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	1,45,11,910	50,000	1,44,61,910
2	A-0202	635.00	1,45,11,910	50,000	1,44,61,910
3	A-0301	635.00	1,40,63,487	83,83,700	56,79,787
4	A-0302	635.00	1,21,74,658	76,85,923	44,88,735
5	A-0401	635.00	1,41,82,786	85,09,583	56,73,203
6	A-0402	635.00	1,49,48,586	5,00,000	1,44,48,586
7	A-0404	635.00	1,46,98,086	15,84,000	1,31,14,086
8	A-0405	427.00	93,46,166	54,33,701	39,12,465
9	A-0502	635.00	1,46,31,948	85,63,366	60,68,582
10	A-0505	427.00	90,75,832	53,58,251	37,17,581
11	A-0601	635.00	1,20,60,410	74,94,301	45,66,109
12	A-0605	427.00	97,34,840	57,68,431	39,66,409
13	A-0701	635.00	1,47,81,948	85,56,555	62,25,393
14	A-0704	635.00	1,39,18,486	80,37,332	58,81,154
15	A-0705	427.00	94,67,007	54,92,966	39,74,041
16	A-0801	635.00	1,31,11,735	10,00,000	1,21,11,735
17	A-0802	635.00	1,31,11,735	10,00,000	1,21,11,735
18	A-0804	635.00	1,48,45,285	28,03,263	1,20,42,022
19	A-0805	427.00	96,06,898	57,08,499	38,98,399
20	A-0904	635.00	1,45,19,448	84,06,191	61,13,257
21	A-0905	427.00	95,42,543	54,97,420	40,45,123
22	A-1001	635.00	1,41,58,886	83,83,316	57,75,570
23	A-1002	635.00	1,43,63,892	83,61,056	60,02,836
24	A-1003	427.00	83,51,402	58,09,523	25,41,879
25	A-1004	635.00	1,49,03,886	86,33,339	62,70,547
26	A-1005	427.00	1,01,36,647	58,67,580	42,69,067
27	A-1101	635.00	1,43,84,446	82,98,527	60,85,919
28	A-1102	635.00	1,51,09,985	90,35,179	60,74,806
29	A-1103	427.00	89,27,332	52,58,759	36,68,573
30	A-1104	635.00	1,29,00,211	76,33,843	52,66,368
31	A-1105	427.00	98,21,865	56,72,723	41,49,142
32	A-1201	635.00	1,51,31,874	86,76,613	64,55,261
33	A-1202	635.00	1,44,52,686	83,56,219	60,96,467
34	A-1203	427.00	98,61,680	58,40,802	40,20,878
35	A-1204	635.00	1,42,10,160	82,40,337	59,69,823
36	A-1205	427.00	97,73,892	53,58,246	44,15,646
37	A-1303	427.00	99,10,246	58,80,549	40,29,697
38	A-1304	635.00	1,46,55,160	85,02,301	61,52,859
39	A-1305	427.00	91,47,732	86,00,000	5,47,732
40	A-1401	635.00	1,29,38,900	74,71,794	54,67,106
41	A-1402	635.00	1,44,69,143	83,17,234	61,51,909
42	A-1403	427.00	98,02,024	54,18,682	43,83,342
43	A-1404	635.00	1,42,41,786	81,82,692	60,59,094
44	A-1405	427.00	98,95,052	57,34,991	41,60,061
45	A-1501	635.00	1,44,66,948	84,16,260	60,50,688
46	A-1502	635.00	1,32,94,961	99,11,548	33,83,413
47	A-1503	427.00	1,01,78,673	59,45,509	42,33,164
48	A-1504	635.00	1,46,17,486	77,42,594	68,74,892
49	A-1505	427.00	99,08,587	57,17,458	41,91,129
50	A-1601	635.00	1,43,34,036	82,57,594	60,76,442
51	A-1602	635.00	1,47,30,273	88,08,617	59,21,656
52	A-1603	427.00	1,01,76,323	58,71,347	43,04,976
