635.00	1,33,70,750	76,11,968	57,58,782
21	A-0905	427.00	87,44,106	47,18,320	40,25,786
22	A-1001	635.00	1,29,98,787	73,53,813	56,44,974
23	A-1002	635.00	1,31,94,030	75,11,361	56,82,669
24	A-1003	427.00	78,65,400	58,09,523	20,55,877
25	A-1004	635.00	1,37,36,882	74,05,260	63,31,622
26	A-1005	427.00	93,38,490	46,65,716	46,72,774
27	A-1101	635.00	1,31,99,500	75,14,477	56,85,023
28	A-1102	635.00	1,39,04,595	76,41,966	62,62,629
29	A-1103	427.00	83,47,238	47,95,905	35,51,333
30	A-1104	635.00	1,21,54,810	69,11,847	52,42,963
31	A-1105	427.00	90,10,127	51,32,169	38,77,958
32	A-1201	635.00	1,37,91,870	78,57,376	59,34,494
33	A-1202	635.00	1,32,78,596	71,39,296	61,39,300
34	A-1203	427.00	92,79,950	50,11,173	42,68,777
35	A-1204	635.00	1,31,00,000	74,62,197	56,37,803
36	A-1205	427.00	89,64,438	50,92,002	38,72,436
37	A-1303	427.00	92,83,347	52,85,010	39,98,337
38	A-1304	635.00	1,35,00,000	77,00,401	57,99,599
39	A-1305	427.00	86,00,000	86,00,000	-
40	A-1401	635.00	1,18,84,514	67,65,854	51,18,660
41	A-1402	635.00	1,32,03,555	75,20,311	56,83,244
42	A-1403	427.00	89,76,945	51,10,574	38,66,371
43	A-1404	635.00	1,31,06,310	74,04,177	57,02,133
44	A-1405	427.00	91,08,400	51,88,542	39,19,858
45	A-1501	635.00	1,33,20,750	75,78,462	57,42,288
46	A-1502	635.00	1,22,36,477	99,11,548	23,24,929
47	A-1503	427.00	93,78,515	53,88,426	39,90,089
48	A-1504	635.00	1,34,64,120	77,42,594	57,21,526
49	A-1505	427.00	90,95,100	51,74,480	39,20,620
50	A-1601	635.00	1,31,51,310	70,85,812	60,65,498
51	A-1602	635.00	1,35,57,250	87,23,813	48,33,437
52	A-1603	427.00	93,33,420	53,58,591	39,74,829

Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
53	A-1604	635.00	1,30,17,500	1,94,800	1,28,22,700
54	A-1605	427.00	91,08,325	48,14,852	42,93,473
55	A-1701	635.00	1,30,90,525	69,57,666	61,32,859
56	A-1702	635.00	1,30,51,473	74,30,204	56,21,269
57	A-1703	427.00	92,44,039	52,25,655	40,18,384
58	A-1704	635.00	1,10,00,000	62,62,300	47,37,700
59	A-1705	427.00	90,00,000	51,28,200	38,71,800
60	A-1801	635.00	1,31,96,358	74,87,938	57,08,420
61	A-1802	635.00	1,28,35,168	70,55,072	57,80,096
62	A-1803	427.00	89,54,250	50,97,655	38,56,595
63	A-1804	635.00	1,33,31,501	64,09,166	69,22,335
64	A-1805	427.00	90,40,658	51,50,462	38,90,196
65	A-1903	427.00	92,65,900	50,47,455	42,18,445
66	A-1904	635.00	1,38,01,725	79,26,329	58,75,397
67	A-1905	427.00	90,50,265	48,83,521	41,66,744
68	A-2003	427.00	89,22,134	50,75,901	38,46,233
69	A-2004	635.00	1,31,46,882	75,50,255	55,96,627
70	A-2005	427.00	91,30,420	3,00,000	88,30,420
71	A-2101	635.00	1,33,66,750	72,44,779	61,21,971
72	A-2102	635.00	1,33,62,549	76,79,099	56,83,450
73	A-2103	427.00	91,80,500	50,57,750	41,22,750
74	A-2104	635.00	1,25,33,801	70,82,524	54,51,277
75	A-2105	427.00	87,76,231	34,00,001	53,76,230
76	A-2201	635.00	1,33,66,750	76,09,717	57,57,033
77	A-2202	635.00	1,31,57,200	74,84,025	56,73,175
78	A-2203	427.00	89,66,943	51,04,881	38,62,062
