| | | | | | |
|---|---|---|---|---|---|
| 134 | 135 | 101.17 | 1523200.00 | 1523200.00 | 0.00 |
| 135 | 136 | 101.17 | | | |
| 136 | 137 | 101.17 | 2350000.00 | 2350000.00 | 0.00 |
| 137 | 138 | 101.17 | | | |
| 138 | 139 | 141.77 | 560000.00 | 560000.00 | 0.00 |
| 139 | 140 | 140.56 | 1098217.00 | 1098217.00 | 0.00 |
| 140 | 141 | 116.19 | 1050350.00 | 1050350.00 | 0.00 |
| 141 | 142 | 116.19 | 770700.00 | 770700.00 | 0.00 |
| 142 | 143 | 116.19 | 1028720.00 | 1028720.00 | 0.00 |
| 143 | 144 | 116.19 | 963200.00 | 963200.00 | 0.00 |
| 144 | 145 | 116.19 | 984903.00 | 984903.00 | 0.00 |
| 145 | 146 | 116.19 | 925820.00 | 925820.00 | 0.00 |
| 146 | 147 | 136.91 | 973700.00 | 973700.00 | 0.00 |
| 147 | 148 | 139.34 | 1199860.00 | 1199860.00 | 0.00 |
| 148 | 149 | 116.19 | 966833.00 | 966833.00 | 0.00 |
| 149 | 150 | 116.19 | 1390494.00 | 1390494.00 | 0.00 |
| 150 | 151 | 116.19 | 1212522.00 | 1212522.00 | 0.00 |
| 151 | 152 | 116.19 | 1031803.00 | 1031803.00 | 0.00 |
| 152 | 153 | 116.19 | 3266715.00 | 3266715.00 | 0.00 |
| 153 | 154 | 116.19 | | | |
| 154 | 155 | 144.62 | | | |
| 155 | 156 | 140.61 | 1190000.00 | 1190000.00 | 0.00 |
| 156 | 157 | 119.00 | | | |
| 157 | 158 | 238.00 | 2177556.00 | 2177556.00 | 0.00 |
| 158 | 159 | | | | |
| 159 | 160 | 138.48 | 850000.00 | 850000.00 | 0.00 |
| 160 | 161 | 142.73 | 728000.00 | 728000.00 | 0.00 |
| 161 | 162 | 115.60 | 522614.00 | 522614.00 | 0.00 |
| 162 | 163 | 115.60 | 522614.00 | 522614.00 | 0.00 |
| 163 | 164 | 115.60 | 647500.00 | 647500.00 | 0.00 |
| 164 | 165 | 115.60 | 490000.00 | 490000.00 | 0.00 |
| 165 | 166 | 115.60 | 522614.00 | 522614.00 | 0.00 |
| 166 | 167 | 115.60 | 560016.00 | 560016.00 | 0.00 |
| 167 | 168 | 115.60 | 700000.00 | 700000.00 | 0.00 |
| 168 | 169 | 115.60 | 1268906.00 | 1268906.00 | 0.00 |
| 169 | 170 | 142.73 | 1127481.00 | 1127481.00 | 0.00 |
| 170 | 171 | 145.28 | 1657617.00 | 1657617.00 | 0.00 |
| 171 | 172 | 119.00 | 1088782.00 | 1088782.00 | 0.00 |
| 172 | 173 | 119.00 | 2549000.00 | 2549000.00 | 0.00 |
| 173 | 174 | 119.00 | | | |
| 174 | 175 | 119.00 | 1031100.00 | 1031100.00 | 0.00 |
| 175 | 176 | 119.00 | 2455928.00 | 2455928.00 | 0.00 |
| 176 | 177 | 119.00 | | | |
| 177 | 178 | 119.00 | 987000.00 | 987000.00 | 0.00 |
| 178 | 179 | 182.26 | 1349740.00 | 1349740.00 | 0.00 |
| 179 | 180 | 175.46 | 1018136.00 | 1018136.00 | 0.00 |
| 180 | 181 | 170.00 | 1014315.00 | 1014315.00 | 0.00 |
| 181 | 182 | 170.00 | 1014315.00 | 1014315.00 | 0.00 |

| | | | | | |
|---|---|---|---|---|---|
| 182 | 183 | 170.00 | 1787504.00 | 1787504.00 | 0.00 |
| 183 | 184 | 169.35 | 2000168.00 | 2000168.00 | 0.00 |
| **Total** | | | **163779203.00** | **163779203.00** | **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 (in sq. mtrs.) (3) | Unit Consideration as per Ready Reckoner Rate (4) |
|---|---|---|---|
| 1 | 25 | 140.34 | 1246261.30 |
| **Total** | | **140.34** | **1246261.30** |

**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) | 2011745.00 |
| 2 | Balance amount of receivables from sold apartments as per Table C of this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts) | 0.00 |
| 3 | (i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts)<br>(ii) Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of Table C to this certificate | 140.34<br>1246261.30 |
| 4 | (iii) Estimated receivables of ongoing project. [Sum of 2+3(ii))] | 1246261.30 |
| 5 | (iv) (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 receivables of ongoing project will be deposited in designated Account IF 4 is lesser than I then 100% of the balance receivable of ongoing project will be deposited in designated Account | - |

**Table E**

**Designated Bank Account Details**

| Sr. No. | Particulars | Designated Bank Account Details |
|---|---|---|
| | | Actual Amount till Date (From start of bank account to till date) |
| 1. | Opening Balance | 0.00 |
| 2. | Deposits | 163779203.00 |