Annexure A

Statement for Receivables from the Sales of Ongoing Real Estate Project - Building 7

Sold Inventory

Sr. No.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Agreement /Letter of Allotment	Received Amount	Balance Receivable
1	7C102	73.33	50,09,764	22,32,820	27,76,944
2	7C403	86.50	62,19,560	27,89,793	34,29,767
3	7C503	86.50	62,48,700	45,68,396	16,80,304
4	7A502	73.33	49,32,400	21,96,614	27,35,786
5	7C502	73.33	52,89,208	37,18,087	15,71,121
6	7B303	62.97	44,29,424	19,87,761	24,41,663
7	7C504	86.79	66,82,886	47,70,346	19,12,540
8	7C501	75.52	52,01,164	36,85,089	15,16,075
9	7B204	60.18	46,55,562	23,93,593	22,61,969
10	7C204	86.79	65,33,348	46,62,498	18,70,850
11	7C601	75.52	50,60,000	22,56,330	28,03,670
12	7B501	76.03	46,13,400	8,80,090	37,33,310
13	7B601	76.03	46,13,400	8,89,920	37,23,480
14	7B402	76.03	46,13,400	8,89,920	37,23,480
15	7B602	76.03	46,13,400	8,89,920	37,23,480
16	7B502	76.03	46,13,400	8,89,920	37,23,480
17	7C402	73.33	53,41,996	37,97,354	15,44,642
18	7B603	62.97	48,81,700	36,10,910	12,70,790
19	7B604	60.18	45,88,290	21,35,771	24,52,519
20	7C603	86.50	61,41,065	28,38,401	33,02,664
21	7B403	62.97	46,09,930	21,45,810	24,64,120
22	7C701	75.52	51,53,040	23,77,855	27,75,185
23	7B504	60.18	45,15,990	22,03,876	23,12,113
24	7C604	86.79	59,46,785	27,47,477	31,99,308
25	7A503	86.79	61,23,915	28,30,372	32,93,543
26	7C103	86.50	59,46,785	27,48,370	31,98,415
27	7B404	60.18	45,42,846	21,14,414	24,28,432
28	7A402	73.33	52,43,040	24,22,554	28,20,486
29	7C304	86.79	62,17,200	28,70,551	33,46,649
30	7B503	62.97	46,17,696	21,49,448	24,68,248
31	7C303	86.50	61,55,028	28,48,418	33,06,610
32	7A602	73.33	49,52,344	22,86,607	26,65,737
33	7A202	73.33	52,52,566	24,27,010	28,25,556
34	7C203	86.79	61,71,479	27,99,816	33,71,663
35	7A501	86.79	52,73,772	24,36,941	28,36,831
36	7C401	86.79	51,47,572	23,72,727	27,74,845
37	7C104	86.79	63,82,200	29,51,255	34,30,945
38	7C703	86.50	63,46,319	25,45,217	38,01,102
39	7B704	60.18	47,57,880	22,16,624	25,41,256
40	7C301	75.52	52,10,460	24,07,306	28,03,154
41	7A302	73.33	51,85,852	23,64,597	28,21,255
42	7B103	62.97	46,29,594	21,28,563	25,01,031
43	7C404	76.03	68,29,105	31,24,706	37,04,399
44	7B104	60.18	46,29,594	23,73,009	22,56,585
45	7A304	86.79	63,19,169	28,86,142	34,33,027
46	7A604	86.79	61,73,629	28,19,605	33,54,024
47	7C702	73.33	53,00,692	26,07,940	26,92,752
48	7B203	62.97	47,37,794	23,45,805	23,91,989
49	7B304	60.18	45,21,394	22,39,337	22,82,057
50	7B703	62.97	47,38,078	23,46,549	23,91,529
51	7A303	86.79	64,28,444	31,62,715	32,65,729
52	7A404	86.79	61,73,469	30,37,348	31,36,121
53	7A601	73.33	51,56,504	25,98,877	25,57,627
54	7A102	73.33	52,63,096	26,52,601	26,10,495

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55	7A204	86.79	63,54,137	32,02,712	31,51,425
56	7A103	86.79	62,21,550	31,40,387	30,81,163
57	7A203	86.79	62,21,550	31,47,737	30,73,813
58	7A403	86.79	63,01,525	31,75,969	31,25,556
59	7A504	86.79	63,96,390	8,57,059	55,39,331
60	7A603	86.79	64,40,100	8,61,954	55,78,146
61	7C704	86.79	63,52,520	7,11,482	56,41,038
62	7A704	86.79	63,52,520	7,11,482	56,41,038
	Total	**4,769**	**33,95,75,619**	**15,44,82,756**	**18,50,92,863**

Unsold Inventory valuation
Ready Reckoner Rate as on the date of Certificate
of the Residential /Commercial premises Rs 31,733 per sm

Sr. No.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Ready Reckoner Rate (ASR)
1	7B101	76.03	22,85,017
2	7B102	76.03	22,85,017
3	7B201	76.03	22,85,017
4	7B202	76.03	23,99,268
5	7B301	76.03	23,99,268
6	7B302	76.03	23,99,268
7	7B401	76.03	23,99,268
8	7C602	73.33	23,99,268
9	7B701	76.03	27,04,441
10	7B702	76.03	27,04,441
11	7C101	75.52	27,04,441
12	7A401	73.33	27,04,441
13	7A701	73.33	27,04,441
14	7A702	73.33	27,04,441
15	7C201	75.52	28,39,663
16	7C202	73.33	28,39,663
17	7C302	73.33	23,69,151
18	7A703	86.79	24,87,609
19	7A101	73.33	19,62,192
20	7A201	73.33	20,60,301
21	7A301	73.33	19,69,016
22	7A104	86.79	27,04,441
	Total	**1,669**	**5,43,10,072**

For: A B D AND CO LLP
Chartered Accountants
FRN W100145



Devdatta Mainkar
Partner
M No.109795
24th January 2020