Annexure A

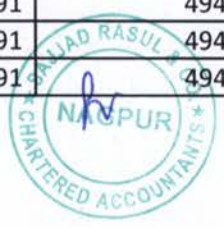
Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project
Sold Inventory

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	1,100,000	2,029,600	
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	4,105,000	555,000	
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	6,091,000	-	
23	J/04	112		7,100,000	7,006,000	94,000	
24	I/04	112		4,565,000	3,915,000	650,000	
25	I/41	112		600,000	600,000	-	
26	I/42	112		5,049,000	5,049,000	-	
27	I/43	112		750,000	750,000	-	
28	I/44	112		69,000	69,000	-	
29	I/45	112		700,000	700,000	-	
30	I/46	112		600,000	600,000	-	
31	Plot No.99	4,000		800,000	800,000	-	
32	I/47			1,251,000	1,251,000	-	
33	I/16 & I/17			3,550,000	100,000	3,450,000	
	TOTAL			88,934,201	77,468,601	11,465,600	

SAJJAD RASUL & CO. ★ CHARTERED ACCOUNTANTS ★ NAGPUR

(Unsold Inventorv 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)
1	G/I/01	158	92	250	789,676	1,781,120	2,570,796
2	G/I/02	99	92	191	494,708	1,781,120	2,275,828
3	G/I/03	99	92	191	494,708	1,781,120	2,275,828
4	G/I/04	99	92	191	494,708	1,781,120	2,275,828
5	G/I/05	99	92	191	494,708	1,781,120	2,275,828
6	G/I/06	99	92	191	494,708	1,781,120	2,275,828
7	G/I/07	145	92	237	724,643	1,781,120	2,505,763
8	G/I/08	145	92	237	724,643	1,781,120	2,505,763
9	G/I/09	99	92	191	494,708	1,781,120	2,275,828
10	G/I/10	99	92	191	494,708	1,781,120	2,275,828
11	G/I/11	99	92	191	494,708	1,781,120	2,275,828
12	G/I/12	99	92	191	494,708	1,781,120	2,275,828
13	G/I/13	99	92	191	494,708	1,781,120	2,275,828
14	G/I/14	158	92	250	789,676	1,781,120	2,570,796
15	G/II/01	158	92	250	789,676	1,781,120	2,570,796
16	G/II/02	99	92	191	494,708	1,781,120	2,275,828
17	G/II/03	99	92	191	494,708	1,781,120	2,275,828
18	G/II/04	99	92	191	494,708	1,781,120	2,275,828
19	G/II/05	99	92	191	494,708	1,781,120	2,275,828
20	G/II/06	99	92	191	494,708	1,781,120	2,275,828
21	G/II/07	145	92	237	724,643	1,781,120	2,505,763
22	G/II/08	145	92	237	724,643	1,781,120	2,505,763
23	G/II/09	99	92	191	494,708	1,781,120	2,275,828
24	G/II/10	99	92	191	494,708	1,781,120	2,275,828
25	G/II/11	99	92	191	494,708	1,781,120	2,275,828
26	G/II/12	99	92	191	494,708	1,781,120	2,275,828
27	G/II/13	99	92	191	494,708	1,781,120	2,275,828
28	G/II/14	158	92	250	789,676	1,781,120	2,570,796
29	G/III/01	158	92	250	789,676	1,781,120	2,570,796
30	G/III/02	99	92	191	494,708	1,781,120	2,275,828
31	G/III/03	99	92	191	494,708	1,781,120	2,275,828
32	G/III/04	99	92	191	494,708	1,781,120	2,275,828
33	G/III/05	99	92	191	494,708	1,781,120	2,275,828
34	G/III/06	99	92	191	494,708	1,781,120	2,275,828
35	G/III/07	145	92	237	724,643	1,781,120	2,505,763
36	G/III/08	145	92	237	724,643	1,781,120	2,505,763
37	G/III/09	99	92	191	494,708	1,781,120	2,275,828
38	G/III/10	99	92	191	494,708	1,781,120	2,275,828
39	G/III/11	99	92	191	494,708	1,781,120	2,275,828



