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	78,60,929	50,47,001
4	A-0302	635.00	1,13,32,073	76,85,923	36,46,150
5	A-0401	635.00	1,30,21,549	77,36,103	52,85,446
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	11,88,000	1,23,24,310
8	A-0405	427.00	85,57,080	49,20,277	36,36,803
9	A-0502	635.00	1,36,20,750	81,58,829	54,61,921
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	81,52,018	54,68,732
14	A-0704	635.00	1,27,69,834	76,58,068	51,11,766
15	A-0705	427.00	86,68,100	51,92,192	34,75,908
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	49,78,020	37,66,086
22	A-1001	635.00	1,29,98,787	76,11,188	53,87,599
23	A-1002	635.00	1,31,94,030	79,69,194	52,24,836
24	A-1003	427.00	78,65,400	58,09,523	20,55,877
25	A-1004	635.00	1,37,36,882	78,13,246	59,23,636
26	A-1005	427.00	93,38,490	46,65,716	46,72,774
27	A-1101	635.00	1,31,99,500	79,06,502	52,92,998
28	A-1102	635.00	1,39,04,595	81,92,588	57,12,007
29	A-1103	427.00	83,47,238	47,95,905	35,51,333
30	A-1104	635.00	1,21,54,810	72,72,845	48,81,965
31	A-1105	427.00	90,10,127	53,97,067	36,13,060
32	A-1201	635.00	1,37,91,870	82,66,995	55,24,875
33	A-1202	635.00	1,32,78,596	79,17,202	53,61,394
34	A-1203	427.00	92,79,950	52,86,788	39,93,162
35	A-1204	635.00	1,31,00,000	78,51,267	52,48,733
36	A-1205	427.00	89,64,438	53,58,246	36,06,192
37	A-1303	427.00	92,83,347	56,04,833	36,78,514
38	A-1304	635.00	1,35,00,000	81,01,351	53,98,649
39	A-1305	427.00	86,00,000	86,00,000	-
40	A-1401	635.00	1,18,84,514	71,18,824	47,65,690
41	A-1402	635.00	1,32,03,555	79,21,833	52,81,722
42	A-1403	427.00	89,76,945	54,18,682	35,58,263
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	80,20,634	53,00,116
46	A-1502	635.00	1,22,36,477	99,11,548	23,24,929
47	A-1503	427.00	93,78,515	56,66,968	37,11,547
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	78,67,000	52,84,310
51	A-1602	635.00	1,35,57,250	87,23,813	48,33,437
52	A-1603	427.00	93,33,420	55,94,145	37,39,275

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	51,85,370	39,22,955
55	A-1701	635.00	1,30,90,525	73,46,457	57,44,068
56	A-1702	635.00	1,30,51,473	78,17,833	52,33,640
57	A-1703	427.00	92,44,039	55,91,719	36,52,320
58	A-1704	635.00	1,10,00,000	62,62,300	47,37,700
59	A-1705	427.00	90,00,000	53,95,500	36,04,500
60	A-1801	635.00	1,31,96,358	74,87,938	57,08,420
61	A-1802	635.00	1,28,35,168	74,17,072	54,18,096
62	A-1803	427.00	89,54,250	53,63,596	35,90,654
63	A-1804	635.00	1,33,31,501	80,62,228	52,69,273
64	A-1805	427.00	90,40,658	54,18,969	36,21,689
65	A-1903	427.00	92,65,900	55,97,849	36,68,051
66	A-1904	635.00	1,38,01,725	83,36,241	54,65,485
67	A-1905	427.00	90,50,265	51,52,314	38,97,951
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	80,06,684	53,60,066
72	A-2102	635.00	1,33,62,549	76,79,099	56,83,450
73	A-2103	427.00	91,80,500	53,04,436	38,76,064
74	A-2104	635.00	1,25,33,801	74,54,778	50,79,023
75	A-2105	427.00	87,76,231	34,00,001	53,76,230
76	A-2201	635.00	1,33,66,750	80,06,710	53,60,040
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	84,79,190	55,68,763
82	A-2302	635.00	1,23,15,572	78,68,466	44,47,106
83	A-2304	635.00	1,33,35,000	76,71,626	56,63,374
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	57,02,460	38,11,150