53	A-1604	635.00	1,41,78,535	1,94,800	1,39,83,735
54	A-1605	427.00	98,94,973	54,55,887	44,39,086

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	1,42,55,211	82,35,246	60,19,965
56	A-1702	635.00	1,42,14,207	82,70,719	59,43,488
57	A-1703	427.00	1,00,67,473	60,40,979	40,26,494
58	A-1704	635.00	1,17,12,660	69,06,753	48,05,907
59	A-1705	427.00	95,67,732	56,68,200	38,99,532
60	A-1801	635.00	1,43,81,336	82,71,802	61,09,534
61	A-1802	635.00	1,39,87,086	79,79,965	60,07,121
62	A-1803	427.00	97,78,195	56,73,195	41,05,000
63	A-1804	635.00	1,45,23,236	84,58,173	60,65,063
64	A-1805	427.00	98,68,923	56,90,721	41,78,202
65	A-1903	427.00	1,01,52,507	55,97,849	45,54,658
66	A-1904	635.00	1,50,46,971	87,46,152	63,00,820
67	A-1905	427.00	99,09,010	54,21,107	44,87,903
68	A-2003	427.00	97,29,473	56,11,176	41,18,297
69	A-2004	635.00	1,43,14,386	83,31,179	59,83,207
70	A-2005	427.00	99,48,173	3,00,000	96,48,173
71	A-2101	635.00	1,41,72,748	84,03,676	57,69,072
72	A-2102	635.00	1,45,55,836	84,79,099	60,76,737
73	A-2103	427.00	1,00,54,297	57,03,072	43,51,225
74	A-2104	635.00	1,33,23,151	78,27,032	54,96,119
75	A-2105	427.00	93,32,775	54,80,928	38,51,847
76	A-2201	635.00	1,41,97,748	84,03,702	57,94,046
77	A-2202	635.00	1,43,25,220	82,65,562	60,59,658
78	A-2203	427.00	97,59,442	56,37,518	41,21,924
79	A-2204	635.00	1,44,60,570	84,18,155	60,42,415
80	A-2205	427.00	1,03,46,423	60,18,757	43,27,666
81	A-2301	635.00	1,49,58,011	88,96,414	60,61,597
82	A-2302	635.00	1,34,56,511	78,68,466	55,88,045
83	A-2304	635.00	1,43,69,910	84,17,052	59,52,858
84	A-2305	427.00	1,02,16,232	1,00,000	1,01,16,232
85	A-2401	635.00	1,44,76,061	85,31,920	59,44,141
86	A-2402	635.00	1,44,76,061	85,25,334	59,50,727
87	A-2403	427.00	1,03,65,523	59,90,720	43,74,803
88	A-2404	635.00	1,46,06,135	81,05,084	65,01,051
89	A-2405	427.00	98,21,927	54,47,725	43,74,202
90	A-2501	635.00	1,41,57,535	81,71,301	59,86,234
91	A-2502	635.00	1,36,72,685	72,58,437	64,14,248
92	A-2503	427.00	1,01,43,332	60,19,649	41,23,683
93	A-2504	635.00	1,57,08,886	76,82,238	80,26,648
94	A-2505	427.00	1,07,22,173	64,07,009	43,15,164
95	A-2601	635.00	1,55,37,586	76,74,364	78,63,222
96	A-2602	635.00	1,48,81,956	90,13,168	58,68,788
97	A-2603	427.00	96,56,573	55,25,182	41,31,391
98	A-2604	635.00	1,48,75,289	90,76,027	57,99,262
99	A-2605	427.00	1,02,70,240	60,18,819	42,51,421
100	A-2703	427.00	93,29,274	1,00,000	92,29,274
101	A-2704	635.00	1,54,03,660	20,65,492	1,33,38,168
102	A-2705	427.00	1,05,41,533	20,65,492	84,76,041
103	A-2801	635.00	1,63,58,886	98,63,945	64,94,941
104	A-2802	635.00	1,63,58,886	1,00,05,181	63,53,706
