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	81,24,251	47,83,679
4	A-0302	635.00	1,13,32,073	76,85,923	36,46,150
5	A-0401	635.00	1,30,21,549	82,51,756	47,69,793
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	51,76,989	33,80,091
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	54,96,404	36,62,746
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	52,35,533	34,32,567
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	54,80,839	35,80,271
20	A-0904	635.00	1,33,70,750	80,09,080	53,61,670
21	A-0905	427.00	87,44,106	52,40,343	35,03,763
22	A-1001	635.00	1,29,98,787	81,25,940	48,72,847
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	82,25,352	55,11,530
26	A-1005	427.00	93,38,490	54,12,874	39,25,616
27	A-1101	635.00	1,31,99,500	79,06,502	52,92,998
28	A-1102	635.00	1,39,04,595	87,54,334	51,50,261
29	A-1103	427.00	83,47,238	50,43,818	33,03,420
30	A-1104	635.00	1,21,54,810	72,72,845	48,81,965
31	A-1105	427.00	90,10,127	54,02,419	36,07,708
32	A-1201	635.00	1,37,91,870	82,66,995	55,24,875
33	A-1202	635.00	1,32,78,596	79,54,852	53,23,744
34	A-1203	427.00	92,79,950	52,89,572	39,90,378
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	77,93,435	53,12,875
44	A-1405	427.00	91,08,400	54,61,766	36,46,634
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	54,47,334	36,47,766
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
53	A-1604	635.00	1,30,17,500	1,94,800	1,28,22,700
54	A-1605	427.00	91,08,325	54,55,887	36,52,438

Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
55	A-1701	635.00	1,30,90,525	78,46,457	52,44,068
56	A-1702	635.00	1,30,51,473	78,83,090	51,68,383
57	A-1703	427.00	92,44,039	57,74,751	34,69,288
58	A-1704	635.00	1,10,00,000	65,80,053	44,19,947
59	A-1705	427.00	90,00,000	53,98,200	36,01,800
60	A-1801	635.00	1,31,96,358	78,79,870	53,16,488
61	A-1802	635.00	1,28,35,168	74,79,965	53,55,203
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	54,21,107	36,29,158
68	A-2003	427.00	89,22,134	53,43,538	35,78,596
69	A-2004	635.00	1,31,46,882	79,40,717	52,06,165
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	80,79,099	52,83,450
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	78,74,793	52,82,407
78	A-2203	427.00	89,66,943	53,71,199	35,95,744
79	A-2204	635.00	1,32,86,105	79,58,377	53,27,728
80	A-2205	427.00	94,95,420	57,25,747	37,69,673
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	80,21,002	53,13,998
84	A-2305	427.00	94,00,000	1,00,000	93,00,000
85	A-2401	635.00	1,36,31,810	81,57,386	54,74,424
86	A-2402	635.00	1,36,31,810	77,66,041	58,65,769
87	A-2403	427.00	95,13,610	57,05,314	38,08,296
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	60,19,649	32,96,637
93	A-2504	635.00	1,44,74,977	73,82,238	70,92,739
94	A-2505	427.00	98,67,563	62,08,652	36,58,911
95	A-2601	635.00	1,43,11,834	76,74,364	66,37,470
96	A-2602	635.00	1,36,87,425	86,06,652	50,80,773
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	95,65,083	55,28,942
104	A-2802	635.00	1,50,94,025	95,56,889	55,37,136
105	A-2803	427.00	92,37,182	76,10,000	16,27,182
106	A-2804	635.00	1,40,73,750	84,19,603	56,54,147
107	A-2805	427.00	94,99,932	56,90,498	38,09,434
108	A-2902	635.00	1,48,08,310	93,20,350	54,87,960
109	A-2903	427.00	1,01,84,000	64,15,920	37,68,080
110	A-2904	635.00	1,39,86,406	97,90,482	41,95,924
111	A-2905	427.00	95,52,844	60,53,636	34,99,208
112	A-3001	635.00	1,48,55,930	93,63,793	54,92,137
113	A-3002	635.00	1,48,55,930	93,44,382	55,11,548

Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
114	A-3003	427.00	1,02,96,233	64,47,501	38,48,732
115	A-3005	427.00	1,03,43,753	65,17,386	38,26,367
116	A-3104	635.00	1,41,68,850	89,82,063	51,86,787
117	A-3105	427.00	95,27,750	60,32,998	34,94,752
118	B-0604	710.00	1,39,34,381	80,61,421	58,72,960
119	B-0704	710.00	1,42,00,000	85,05,800	56,94,200
120	B-0705	710.00	1,50,00,000	89,85,000	60,15,000
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	85,50,859	56,06,233
123	B-0902	710.00	1,43,25,000	85,77,314	57,47,686
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	77,31,322	51,47,048
127	B-1003	710.00	1,46,27,462	94,31,020	51,96,442
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	77,20,888	72,29,112
131	B-1204	710.00	1,45,40,001	86,83,534	58,56,467
132	B-1205	710.00	1,38,37,370	78,85,190	59,52,180
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	93,19,240	61,21,746
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	93,86,559	51,97,903
139	B-1605	710.00	1,48,25,000	95,20,100	53,04,900
140	B-1702	710.00	1,43,84,600	87,79,918	56,04,682
141	B-1704	710.00	1,36,39,164	81,79,407	54,59,757
142	B-1705	710.00	1,45,88,001	78,21,778	67,66,223
143	B-1801	635.00	1,22,00,000	74,19,200	47,80,800
144	B-1802	710.00	1,47,24,081	88,19,445	59,04,636
145	B-1804	710.00	1,46,67,180	88,00,309	58,66,871
146	B-1805	710.00	1,48,28,357	88,84,090	59,44,267
147	B-1902	710.00	1,45,06,010	93,37,517	51,68,493
148	B-1903	710.00	1,44,30,033	86,14,715	58,15,318
149	B-1904	710.00	1,39,72,462	83,71,252	56,01,210
150	B-1905	710.00	1,39,72,462	83,71,252	56,01,210
151	B-2001	635.00	1,34,79,978	80,79,899	54,00,079
152	B-2003	898.00	1,58,55,112	94,37,385	64,17,727
153	B-2004	710.00	1,24,20,701	88,68,673	35,52,028
154	B-2005	710.00	1,46,38,780	88,52,802	57,85,978
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	83,60,106	55,91,394
160	B-2205	710.00	1,30,00,452	77,50,171	52,50,281
161	B-2301	635.00	1,38,62,406	83,03,581	55,58,825
162	B-2302	710.00	1,35,28,262	81,12,053	54,16,209
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	93,84,068	62,82,156
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	1,06,39,822	53,98,497
171	B-2503	710.00	1,61,33,557	1,03,36,769	57,96,788
172	B-2504	710.00	1,49,81,000	89,64,285	60,16,715

Sr. No.	Unit No	Carpet Area (In Sqft)	Unit Consideration as per Agreement/ Letter of Allotment	Received Amount (Rs.)	Balance Receivable (Rs.)
173	B-2505	710.00	1,48,96,667	90,42,155	58,54,512
174	B-2601	635.00	1,48,79,739	95,76,601	53,03,138
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	1,14,81,999	85,18,001
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	94,28,104	51,42,111
183	B-2804	710.00	1,65,14,510	1,05,61,029	59,53,481
184	B-2805	710.00	1,55,14,210	92,93,012	62,21,198
185	B-2904	710.00	1,69,90,700	1,09,35,215	60,55,485
186	B-2905	710.00	1,58,32,290	1,01,21,518	57,10,772
187	B-3005	710.00	1,70,09,748	1,08,67,527	61,42,221
188	B-3104	710.00	1,73,71,733	1,11,02,271	62,69,462
189	B-3105	710.00	1,71,81,176	1,09,22,073	62,59,103
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	98,36,669	56,85,927
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	98,65,794	55,61,564
207	B-3001	635.00	1,39,98,787	89,31,081	50,67,706
208	A-3103	427.00	91,80,500	21,000	91,59,500
209	B-0403	710.00	1,50,36,224	93,78,090	56,58,134
210	B-0405	710.00	1,47,20,890	1,23,97,209	23,23,681
211	B-0505	710.00	1,47,83,000	95,21,730	52,61,270
212	B-1201	635.00	1,38,72,691	-	1,38,72,691
213	B-1501	635.00	1,29,26,691	83,32,977	45,93,714
214	B-1701	635.00	1,39,70,000	89,91,092	49,78,908
215	B-1803	710.00	1,58,01,938	1,00,72,802	57,29,136
216	B-2101	635.00	1,36,92,501	57,00,000	79,92,501
217	B-2201	635.00	1,47,73,549	-	1,47,73,549
218	B-2304	710.00	1,58,01,938	1,00,12,109	57,89,829
219	B-2603	710.00	1,71,81,176	1,08,85,993	62,95,183
220	B-2802	710.00	1,72,76,414	1,14,45,624	58,30,790
221	B-2803	710.00	1,53,81,176	1,01,86,753	51,94,423
222	B-2902	710.00	1,53,71,652	97,39,479	56,32,173
223	B-3101	635.00	1,55,70,215	1,03,15,268	52,54,947
Total		**1,38,269**	**2,92,32,64,376**	**1,58,78,24,158**	**1,33,54,40,218**

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	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-0402	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-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-1703	710	1,26,45,100
24	B-2903	710	1,26,45,100
25	B-3002	710	1,26,45,100
26	B-3003	710	1,26,45,100
27	B-3102	710	1,26,45,100
28	B-3103	710	1,26,45,100
29	A-0901	635	1,13,09,350
30	A-0902	635	1,13,09,350
31	A-3201	635	1,13,09,350
32	A-3202	635	1,13,09,350
33	A-3203	427	76,04,870
34	A-3204	635	1,13,09,350
35	A-3205	427	76,04,870
36	A-3301	635	1,13,09,350
37	A-3302	635	1,13,09,350
38	A-3303	427	76,04,870
39	A-3304	635	1,13,09,350
40	A-3305	427	76,04,870
41	A-3401	635	1,13,09,350
42	A-3403	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-3404	635	1,13,09,350
44	A-3405	427	76,04,870
45	B-3201	635	1,13,09,350
46	B-3202	710	1,26,45,100
47	B-3203	710	1,26,45,100
48	B-3204	710	1,26,45,100
49	B-3205	710	1,26,45,100
50	B-3301	635	1,13,09,350
51	B-3302	710	1,26,45,100
52	B-3303	710	1,26,45,100
53	B-3304	710	1,26,45,100
54	B-3305	710	1,26,45,100
55	B-3401	635	1,13,09,350
56	B-3403	898	1,59,93,380
57	B-3404	710	1,26,45,100
58	B-3405	710	1,26,45,100
Total		**37,970**	**67,62,45,700**