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	77,84,681	52,32,819
91	A-2502	635.00	1,28,90,500	72,58,437	56,32,063
92	A-2503	427.00	93,16,286	55,52,803	37,63,483
93	A-2504	635.00	1,44,74,977	73,82,238	70,92,739
94	A-2505	427.00	98,67,563	60,09,347	38,58,216
95	A-2601	635.00	1,43,11,834	76,74,364	66,37,470
96	A-2602	635.00	1,36,87,425	83,52,067	53,35,358
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	57,34,488	38,38,948
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	92,66,222	58,27,803
104	A-2802	635.00	1,50,94,025	88,93,400	62,00,625
105	A-2803	427.00	92,37,182	1,33,10,000	(40,72,818)
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	90,21,222	57,87,088
109	A-2903	427.00	1,01,84,000	62,06,129	39,77,871

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	58,64,489	36,88,355
112	A-3001	635.00	1,48,55,930	90,60,733	57,95,197
113	A-3002	635.00	1,48,55,930	90,41,322	58,14,608
114	A-3003	427.00	1,02,96,233	58,35,904	44,60,329
115	A-3005	427.00	1,03,43,753	63,08,483	40,35,270
116	A-3104	635.00	1,41,68,850	86,28,830	55,40,020
117	A-3105	427.00	95,27,750	58,02,402	37,25,348
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	87,67,234	62,32,766
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	92,00,522	60,28,978
126	B-1002	710.00	1,28,78,370	73,48,835	55,29,535
127	B-1003	710.00	1,46,27,462	92,69,423	53,58,039
128	B-1102	710.00	1,41,34,700	85,32,804	56,01,896
129	B-1103	710.00	1,41,27,462	92,81,715	48,45,747
130	B-1104	710.00	1,49,50,000	72,62,929	76,87,071
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	1,22,67,000	59,76,959
134	B-1405	710.00	1,43,83,367	86,93,497	56,89,870
135	B-1504	710.00	1,54,40,986	88,60,643	65,80,343
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	77,68,930	52,19,809
138	B-1604	710.00	1,45,84,462	86,64,628	59,19,834
139	B-1605	710.00	1,48,25,000	93,76,298	54,48,702
140	B-1702	710.00	1,43,84,600	81,94,648	61,89,952
141	B-1704	710.00	1,36,39,164	81,75,315	54,63,849
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	88,19,445	59,04,636
145	B-1804	710.00	1,46,67,180	87,85,641	58,81,539
146	B-1805	710.00	1,48,28,357	88,75,193	59,53,164
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	79,56,270	60,16,192
150	B-1905	710.00	1,39,72,462	81,56,270	58,16,192
151	B-2001	635.00	1,34,79,978	76,79,544	58,00,434
152	B-2003	898.00	1,58,55,112	89,66,488	68,88,624
153	B-2004	710.00	1,24,20,701	88,68,673	35,52,028
154	B-2005	710.00	1,46,38,780	84,18,031	62,20,749
155	B-2104	710.00	1,57,00,000	89,27,158	67,72,842
156	B-2105	710.00	1,46,35,490	83,36,823	62,98,667
157	B-2202	710.00	1,35,29,610	87,94,247	47,35,363
158	B-2203	710.00	1,32,00,000	79,80,181	52,19,819
159	B-2204	710.00	1,39,51,500	79,37,375	60,14,125
160	B-2205	710.00	1,30,00,452	56,99,350	73,01,102
161	B-2301	635.00	1,38,62,406	83,03,581	55,58,825
162	B-2302	710.00	1,35,28,262	81,07,995	54,20,267
163	B-2303	710.00	1,45,26,319	86,75,844	58,50,475
164	B-2305	710.00	1,45,25,000	86,91,760	58,33,240
165	B-2401	635.00	1,30,54,299	78,23,936	52,30,363
166	B-2402	710.00	1,56,66,224	89,18,781	67,47,443

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	91,71,362	62,36,195
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	1,01,63,485	58,74,834
