



FORM- 3

**CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)**

To,

Godrej Properties Limited,
5th Floor, Godrej One, Pirojshanagar,
Eastern Express Highway,
Vikhroli East,
Mumbai 400079.

Subject: Certificate of Financial Progress of Work done till 31st March 2023 of Godrej Orchard Estate having MahaRERA Registration Number P50500048466 being developed by Godrej Properties Limited.

Sir,

This certificate is being issued for RERA compliance for the Godrej Orchard Estate having MahaRERA Registration Number P50500048466 being developed by Godrej Properties Limited and is based on the records and documents produced before me and explanations provided to me by the management of the company.

Table A - Estimated Cost of the Project (at the time of registration of Project)

Sr. No	Particulars	Estimated Cost (at the time of registration of project)(Rs.)
1	i. Land cost :	
	(a) Value of the land as ascertained from the Annual Statement of Rates (ASR).	2,07,07,90,400
	(b) Estimated amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive/concession in deficiency under DCR from Local Authority or State Government/UT Administrator or any Statutory Authority	-
	(c) Estimated Acquisition cost of TDR (if any)	-
	(d) Estimated Amounts payable to State Government/UT Administration or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and	13,64,45,000
	(e) Estimated Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities.	-
	(f) Under Rehabilitation scheme:	
	(i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer	-
	(ii) Estimated Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation, overhead cost, amounts payable to slum dwellers, tenants, apartment owners or appropriate authority or government or concessionaire which are not refundable and so on.	-
	(iii) Estimated Cost of ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	-
	(iv) Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component	-
	Sub-Total of LAND COST	2,20,72,35,400

Sr. No	Particulars	Estimated Cost (at the time of registration of project)(Rs.)
	ii. Development Cost/Cost of construction:	
	(a) Estimated Cost of Construction as certified by Engineer	1,32,13,10,498
	(b) Cost incurred on additional items not included in estimated cost (As per engineer certificate)	-
	(c) Estimated Expenditure for development of entire project excluding cost of construction as per (i) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), absorbed cost (attributable to this project) of machineries and equipment including its hire and maintenance costs, consumables etc.	49,36,22,936
	(d) Estimated Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	8,20,94,150
	(e) Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction	25,41,40,916
	Sub-Total of Development Cost*:	
	* As the project was registered post April 01, 2019 and benefit input tax credit is not available on input of Goods & Services. Hence, cost pertaining to GST has been added to respective heads of project/development costs.	2,15,11,68,500
	Total Cost of Project (Estimated)	4,35,84,03,900

Table B -Actual Cost Incurred on the Project (as on Date of Certificate)		
Sr. No	Particulars	Amount (Rs.) Incurred
1	i. Land cost :	
	(a) Value of the land as ascertained from the Annual Statements of Rates (ASR)	2,07,07,90,400
	(b) Incurred Expenditure on Premiums payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive/concession in deficiency under DCR from Local Authority or State Government/UT Administrator or any Statutory Authority	-
	(c) Incurred Expenditure for Acquisition cost of TDR (if any)	-
	(d) Amounts paid to State Government/UT Administration or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc; and	13,64,45,000
	(e) Land Premium paid for redevelopment of land owned by public authorities.	-
	(f) Under Rehabilitation scheme:	
	(i) Incurred Expenditure for construction of rehabilitation building. Minimum of (a) or (b) to be considered	-
	(a) Cost Incurred for construction of rehab building including site development and infrastructure for the same as certified by Engineer.	-
	(b) Incurred Expenditure for construction of rehab building as per the books of accounts as verified by the CA	-
	(ii) Incurred Expenditure towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation, overhead cost, amounts payable to slum dwellers, tenants, apartment owners or appropriate authority or government or concessionaire which are not refundable and so on.	-
	(iii) Incurred Expenditure toward ASR linked premium, fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation.	-
	(iv) Any other cost including interest estimated on the borrowing done specifically for construction of rehabilitation component	-
	Sub-Total of Land Cost:	2,20,72,35,400

