Table C

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

Sold Inventory

Sr. No. (1)	Flat/ Plot No. (2)	Carpet Area (in sq. mtrs) (3)	Unit Consideration as per Agreement/Letter of Allotment.* (4)	Received Amount* (5)	Balance Receivables (6)
1	1	135.66	2539125.00	2539125.00	0.00
2	2	131.93			
3	3	126.92	825750.00	825750.00	0.00
4	4	87.12	560000.00	560000.00	0.00
5	5	99.49	487000.00	487000.00	0.00
6	6	124.46	1171227.00	1171227.00	0.00
7	7	166.50	862500.00	862500.00	0.00
8	8	145.20	1327343.00	1327343.00	0.00
9	9	121.60	628469.00	628469.00	0.00
10	10	121.60	740969.00	740969.00	0.00
11	11	121.60	549739.00	549739.00	0.00
12	12	144.02	860000.00	860000.00	0.00
	Total	1526.10	**10552122.00**	**10552122.00**	**0.00**

*unit consideration as per agreement /letter of allotment and amount received does not include pass through charges and indirect taxes.

Unsold Inventory

Sr.No. (1)	Plot No. (2)	Carpet Area (insq. mtrs.) (3)	Unit Consideration as per Ready Reckoner Rate (4)
Nil			
	Total		

Table D

Comparison between Balance Cost and receivable

Sr.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)	0.00