79	A-2204	635.00	1,32,86,105	75,63,766	57,22,339
80	A-2205	427.00	94,95,420	54,05,743	40,89,677
81	A-2301	635.00	1,40,47,953	80,61,966	59,85,987
82	A-2302	635.00	1,23,15,572	78,68,466	44,47,106
83	A-2304	635.00	1,33,35,000	72,80,910	60,54,090
84	A-2305	427.00	94,00,000	5,40,025	88,59,975
85	A-2401	635.00	1,36,31,810	77,66,042	58,65,768
86	A-2402	635.00	1,36,31,810	77,66,041	58,65,769
87	A-2403	427.00	95,13,610	54,19,906	40,93,704
88	A-2404	635.00	1,37,79,500	81,05,084	56,74,416
89	A-2405	427.00	92,65,900	54,47,725	38,18,175
90	A-2501	635.00	1,30,17,500	73,98,061	56,19,439
91	A-2502	635.00	1,28,90,500	72,58,437	56,32,063
92	A-2503	427.00	93,16,286	52,76,109	40,40,177
93	A-2504	635.00	1,44,74,977	73,82,238	70,92,739
94	A-2505	427.00	98,67,563	56,18,592	42,48,971
95	A-2601	635.00	1,43,11,834	76,74,364	66,37,470
96	A-2602	635.00	1,36,87,425	78,04,570	58,82,855
97	A-2603	427.00	88,52,706	49,99,331	38,53,375
98	A-2604	635.00	1,36,81,075	86,69,695	50,11,380
99	A-2605	427.00	95,73,436	54,50,157	41,23,279
100	A-2703	427.00	85,93,372	1,00,000	84,93,372
101	A-2704	635.00	1,41,70,000	20,65,492	1,21,04,508
102	A-2705	427.00	96,81,239	20,65,492	76,15,747
103	A-2801	635.00	1,50,94,025	86,68,498	64,25,527
104	A-2802	635.00	1,50,94,025	82,95,677	67,98,348
105	A-2803	427.00	92,37,182	76,10,000	16,27,182
106	A-2804	635.00	1,40,73,750	75,83,623	64,90,127
107	A-2805	427.00	94,99,932	51,26,202	43,73,730
108	A-2902	635.00	1,48,08,310	84,34,814	63,73,496
109	A-2903	427.00	1,01,84,000	58,00,806	43,83,194

Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
110	A-2904	635.00	1,39,86,406	97,90,482	41,95,924
111	A-2905	427.00	95,52,844	54,86,197	40,66,647
112	A-3001	635.00	1,48,55,930	84,72,437	63,83,493
113	A-3002	635.00	1,48,55,930	84,53,026	64,02,904
114	A-3003	427.00	1,02,96,233	58,35,904	44,60,329
115	A-3005	427.00	1,03,43,753	58,98,871	44,44,882
116	A-3104	635.00	1,41,68,850	80,67,743	61,01,107
117	A-3105	427.00	95,27,750	54,25,102	41,02,648
118	B-0604	710.00	1,39,34,381	74,61,421	64,72,960
119	B-0704	710.00	1,42,00,000	80,84,060	61,15,940
120	B-0705	710.00	1,50,00,000	85,39,500	64,60,500
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	80,45,450	61,11,642
123	B-0902	710.00	1,43,25,000	81,51,861	61,73,139
124	B-0903	710.00	1,52,29,500	63,37,500	88,92,000
125	B-0905	710.00	1,52,29,500	87,48,206	64,81,294
126	B-1002	710.00	1,28,78,370	73,48,835	55,29,535
127	B-1003	710.00	1,46,27,462	86,90,175	59,37,287
128	B-1102	710.00	1,41,34,700	76,27,083	65,07,617
129	B-1103	710.00	1,41,27,462	92,81,715	48,45,747
130	B-1104	710.00	1,49,50,000	62,87,475	86,62,525
131	B-1204	710.00	1,45,40,001	82,47,334	62,92,667
132	B-1205	710.00	1,38,37,370	74,74,220	63,63,150
133	B-1303	898.00	1,82,43,959	1,15,77,000	66,66,959
134	B-1405	710.00	1,43,83,367	82,66,311	61,17,056
135	B-1504	710.00	1,54,40,986	84,02,045	70,38,941
136	B-1505	710.00	1,49,10,000	17,55,889	1,31,54,111
137	B-1601	635.00	1,29,88,739	73,83,164	56,05,575
