Annexure A

Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project

Sold Inventory

Sr. No.	Unit No.	Carpet Area (In Sq. Mts.)		Unit Consideration as per Agreement /Letter of Allotment	Received Amount	Balance Amount	
1	H-08, H-09	438		3,129,600	900,000	2,229,600	
2	I/06	990		2,651,000	2,651,000	-	
3	I/08, I/09	1,250		4,200,000	4,200,000	-	
4	I/10 , I/11	900		4,660,000	3,505,000	1,155,000	
5	I/13	990		3,151,000	3,151,000	-	
6	k/20	112		3,371,000	3,371,000	-	
7	J/11	133		6,000,000	2,174,000	3,826,000	
8	K/17, K/18	224		10,000,000	10,000,000	-	
9	k/22	112		768,000	768,000	-	
10	k/23	112		119,000	119,000	-	
11	k/24	112		200,000	200,000	-	
12	k/25	112		200,000	200,000	-	
13	J/03	112		225,000	225,000	-	
14	H-07	112		2,800,000	2,800,000	-	
15	k/26	112		1,171,500	1,171,500	-	
16	I/18	112		1,850,001	1,850,001	-	
17	k/27	112		2,000,000	2,000,000	-	
18	K-01	112		101,100	101,100	-	
19	J/05	112		300,000	300,000	-	
20	k/28	112		51,000	51,000	-	
21	B-14	219		10,861,000	10,000,000	861,000	
22	J/06	112		6,091,000	5,854,000	237,000	
23	J/04	112		7,100,000	2,000,000	5,100,000	
24	I/04	112		2,515,000	2,515,000	-	
25	I/41	112		600,000	600,000	-	
26	I/42	112		5,049,000	5,049,000	-	
	TOTAL			79,164,201	65,755,601	13,408,600	

(Unsold Inventory Valuation)
Ready Reckoner Rate as on the date of Certificate
of the Residential Plot Rs 5000 per Sq.Mtr And Construction rate Rs 19360 Sq Mtr

Sr. No.	Unit No.	Plot Area (In Sq. Mts.)(A)	Carpet Area of Construction(in Sq.Mt) (B)	Total Area to be Sold(in Sq Mt) (A+B)	Plot Consideration As Per Ready Reckoner Rate (ASR) in Rs. (C=A*5000)	Carpet Area consideration rate (D=B*)	Total Consideration as per Ready Reckoner Rate(ASR) (C+D)
	G/I/01	158	92	250	789,676	1,781,120	2,570,796
	G/I/02	99	92	191	494,708	1,781,120	2,275,828
	G/I/03	99	92	191	494,708	1,781,120	2,275,828
	G/I/04	99	92	191	494,708	1,781,120	2,275,828

SAJAD RASHID & CO. NAGPUR CHARTERED ACCOUNTANTS

	G/I/05	99	92	191	494,708	1,781,120	2,275,828
	G/I/06	99	92	191	494,708	1,781,120	2,275,828
	G/I/07	145	92	237	724,643	1,781,120	2,505,763
	G/I/08	145	92	237	724,643	1,781,120	2,505,763
	G/I/09	99	92	191	494,708	1,781,120	2,275,828
	G/I/10	99	92	191	494,708	1,781,120	2,275,828
	G/I/11	99	92	191	494,708	1,781,120	2,275,828
	G/I/12	99	92	191	494,708	1,781,120	2,275,828
	G/I/13	99	92	191	494,708	1,781,120	2,275,828
	G/I/14	158	92	250	789,676	1,781,120	2,570,796
	G/II/01	158	92	250	789,676	1,781,120	2,570,796
	G/II/02	99	92	191	494,708	1,781,120	2,275,828
	G/II/03	99	92	191	494,708	1,781,120	2,275,828
	G/II/04	99	92	191	494,708	1,781,120	2,275,828
	G/II/05	99	92	191	494,708	1,781,120	2,275,828
	G/II/06	99	92	191	494,708	1,781,120	2,275,828
	G/II/07	145	92	237	724,643	1,781,120	2,505,763
	G/II/08	145	92	237	724,643	1,781,120	2,505,763
	G/II/09	99	92	191	494,708	1,781,120	2,275,828
	G/II/10	99	92	191	494,708	1,781,120	2,275,828
	G/II/11	99	92	191	494,708	1,781,120	2,275,828
	G/II/12	99	92	191	494,708	1,781,120	2,275,828
	G/II/13	99	92	191	494,708	1,781,120	2,275,828
	G/II/14	158	92	250	789,676	1,781,120	2,570,796
	G/III/01	158	92	250	789,676	1,781,120	2,570,796
	G/III/02	99	92	191	494,708	1,781,120	2,275,828
	G/III/03	99	92	191	494,708	1,781,120	2,275,828
	G/III/04	99	92	191	494,708	1,781,120	2,275,828
	G/III/05	99	92	191	494,708	1,781,120	2,275,828
	G/III/06	99	92	191	494,708	1,781,120	2,275,828
	G/III/07	145	92	237	724,643	1,781,120	2,505,763
	G/III/08	145	92	237	724,643	1,781,120	2,505,763
	G/III/09	99	92	191	494,708	1,781,120	2,275,828
	G/III/10	99	92	191	494,708	1,781,120	2,275,828
	G/III/11	99	92	191	494,708	1,781,120	2,275,828
	G/III/12	99	92	191	494,708	1,781,120	2,275,828
	G/III/13	99	92	191	494,708	1,781,120	2,275,828
	G/III/14	158	92	250	789,676	1,781,120	2,570,796
	G/IV/01	158	92	250	789,676	1,781,120	2,570,796
	G/IV/02	99	92	191	494,708	1,781,120	2,275,828
	G/IV/03	99	92	191	494,708	1,781,120	2,275,828
	G/IV/04	99	92	191	494,708	1,781,120	2,275,828
	G/IV/05	99	92	191	494,708	1,781,120	2,275,828
	G/IV/06	99	92	191	494,708	1,781,120	2,275,828
	G/IV/07	145	92	237	724,643	1,781,120	2,505,763
	G/IV/08	145	92	237	724,643	1,781,120	2,505,763
	G/IV/09	99	92	191	494,708	1,781,120	2,275,828
	G/IV/10	99	92	191	494,708	1,781,120	2,275,828
	G/IV/11	99	92	191	494,708	1,781,120	2,275,828
	G/IV/12	99	92	191	494,708	1,781,120	2,275,828
	G/IV/13	99	92	191	494,708	1,781,120	2,275,828