105	A-2803	427.00	1,18,97,173	-	1,18,97,173
106	A-2804	635.00	1,52,87,598	88,37,593	64,50,005
107	A-2805	427.00	1,03,36,161	59,78,346	43,57,815
108	A-2902	635.00	1,60,58,886	96,17,996	64,40,890
109	A-2903	427.00	1,10,54,432	66,18,582	44,35,850
110	A-2904	635.00	1,51,95,886	97,90,482	54,05,404
111	A-2905	427.00	1,03,91,718	62,42,782	41,48,936
112	A-3001	635.00	1,61,08,887	96,23,295	64,85,592
113	A-3002	635.00	1,61,08,887	96,03,884	65,05,003

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	1,11,72,277	65,49,433	46,22,844
115	A-3005	427.00	1,12,22,173	67,23,216	44,98,957
116	A-3104	635.00	1,48,77,293	92,54,606	56,22,687
117	A-3105	427.00	1,00,04,138	62,21,647	37,82,491
118	B-0604	710.00	1,51,09,960	87,02,974	64,06,986
119	B-0704	710.00	1,53,03,460	89,27,540	63,75,920
120	B-0705	710.00	1,62,58,860	94,30,500	68,28,360
121	B-0803	710.00	1,62,83,055	44,55,000	1,18,28,055
122	B-0804	710.00	1,54,28,807	89,71,324	64,57,483
123	B-0902	710.00	1,55,75,110	90,02,766	65,72,344
124	B-0903	710.00	1,65,24,835	63,37,500	1,01,87,335
125	B-0905	710.00	1,62,74,835	96,52,838	66,21,997
126	B-1002	710.00	1,40,71,149	81,21,536	59,49,613
127	B-1003	710.00	1,59,22,695	97,20,644	62,02,051
128	B-1102	710.00	1,53,75,295	89,52,604	64,22,691
129	B-1103	710.00	1,53,97,695	92,81,715	61,15,980
130	B-1104	710.00	1,62,31,360	85,20,888	77,10,472
131	B-1204	710.00	1,58,45,861	91,24,140	67,21,721
132	B-1205	710.00	1,47,08,099	87,07,130	60,00,969
133	B-1303	898.00	1,98,48,397	1,22,67,000	75,81,397
134	B-1405	710.00	1,56,66,395	91,20,683	65,45,712
135	B-1504	710.00	1,67,46,895	97,77,837	69,69,058
136	B-1505	710.00	1,58,09,360	17,55,889	1,40,53,471
137	B-1601	635.00	1,41,63,336	81,54,695	60,08,641
138	B-1604	710.00	1,59,00,920	95,30,945	63,69,975
139	B-1605	710.00	1,61,25,110	96,66,868	64,58,242
140	B-1702	710.00	1,56,67,690	91,29,918	65,37,772
141	B-1704	710.00	1,48,99,982	86,40,493	62,59,489
142	B-1705	710.00	1,56,98,761	91,21,569	65,77,192
143	B-1801	635.00	1,33,35,160	76,82,340	56,52,820
144	B-1802	710.00	1,60,39,145	92,56,750	67,82,395
145	B-1804	710.00	1,59,64,399	92,40,324	67,24,075
146	B-1805	710.00	1,57,48,635	93,24,492	64,24,143
147	B-1902	710.00	1,57,80,171	94,79,676	63,00,495
148	B-1903	710.00	1,57,15,490	91,33,578	65,81,912
149	B-1904	710.00	1,48,49,945	85,71,252	62,78,693
150	B-1905	710.00	1,48,49,945	85,71,252	62,78,693
151	B-2001	635.00	1,46,79,137	84,92,386	61,86,751
152	B-2003	898.00	1,68,97,336	99,08,282	69,89,054
153	B-2004	710.00	1,31,95,596	89,13,693	42,81,903
154	B-2005	710.00	1,59,34,579	92,87,574	66,47,005
155	B-2104	710.00	1,66,93,860	89,27,158	77,66,702