40	G/III/12	99	92	191	494,708	1,781,120	2,275,828
41	G/III/13	99	92	191	494,708	1,781,120	2,275,828
42	G/III/14	158	92	250	789,676	1,781,120	2,570,796
43	G/IV/01	158	92	250	789,676	1,781,120	2,570,796
44	G/IV/02	99	92	191	494,708	1,781,120	2,275,828
45	G/IV/03	99	92	191	494,708	1,781,120	2,275,828
46	G/IV/04	99	92	191	494,708	1,781,120	2,275,828
47	G/IV/05	99	92	191	494,708	1,781,120	2,275,828
48	G/IV/06	99	92	191	494,708	1,781,120	2,275,828
49	G/IV/07	145	92	237	724,643	1,781,120	2,505,763
50	G/IV/08	145	92	237	724,643	1,781,120	2,505,763
51	G/IV/09	99	92	191	494,708	1,781,120	2,275,828
52	G/IV/10	99	92	191	494,708	1,781,120	2,275,828
53	G/IV/11	99	92	191	494,708	1,781,120	2,275,828
54	G/IV/12	99	92	191	494,708	1,781,120	2,275,828
55	G/IV/13	99	92	191	494,708	1,781,120	2,275,828
56	G/IV/14	158	92	250	789,676	1,781,120	2,570,796
57	G/V/06	99	92	191	494,708	1,781,120	2,275,828
58	G/V/07	145	92	237	724,643	1,781,120	2,505,763
59	G/V/08	145	92	237	724,643	1,781,120	2,505,763
60	G/VI/01	158	92	250	789,676	1,781,120	2,570,796
61	G/VI/02	99	92	191	494,708	1,781,120	2,275,828
62	G/VI/03	99	92	191	494,708	1,781,120	2,275,828
63	G/VI/04	99	92	191	494,708	1,781,120	2,275,828
64	G/VI/05	99	92	191	494,708	1,781,120	2,275,828
65	G/VI/06	99	92	191	494,708	1,781,120	2,275,828
66	G/VI/07	145	92	237	724,643	1,781,120	2,505,763
67	G/VI/08	145	92	237	724,643	1,781,120	2,505,763
68	G/VI/09	99	92	191	494,708	1,781,120	2,275,828
69	G/VI/10	99	92	191	494,708	1,781,120	2,275,828
70	G/VI/11	99	92	191	494,708	1,781,120	2,275,828
71	G/VI/12	99	92	191	494,708	1,781,120	2,275,828
72	G/VI/13	99	92	191	494,708	1,781,120	2,275,828
73	G/VI/14	158	92	250	789,676	1,781,120	2,570,796
74	H/01	169	92	261	843,095	1,781,120	2,624,215
75	H/02	169	92	261	843,095	1,781,120	2,624,215
76	H/03	169	92	261	843,095	1,781,120	2,624,215
77	H/04	169	92	261	843,095	1,781,120	2,624,215
78	H/05	169	92	261	843,095	1,781,120	2,624,215
79	H/06	169	92	261	843,095	1,781,120	2,624,215
80	I/22	102	92	194	508,644	1,781,120	2,289,764
81	I/23	102	92	194	508,644	1,781,120	2,289,764
82	I/24	102	92	194	508,644	1,781,120	2,289,764
83	I/15	99	92	191	494,708	1,781,120	2,275,828
84	I/26	156	92	248	778,063	1,781,120	2,559,183
85	I/27	156	92	248	778,063	1,781,120	2,559,183
86	I/35	102	92	194	508,644	1,781,120	2,289,764
87	I/36	146	92	238	729,289	1,781,120	2,510,409
88	J/02	202	92	294	1,010,320	1,781,120	2,791,440
89	J/07	169	92	261	843,095	1,781,120	2,624,215

SAJJAD RASUL & CO. NAGPUR CHARTERED ACCOUNTANTS

90	J/10	169	92	261	843,095	1,781,120	2,624,215
91	K/02	160	92	252	798,966	1,781,120	2,580,086
92	K/03	160	92	252	798,966	1,781,120	2,580,086
93	K/04	160	92	252	798,966	1,781,120	2,580,086
94	K/05	160	92	252	798,966	1,781,120	2,580,086
95	K/06	160	92	252	798,966	1,781,120	2,580,086
96	K/07	160	92	252	798,966	1,781,120	2,580,086
97	K/08	160	92	252	798,966	1,781,120	2,580,086
98	K/09	160	92	252	798,966	1,781,120	2,580,086
99	K/10	160	92	252	798,966	1,781,120	2,580,086
100	K/11	160	92	252	798,966	1,781,120	2,580,086
101	K/12	160	92	252	798,966	1,781,120	2,580,086
102	K/13	160	92	252	798,966	1,781,120	2,580,086
103	K/14	160	92	252	798,966	1,781,120	2,580,086
104	K/15	160	92	252	798,966	1,781,120	2,580,086
105	K/16	160	92	252	798,966	1,781,120	2,580,086
106	K/19	160	92	252	798,966	1,781,120	2,580,086
107	H-07	97	92	189	485,000	1,781,120	2,266,120
108	I/05	84	92	176	420,000	1,781,120	2,201,120
109	I/18	84	92	176	420,000	1,781,120	2,201,120
110	J/03	84	92	176	420,000	1,781,120	2,201,120
111	J/05	160	92	252	800,000	1,781,120	2,581,120
112	Plot No. 96	4,500	92	4,592	22,500,000	1,781,120	24,281,120
113	Plot No. 97	4,500	92	4,592	22,500,000	1,781,120	24,281,120
114	Plot No. 98	1,815	92	1,907	9,075,000	1,781,120	10,856,120
	TOTAL	24,759	10,488	35,247	123,795,837	203,047,680	326,843,517