138	B-1604	710.00	1,45,84,462	80,18,535	65,65,927
139	B-1605	710.00	1,48,25,000	83,91,917	64,33,083
140	B-1702	710.00	1,43,84,600	78,44,648	65,39,952
141	B-1704	710.00	1,36,39,164	77,70,232	58,68,932
142	B-1705	710.00	1,45,88,001	78,21,778	67,66,223
143	B-1801	635.00	1,22,00,000	70,44,660	51,55,340
144	B-1802	710.00	1,47,24,081	83,82,139	63,41,942
145	B-1804	710.00	1,46,67,180	83,50,026	63,17,154
146	B-1805	710.00	1,48,28,357	84,34,790	63,93,567
147	B-1902	710.00	1,45,06,010	79,72,502	65,33,508
148	B-1903	710.00	1,44,30,033	86,14,715	58,15,318
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	76,79,544	58,00,434
152	B-2003	898.00	1,58,55,112	84,95,591	73,59,521
153	B-2004	710.00	1,24,20,701	79,18,673	45,02,028
154	B-2005	710.00	1,46,38,780	84,18,031	62,20,749
155	B-2104	710.00	1,57,00,000	78,39,148	78,60,852
156	B-2105	710.00	1,46,35,490	79,02,203	67,33,287
157	B-2202	710.00	1,35,29,610	87,94,247	47,35,363
158	B-2203	710.00	1,32,00,000	75,08,159	56,91,841
159	B-2204	710.00	1,39,51,500	75,23,015	64,28,485
160	B-2205	710.00	1,30,00,452	56,99,350	73,01,102
161	B-2301	635.00	1,38,62,406	78,91,868	59,70,538
162	B-2302	710.00	1,35,28,262	77,04,416	58,23,846
163	B-2303	710.00	1,45,26,319	82,66,202	62,60,117
164	B-2305	710.00	1,45,25,000	82,82,155	62,42,845
165	B-2401	635.00	1,30,54,299	74,36,224	56,18,075
166	B-2402	710.00	1,56,66,224	84,53,495	72,12,729

Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
167	B-2403	710.00	1,54,07,557	87,13,759	66,93,798
168	B-2404	710.00	1,54,66,640	59,80,000	94,86,640
169	B-2405	710.00	1,48,67,234	84,63,918	64,03,316
170	B-2502	710.00	1,60,38,319	94,85,480	65,52,839
171	B-2503	710.00	1,61,33,557	95,09,120	66,24,437
172	B-2504	710.00	1,49,81,000	85,19,350	64,61,650
173	B-2505	710.00	1,48,96,667	90,42,155	58,54,512
174	B-2601	635.00	1,48,79,739	88,02,854	60,76,885
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	88,24,658	66,76,062
177	B-2605	710.00	1,53,78,600	88,39,625	65,38,975
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	1,13,95,999	86,04,001
180	B-2704	710.00	1,63,26,690	1,63,52,811	(26,121)
181	B-2705	710.00	1,63,26,690	1,63,93,255	(66,565)
182	B-2801	635.00	1,45,70,215	86,44,226	59,25,989
183	B-2804	710.00	1,65,14,510	97,40,257	67,74,253
184	B-2805	710.00	1,55,14,210	88,32,240	66,81,970
185	B-2904	710.00	1,69,90,700	1,00,10,920	69,79,780
186	B-2905	710.00	1,58,32,290	93,31,550	65,00,740
187	B-3005	710.00	1,70,09,748	1,00,25,545	69,84,203
188	B-3104	710.00	1,73,71,733	98,91,463	74,80,270
189	B-3105	710.00	1,71,81,176	1,00,76,770	71,04,406
190	A-0501	635.00	1,30,17,500	27,47,116	1,02,70,384
191	A-0504	635.00	1,30,17,500	27,47,572	1,02,69,928
192	A-0604	635.00	1,30,17,500	27,47,116	1,02,70,384
193	A-0702	635.00	1,30,17,500	27,47,116	1,02,70,384
194	A-3004	635.00	1,55,22,596	89,14,627	66,07,969
195	B-0605	710.00	1,45,55,000	30,37,415	1,15,17,585
