

37	37	110.25	1854431.00	1854431.00	0.00
38	38	110.25	1855213.00	1855213.00	0.00
39	39	110.25	2065160.00	2065160.00	0.00
40	40	110.25	2064909.00	2064909.00	0.00
41	41	110.25	2156000.00	2156000.00	0.00
42	42	156.90	2955525.00	2955525.00	0.00
43	43	137.03	2500000.00	2500000.00	0.00
44	44	110.25	2195000.00	2195000.00	0.00
45	45	110.25	1300000.00	1300000.00	0.00
46	46	110.25	6001815.00	6001815.00	0.00
47	47	110.25			
48	48	110.25			
49	49	157.12	2515720.00	2515720.00	0.00
50	50	125.93	2462542.00	2462542.00	0.00
51	51	96.30	1891074.00	1891074.00	0.00
52	52	104.40	4033357.00	4033357.00	0.00
53	53	112.32			
54	54	120.24	1875000.00	1875000.00	0.00
55	55	130.82	2090000.00	2090000.00	0.00
56	56	180.63	3334372.00	3334372.00	0.00
57	57	179.72	3240304.00	3240304.00	0.00
58	58	174.72	3176254.00	3176254.00	0.00
59	59	174.72	2915069.00	2915069.00	0.00
60	60	174.28	2907423.00	2907423.00	0.00
61	61	136.81	2650815.00	2650815.00	0.00
62	62	123.30	4596140.00	4596140.00	0.00
63	63	123.30			
64	64	132.54	2496855.00	2496855.00	0.00
65	65	126.38	2596868.00	2596868.00	0.00
66	66	123.30			
67	67	123.30	1990801.80	1650000.00	340801.80
68	68	136.81	2250000.00	2250000.00	0.00
69	69	126.54	2124276.00	2124276.00	0.00
70	70	123.30	2468594.00	2468594.00	0.00
71	71	123.30	1325000.00	1325000.00	0.00
72	72	130.15	1330000.00	1330000.00	0.00
73	73	127.41	1386800.00	1386800.00	0.00
74	74	123.30	1226872.00	1226872.00	0.00
75	75	123.30	2057160.00	2057160.00	0.00
76	76	126.54	2383634.00	2383634.00	0.00
77	77	161.19	1881702.00	1881702.00	0.00
78	78	155.00	2408000.00	2408000.00	0.00
79	79	164.83	3459748.00	3459748.00	0.00
Total		9590.68	158990644.40	157557847.00	1432797.40

*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
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)	1432797.40
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts) (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)	0.00 0.00
4	(iii) Estimated receivables of ongoing project. [Sum of 2+3(ii)]	1432797.40
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	157557847.00
3.	Withdrawals	157557847.00
4.	Closing Balance	53087.19