156	B-2105	710.00	1,59,31,125	83,36,823	75,94,302
157	B-2202	710.00	1,43,59,951	87,94,247	55,65,704
158	B-2203	710.00	1,40,25,360	83,72,221	56,53,139
159	B-2204	710.00	1,48,42,935	87,78,650	60,64,285
160	B-2205	710.00	1,38,04,335	77,50,181	60,54,154
161	B-2301	635.00	1,50,65,686	87,15,295	63,50,391
162	B-2302	710.00	1,43,58,535	85,13,842	58,44,693
163	B-2303	710.00	1,58,16,495	91,94,434	66,22,061
164	B-2305	710.00	1,59,47,360	91,87,462	67,59,898
165	B-2401	635.00	1,43,12,424	82,11,649	61,00,775
166	B-2402	710.00	1,70,58,395	98,25,855	72,32,540
167	B-2403	710.00	1,67,41,795	97,75,321	69,66,474
168	B-2404	710.00	1,63,93,832	59,80,000	1,04,13,832
169	B-2405	710.00	1,62,19,456	93,47,032	68,72,424
170	B-2502	710.00	1,74,04,095	1,06,39,822	67,64,273
171	B-2503	710.00	1,75,04,095	1,06,73,959	68,30,136
172	B-2504	710.00	1,60,81,710	94,09,221	66,72,489

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	1,62,05,360	93,81,448	68,23,912
174	B-2601	635.00	1,61,33,886	98,71,219	62,62,667
175	B-2602	710.00	1,83,04,095	5,00,000	1,78,04,095
176	B-2604	710.00	1,68,39,616	97,45,401	70,94,215
177	B-2605	710.00	1,68,17,890	97,53,114	70,64,776
178	B-2701	635.00	1,48,78,886	1,01,04,762	47,74,124
179	B-2703	890.00	2,17,02,604	1,32,43,999	84,58,605
180	B-2704	710.00	1,77,06,885	1,63,52,811	13,54,074
181	B-2705	710.00	1,77,06,885	1,63,93,255	13,13,630
182	B-2801	635.00	1,58,08,886	97,16,594	60,92,292
183	B-2804	710.00	1,79,04,096	1,08,92,937	70,11,159
184	B-2805	710.00	1,68,53,781	98,31,355	70,22,426
185	B-2904	710.00	1,84,04,095	1,12,71,630	71,32,465
186	B-2905	710.00	1,71,87,765	1,04,96,870	66,90,895
187	B-3005	710.00	1,84,24,095	1,12,04,321	72,19,774
188	B-3104	710.00	1,88,04,180	1,14,49,686	73,54,494
189	B-3105	710.00	1,86,04,095	1,12,60,542	73,43,553
190	A-0501	635.00	1,38,05,535	27,47,116	1,10,58,419
191	A-0504	635.00	1,38,05,535	27,47,572	1,10,57,963
192	A-0604	635.00	1,38,05,535	27,47,116	1,10,58,419
193	A-0702	635.00	1,38,05,535	27,47,116	1,10,58,419
194	A-3004	635.00	1,68,08,386	1,01,44,017	66,64,369
195	B-0605	710.00	1,54,36,110	30,37,415	1,23,98,695
196	B-0702	710.00	1,54,36,110	30,37,415	1,23,98,695
197	B-0703	710.00	1,54,36,110	30,37,415	1,23,98,695
198	B-0802	710.00	1,54,36,110	30,37,415	1,23,98,695
199	B-0805	710.00	1,54,36,110	30,37,415	1,23,98,695
200	B-0904	710.00	1,54,36,110	30,37,415	1,23,98,695
201	B-1004	710.00	1,54,36,110	30,37,415	1,23,98,695
202	B-1005	710.00	1,54,36,110	30,37,415	1,23,98,695
203	B-1105	710.00	1,54,36,110	30,37,415	1,23,98,695
204	B-1304	710.00	1,54,36,110	30,37,415	1,23,98,695
