Table C

Statement for calculation of Receivables from the sales of the Real Estate Project

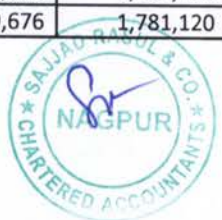
SOLD INVENTORY					
Sr.no (1)	Flat No. (2)	Carpet Area (in sq.mts.) (3)	Unit Consideration as per Agreement /letter of Allotment (4)	Received Amount (5)	Balance Receivable (6)
1	H-08, H-09	438	3,129,600	1,800,000	1,329,600
2	I/06	990	2,651,000	2,651,000	-
3	I/08, I/09	1,250	4,200,000	4,200,000	-
4	I/10 , 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	4,520,000	45,000
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	112	1,251,000	1,251,000	-
33	I/16 & I/17	198	3,550,000	3,550,000	-
	TOTAL		**88,934,201**	**82,223,601**	**6,710,600**

SAJJAD RASUL & CO. NAGPUR CHARTERED ACCOUNTANTS

Unsold Inventory

(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 (in sq.mts)	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*19360)	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	2,833,690
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
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				**35,247**	**123,795,837**	**203,047,680**	**327,401,378**



Table D

Comparison Between Balance Cost & Receivable

S.No (1)	Particulars (2)	Amount (3)
1	Estimated balance Cost to Complete the Real Estate Project (Difference Of Total Estimated Project Cost less Cost Incurred)	236,143,919
2	Balance amount of receivable from Sold Apartment as Per Table C of these Certificate (as Certified By Chartered Accountant as verified from the Records And books of accounts)	6,710,600
3	(i) Balance Unsold Area (to be Certified by management and to be Verified by CA From the Records And Books Of Accounts)	35247 / - Sq Meters
	(ii) Estimated amount of sale Proceeds in respect Of Unsold apartment (calculated as per ASR multiplied to unsold area On the date of certificate to be calculated and certified By CA) as per the Table C to this Certificate	327,401,378
4	Estimated Receivable of Ongoing project [Sum Of 2+3(ii))]	334,111,978
5	(To be Filled for Ongoing Projects Only) Amount To be deposited in Designated Account -70% or 100% If 4 is greater than 1, then 70%of the balance receivable of ongoing project Will be deposited in designated account. If 4 is lesser than 1, then 100% of the balance receivable of ongoing Project Will be deposited in designated account	233,878,385

Table E

Bank Account Details

S.No (1)	Particulars (2)	Bank Account details Bank A/c No. 06912000010643
		Actual Amount till date
1	Opening Balance	215,482
2	Deposits	-
3	Withdrawals	-
4	Closing Balance	215,482

I hereby certify that required proportion of money, as specified In the Act, collected from alloters of the project unit indicated in Table C has been deposited in Regular Current Account.

I hereby certify that Harihar Infrastructure Development Corporation Limited has utilized the required proportion of money, as specified In the Act, collected from allotters of this project only For Land and Construction of this project.

SAJJAD RASUL & CO. NAGPUR CHARTERED ACCOUNTANTS

Table F
Means Of Finance

S. No	Particulars	**Estimated** (At the time of Registration) (In Rs.) (Proposed & indicative)	**Proposed /Estimated** (As on the date of certificate) (In Rs.)	**Actual** (As on the date of certificate) (In Rs.)
1	Own Funds	-	-	-
2	Total Borrowed Fund (Secured drawdown Available till date	-	-	-
3	Total Borrowed Fund (unsecured) drawdown Available till date	-	-	-
4	Customer Receipt used for Project		416,335,579	82,223,601
5	Total Funds for Project	-	416,335,579	82,223,601
6	Total Estimated Cost (As per table A)	-	511,953,020	-

Table G
Any Comments/Observations of CA

1	No Separate bank account called the "Designated Bank Account" is opened by the promoter. Therefore,all the money received from the sale proceeds is deposited into the normal current account only.
2	For the purpose of calculation of amount to be withdrawn fom Rera account,we have assumed 70% of the sale proceeds to be the amount withdrawn as a separate rera account is not maintained by the promoter.

Yours Faithfully,

SAJJAD RASUL & CO.,
Chartered Accountants

SAJJAD RASUL & CO. * NAGPUR * CHARTERED ACCOUNTANTS

Proprietor
(Membership Number : 108933)
Name : SAJJAD RASUL
UDIN:23108933BGSPWP5357

Agreed and accepted by :

Signature of Promoter
Name : Manish Badiyani

Date : 16/08/2023
Place : Nagpur