171	B-2503	710.00	1,61,33,557	1,01,48,009	59,85,548
172	B-2504	710.00	1,49,81,000	89,64,285	60,16,715
173	B-2505	710.00	1,48,96,667	90,42,155	58,54,512
174	B-2601	635.00	1,48,79,739	93,92,091	54,87,648
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	92,85,029	62,15,691
177	B-2605	710.00	1,53,78,600	92,96,369	60,82,231
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	92,83,860	52,86,355
183	B-2804	710.00	1,65,14,510	1,03,94,232	61,20,278
184	B-2805	710.00	1,55,14,210	92,93,012	62,21,198
185	B-2904	710.00	1,69,90,700	1,06,83,752	63,06,948
186	B-2905	710.00	1,58,32,290	99,58,508	58,73,782
187	B-3005	710.00	1,70,09,748	1,06,99,131	63,10,617
188	B-3104	710.00	1,73,71,733	1,09,23,343	64,48,390
189	B-3105	710.00	1,71,81,176	1,07,50,261	64,30,915
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	92,21,975	63,00,621
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	94,01,430	60,25,928
207	B-3001	635.00	1,39,98,787	87,92,493	52,06,294
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-0403	710.00	1,50,36,224	4,95,000	1,45,41,224
211	B-0405	710.00	1,47,20,890	1,23,97,209	23,23,681
212	B-0505	710.00	1,47,83,000	93,73,900	54,09,100
213	B-1501	635.00	1,29,26,691	12,79,742	1,16,46,949
214	B-1803	710.00	1,58,01,938	98,55,668	59,46,270
215	B-2304	710.00	1,58,01,938	98,55,670	59,46,268
216	B-2802	710.00	1,72,76,414	1,14,45,624	58,30,790
217	B-2803	710.00	1,53,81,176	99,32,941	54,48,235
218	B-2902	710.00	1,53,71,652	90,28,616	63,43,036
219	B-3101	635.00	1,55,70,215	1,03,15,268	52,54,947
Total		**1,35,729**	**2,86,38,64,064**	**1,51,85,08,915**	**1,34,53,55,149**

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-0404	710	1,26,45,100
7	B-0502	710	1,26,45,100
8	B-0503	710	1,26,45,100
9	B-0603	510	90,83,100
10	B-0906	710	1,26,45,100
11	B-1101	635	1,13,09,350
12	B-1201	635	1,13,09,350
13	B-1202	710	1,26,45,100
14	B-1203	710	1,26,45,100
15	B-1301	635	1,13,09,350
16	B-1401	635	1,13,09,350
17	B-1402	710	1,26,45,100
18	B-1403	710	1,26,45,100
19	B-1502	710	1,26,45,100
20	B-1503	710	1,26,45,100
21	B-1602	710	1,26,45,100
22	B-1603	710	1,26,45,100
23	B-1701	635	1,13,09,350
24	B-1703	710	1,26,45,100
25	B-2101	635	1,13,09,350
26	B-2201	635	1,13,09,350
27	B-2603	710	1,26,45,100
28	B-2903	710	1,26,45,100
29	B-3002	710	1,26,45,100
30	B-3003	710	1,26,45,100
31	B-3102	710	1,26,45,100
32	B-3103	710	1,26,45,100
33	A-0901	635	1,13,09,350
34	A-0902	635	1,13,09,350
35	A-3201	635	1,13,09,350
36	A-3202	635	1,13,09,350
37	A-3203	427	76,04,870
38	A-3204	635	1,13,09,350
39	A-3205	427	76,04,870
40	A-3301	635	1,13,09,350
41	A-3302	635	1,13,09,350
42	A-3303	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-3304	635	1,13,09,350
44	A-3305	427	76,04,870
45	A-3401	635	1,13,09,350
46	A-3403	427	76,04,870
47	A-3404	635	1,13,09,350
48	A-3405	427	76,04,870
49	B-3201	635	1,13,09,350
50	B-3202	710	1,26,45,100
51	B-3203	710	1,26,45,100
52	B-3204	710	1,26,45,100
53	B-3205	710	1,26,45,100
54	B-3301	635	1,13,09,350
55	B-3302	710	1,26,45,100
56	B-3303	710	1,26,45,100
57	B-3304	710	1,26,45,100
58	B-3305	710	1,26,45,100
59	B-3401	635	1,13,09,350
60	B-3403	898	1,59,93,380
61	B-3404	710	1,26,45,100
62	B-3405	710	1,26,45,100
Total		**40,510**	**72,14,83,100**