205	B-1305	710.00	1,54,36,110	30,37,415	1,23,98,695
206	B-2901	635.00	1,67,08,886	1,03,25,514	63,83,372
207	B-3001	635.00	1,52,08,386	92,08,257	60,00,129
208	A-3101	635.00	1,78,08,886	2,50,000	1,75,58,886
209	A-3102	635.00	1,78,08,886	2,50,000	1,75,58,886
210	B-0403	710.00	1,63,51,395	96,84,829	66,66,566
211	B-0405	710.00	1,60,20,295	1,23,97,209	36,23,086
212	B-0505	710.00	1,60,86,010	98,17,390	62,68,620
213	B-1201	635.00	1,50,75,986	2,50,000	1,48,25,986
214	B-1501	635.00	1,40,72,686	92,32,335	48,40,351
215	B-1701	635.00	1,51,78,160	91,29,395	60,48,765
216	B-1803	710.00	1,69,47,035	1,03,29,377	66,17,658
217	B-2101	635.00	1,48,86,786	1,32,33,900	16,52,886
218	B-2201	635.00	1,53,59,786	2,00,000	1,51,59,786
219	B-2304	710.00	1,71,55,895	1,03,24,987	68,30,908
220	B-2603	710.00	1,86,04,095	1,13,97,991	72,06,104
221	B-2802	710.00	1,87,04,095	1,14,45,624	72,58,471
222	B-2803	710.00	1,67,14,095	1,01,86,753	65,27,342
223	B-2902	710.00	1,67,04,095	98,91,658	68,12,437
224	B-3101	635.00	1,68,58,886	1,03,15,268	65,43,618
Total		**1,39,112**	**3,18,69,98,610**	**1,64,87,25,697**	**1,53,82,72,913**

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-3103	427	76,04,870
3	B-0504	710	1,26,45,100
4	A-2901	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-1202	710	1,26,45,100
13	B-1203	710	1,26,45,100
14	B-1301	635	1,13,09,350
15	B-1401	635	1,13,09,350
16	B-1402	710	1,26,45,100
17	B-1403	710	1,26,45,100
18	B-1502	710	1,26,45,100
19	B-1503	710	1,26,45,100
20	B-1602	710	1,26,45,100
21	B-1603	710	1,26,45,100
22	B-1703	710	1,26,45,100
23	B-2903	710	1,26,45,100
24	B-3002	710	1,26,45,100
25	B-3003	710	1,26,45,100
26	B-3102	710	1,26,45,100
27	B-3103	710	1,26,45,100
28	A-0901	635	1,13,09,350
29	A-0902	635	1,13,09,350
30	A-3201	635	1,13,09,350
31	A-3202	635	1,13,09,350
32	A-3203	427	76,04,870
33	A-3204	635	1,13,09,350
34	A-3205	427	76,04,870
35	A-3301	635	1,13,09,350
36	A-3302	635	1,13,09,350
37	A-3303	427	76,04,870
38	A-3304	635	1,13,09,350
39	A-3305	427	76,04,870
40	A-3401	635	1,13,09,350

Sr. No.	Flat No.	Carpet Area (in sq. ft.)	Unit Consideration as per as per Ready Reckoner Rate (ASR)
41	A-3403	427	76,04,870
42	A-3404	635	1,13,09,350
43	A-3405	427	76,04,870
44	B-3201	635	1,13,09,350
45	B-3202	710	1,26,45,100
46	B-3203	710	1,26,45,100
47	B-3204	710	1,26,45,100
48	B-3205	710	1,26,45,100
49	B-3301	635	1,13,09,350
50	B-3302	710	1,26,45,100
51	B-3303	710	1,26,45,100
52	B-3304	710	1,26,45,100
53	B-3305	710	1,26,45,100
54	B-3401	635	1,13,09,350
55	B-3403	898	1,59,93,380
56	B-3404	710	1,26,45,100
57	B-3405	710	1,26,45,100
Total		**37,127**	**66,12,31,870**