196	B-0702	710.00	1,45,55,000	30,37,415	1,15,17,585
197	B-0703	710.00	1,45,55,000	30,37,415	1,15,17,585
198	B-0802	710.00	1,45,55,000	30,37,415	1,15,17,585
199	B-0805	710.00	1,45,55,000	30,37,415	1,15,17,585
200	B-0904	710.00	1,45,55,000	30,37,415	1,15,17,585
201	B-1004	710.00	1,45,55,000	30,37,415	1,15,17,585
202	B-1005	710.00	1,45,55,000	30,37,415	1,15,17,585
203	B-1105	710.00	1,45,55,000	30,37,415	1,15,17,585
204	B-1304	710.00	1,45,55,000	30,37,415	1,15,17,585
205	B-1305	710.00	1,45,55,000	30,37,415	1,15,17,585
206	B-2901	635.00	1,54,27,358	88,23,507	66,03,851
207	B-3001	635.00	1,39,98,787	79,60,966	60,37,821
208	A-3103	427.00	91,80,500	21,000	91,59,500
209	B-0504	710.00	1,40,89,605	5,00,000	1,35,89,605
210	B-0405	710.00	1,47,20,890	72,50,000	74,70,890
211	B-0505	710.00	1,47,83,000	30,89,430	1,16,93,570
212	B-1803	710.00	1,58,01,938	31,60,388	1,26,41,550
213	B-2304	710.00	1,58,01,938	92,29,913	65,72,025
214	B-2802	710.00	1,72,76,414	1,12,98,775	59,77,639
215	B-2902	710.00	1,53,71,652	90,28,616	63,43,036
216	B-3101	635.00	1,55,70,215	1,01,82,921	53,87,294
Total		1,33,674	2,82,05,19,973	1,42,64,16,514	1,39,41,03,459

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	B-2501	635	1,13,09,350
2	A-2901	635	1,13,09,350
3	A-3101	635	1,13,09,350
4	A-3102	635	1,13,09,350
5	B-0402	710	1,26,45,100
6	B-0403	710	1,26,45,100
7	B-0404	710	1,26,45,100
8	B-0502	710	1,26,45,100
9	B-0503	710	1,26,45,100
10	B-0603	510	90,83,100
11	B-0906	710	1,26,45,100
12	B-1101	635	1,13,09,350
13	B-1201	635	1,13,09,350
14	B-1202	710	1,26,45,100
15	B-1203	710	1,26,45,100
16	B-1301	635	1,13,09,350
17	B-1401	635	1,13,09,350
18	B-1402	710	1,26,45,100
19	B-1403	710	1,26,45,100
20	B-1501	635	1,13,09,350
21	B-1502	710	1,26,45,100
22	B-1503	710	1,26,45,100
23	B-1602	710	1,26,45,100
24	B-1603	710	1,26,45,100
25	B-1701	635	1,13,09,350
26	B-1703	710	1,26,45,100
27	B-2101	635	1,13,09,350
28	B-2201	635	1,13,09,350
29	B-2603	710	1,26,45,100
30	B-2803	710	1,26,45,100
31	B-2903	710	1,26,45,100
32	B-3002	710	1,26,45,100
33	B-3003	710	1,26,45,100
34	B-3102	710	1,26,45,100
35	B-3103	710	1,26,45,100
36	A-0901	635	1,13,09,350
37	A-0902	635	1,13,09,350
38	A-3201	635	1,13,09,350
39	A-3202	635	1,13,09,350
40	A-3203	427	76,04,870
41	A-3204	635	1,13,09,350
42	A-3205	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-3301	635	1,13,09,350
44	A-3302	635	1,13,09,350
45	A-3303	427	76,04,870
46	A-3304	635	1,13,09,350
47	A-3305	427	76,04,870
48	A-3401	635	1,13,09,350
49	A-3403	427	76,04,870
50	A-3404	635	1,13,09,350
51	A-3405	427	76,04,870
52	B-3201	635	1,13,09,350
53	B-3202	710	1,26,45,100
54	B-3203	710	1,26,45,100
55	B-3204	710	1,26,45,100
56	B-3205	710	1,26,45,100
57	B-3301	635	1,13,09,350
58	B-3302	710	1,26,45,100
59	B-3303	710	1,26,45,100
60	B-3304	710	1,26,45,100
61	B-3305	710	1,26,45,100
62	B-3401	635	1,13,09,350
63	B-3403	898	1,59,93,380
64	B-3404	710	1,26,45,100
65	B-3405	710	1,26,45,100
Total		42,565	75,80,82,650