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.mtrs) (3)	Unit Consideration as per Agreement/Letter of Allotment.* (4)	Received Amount* (5)	Balance Receivables (6)
Nil					
	Total				

*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	1	263.85	15,25,053
2	2	262.13	15,15,111
3	3	134.77	7,78,971
4	4	114.92	6,64,238
5	5	114.73	6,63,139
6	6	114.53	6,61,983
7	7	114.15	6,59,787
8	8	114.34	6,60,885
9	9	141.78	8,19,488
10	10	143.97	8,32,147
11	11	108.63	6,27,881
12	12	109.34	6,31,985
13	13	110.05	6,36,089
14	14	110.76	6,40,193
15	15	109.52	6,33,026
16	16	108.61	6,27,766
17	17	112.89	6,52,504
18	18	118.75	6,86,375
19	19	158.85	9,18,153
20	20	173.84	10,04,795
21	21	129.08	7,46,082
22	22	115.52	6,67,706
23	23	115.52	6,67,706
24	24	115.52	6,67,706
25	25	129.58	7,48,972
26	26	128.25	7,41,285
27	27	114.00	6,58,920
28	28	114.00	6,58,920
29	29	114.00	6,58,920
30	30	127.28	7,35,678
31	31	127.28	7,35,678
32	32	114.00	6,58,920
33	33	114.00	6,58,920

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34	34	114.00	6,58,920
35	35	127.88	7,39,146
36	36	129.75	7,49,955
37	37	112.50	6,50,250
38	38	112.50	6,50,250
39	39	112.50	6,50,250
40	40	127.28	7,35,678
41	41	127.28	7,35,678
42	42	112.50	6,50,250
43	43	112.50	6,50,250
44	44	112.50	6,50,250
45	45	128.76	7,44,233
46	46	129.60	7,49,088
47	47	121.60	7,02,848
48	48	121.60	7,02,848
49	49	121.60	7,02,848
50	50	136.28	7,87,698
51	51	316.28	18,28,098
52	52	323.70	18,70,986
53	53	336.64	19,45,779
TOTAL	**53**	**7335.69**	**4,24,00,288**

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)	1,26,11,069.00
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)	-
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	7335.69 4,24,00,288.00
4	(iii) Estimated receivables of ongoing project. [Sum of 2+3(ii)]	4,24,00,288.00
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

S.No.	Particulars	Designated Bank Account Details
		Actual Amount till Date (From start of bank account to till date)
1.	Opening Balance	**Nil**
2.	Deposits	
3.	Withdrawals	

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