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	G/IV/14	158	92	250	789,676	1,781,120	2,570,796
	G/V/06	99	92	191	494,708	1,781,120	2,275,828
	G/V/07	145	92	237	724,643	1,781,120	2,505,763
	G/V/08	145	92	237	724,643	1,781,120	2,505,763
	G/VI/01	158	92	250	789,676	1,781,120	2,570,796
	G/VI/02	99	92	191	494,708	1,781,120	2,275,828
	G/VI/03	99	92	191	494,708	1,781,120	2,275,828
	G/VI/04	99	92	191	494,708	1,781,120	2,275,828
	G/VI/05	99	92	191	494,708	1,781,120	2,275,828
	G/VI/06	99	92	191	494,708	1,781,120	2,275,828
	G/VI/07	145	92	237	724,643	1,781,120	2,505,763
	G/VI/08	145	92	237	724,643	1,781,120	2,505,763
	G/VI/09	99	92	191	494,708	1,781,120	2,275,828
	G/VI/10	99	92	191	494,708	1,781,120	2,275,828
	G/VI/11	99	92	191	494,708	1,781,120	2,275,828
	G/VI/12	99	92	191	494,708	1,781,120	2,275,828
	G/VI/13	99	92	191	494,708	1,781,120	2,275,828
	G/VI/14	158	92	250	789,676	1,781,120	2,570,796
	H/01	169	92	261	843,095	1,781,120	2,624,215
	H/02	169	92	261	843,095	1,781,120	2,624,215
	H/03	169	92	261	843,095	1,781,120	2,624,215
	H/04	169	92	261	843,095	1,781,120	2,624,215
	H/05	169	92	261	843,095	1,781,120	2,624,215
	H/06	169	92	261	843,095	1,781,120	2,624,215
	I/22	102	92	194	508,644	1,781,120	2,289,764
	I/23	102	92	194	508,644	1,781,120	2,289,764
	I/24	102	92	194	508,644	1,781,120	2,289,764
	I/15	99	92	191	494,708	1,781,120	2,275,828
	I/26	156	92	248	778,063	1,781,120	2,559,183
	I/27	156	92	248	778,063	1,781,120	2,559,183
	I/29	156	92	248	778,063	1,781,120	2,559,183
	I/30	128	92	220	638,708	1,781,120	2,419,828
	I/31	102	92	194	508,644	1,781,120	2,289,764
	I/32	102	92	194	508,644	1,781,120	2,289,764
	I/33	102	92	194	508,644	1,781,120	2,289,764
	I/34	102	92	194	508,644	1,781,120	2,289,764
	I/35	102	92	194	508,644	1,781,120	2,289,764
	I/36	146	92	238	729,289	1,781,120	2,510,409
	J/02	202	92	294	1,010,320	1,781,120	2,791,440
	J/07	169	92	261	843,095	1,781,120	2,624,215
	J/10	169	92	261	843,095	1,781,120	2,624,215
	K/02	160	92	252	798,966	1,781,120	2,580,086
	K/03	160	92	252	798,966	1,781,120	2,580,086
	K/04	160	92	252	798,966	1,781,120	2,580,086
	K/05	160	92	252	798,966	1,781,120	2,580,086
	K/06	160	92	252	798,966	1,781,120	2,580,086
	K/07	160	92	252	798,966	1,781,120	2,580,086
	K/08	160	92	252	798,966	1,781,120	2,580,086
	K/09	160	92	252	798,966	1,781,120	2,580,086
	K/10	160	92	252	798,966	1,781,120	2,580,086
	K/11	160	92	252	798,966	1,781,120	2,580,086

SAJJAD BASUL & CO. NAGPUR CHARTERED ACCOUNTANTS

	K/12	160	92	252	798,966	1,781,120	2,580,086
	K/13	160	92	252	798,966	1,781,120	2,580,086
	K/14	160	92	252	798,966	1,781,120	2,580,086
	K/15	160	92	252	798,966	1,781,120	2,580,086
	K/16	160	92	252	798,966	1,781,120	2,580,086
	K/19	160	92	252	798,966	1,781,120	2,580,086
	H-07	97	92	189	485,000	1,781,120	2,266,120
	I/05	84	92	176	420,000	1,781,120	2,201,120
	I/18	84	92	176	420,000	1,781,120	2,201,120
	J/03	84	92	176	420,000	1,781,120	2,201,120
	J/05	160	92	252	800,000	1,781,120	2,581,120
	Plot No. 96	4,500	92	4,592	22,500,000	1,781,120	24,281,120
	Plot No. 97	4,500	92	4,592	22,500,000	1,781,120	24,281,120
	Plot No. 98	1,815	92	1,907	9,075,000	1,781,120	10,856,120
	Plot No.99	4,000	92	4,092	20,000,000	1,781,120	21,781,120
	TOTAL	29,449	11,132	40,581	147,247,183	215,515,520	362,762,703