2	Particulars	Amount (Rs.) Incurred
	Development Cost/ Cost of Construction	
	(i) Expenditure for construction.Minimum of (a) and (b) to be considered	50,49,99,810
	(a) Construction cost incurred including site development and infrastructure for the same as certified by Engineer	50,49,99,810
	(b) Actual Cost of construction incurred as per the books of accounts as verified by the CA	50,49,99,810
	(ii) Cost incurred on additional items not included in estimaed cost (As per engineer certificate)	-
	(iii) Incurred Expenditure for development of entire project excluding cost of construction as per (i) above, i.e. salaries, consultants fees, site overheads, development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.),absorbed cost (attributable to this project) of machineries and equipment including its hire and maintenance costs, consumables etc.All costs incurred to complete the construction of the entire phase of the project registered.	28,77,86,906
	(iv) Incurred Expenditure towards Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	5,59,85,426
	(v) Incurred Expenditure towards Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction	12,38,64,344
	Sub-Total of Development Cost*: * As the project was registered post April 01, 2019 and benefit input tax credit is not avaible on input of Goods & Services. Hence, cost pertaining to GST has been added to respective heads of project/development costs.	97,26,36,486
3	Total Cost Of The Project (Actual Incurred as on date of certificate)	3,17,98,71,886
4	Proportion of the cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A)	72.96%
5	Amount which can be withdrawn from the Designated Account	3,17,98,71,886
6	Less:Amount withdrawn till date of this certificate from the Designated Account	590
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	3,17,98,71,296



TABLE C
Statement for calculation of Receivables from the Sales of the Real Estate Project

Sold Inventory

Sr no	Flat No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
1	GOCEP2-113	139.54	56,62,389	5,87,261	50,75,128
2	GOCEP2-244	137.27	58,49,833	3,41,493	55,08,340
3	GOCEP1-475	117.05	45,98,890	4,77,675	41,21,215
4	GOCEP1-519	111.93	43,97,703	4,56,779	39,40,924
5	GOCEP2-155	139.54	58,57,644	3,42,248	55,15,396
6	GOCEP2-126	139.54	58,57,644	3,51,819	55,05,825
7	GOCEP2-271	167.87	63,06,221	6,56,419	56,49,802
8	GOCEP2-167	139.54	57,07,448	5,91,724	51,15,724
9	GOCEP1-297	241.41	1,00,56,272	10,26,076	90,30,197
10	GOCEP2-281	201.17	75,57,211	7,86,635	67,70,576
11	GOCEP3-649	207.72	81,60,926	4,78,744	76,82,181
12	GOCEP3-664	164.70	66,48,037	6,89,654	59,58,383
13	GOCEP2-178	132.67	55,69,590	4,16,763	51,52,827
14	GOCEP2-136	139.54	57,07,448	3,33,988	53,73,460
15	GOCEP2-277	252.86	94,99,152	9,88,774	85,10,378
16	GOCEP1-557	111.93	45,18,188	2,69,481	42,48,707
17	GOCEP2-230	177.80	72,72,516	4,25,572	68,46,944
18	GOCEP2-264	152.72	57,37,002	5,97,170	51,39,831
19	GOCEP2-238	131.62	53,83,764	5,58,165	48,25,599
20	GOCEP1-506	115.59	46,65,825	4,84,023	41,81,802
21	GOCEP1-468	115.59	45,41,403	2,66,410	42,74,993
22	GOCEP3-622	216.90	87,55,050	9,08,230	78,46,820
23	GOCEP2-235	177.80	74,63,898	7,72,928	66,90,970
24	GOCEP2-083	153.00	62,58,106	6,48,819	56,09,287
25	GOCEP1-501	202.17	87,02,544	10,47,662	76,54,882
26	GOCEP3-632	200.00	78,57,647	4,60,948	73,96,699
27	GOCEP1-512	111.93	43,97,703	4,56,779	39,40,924
28	GOCEP2-074	220.16	93,82,260	9,70,948	84,11,312
29	GOCEP2-094	139.54	57,54,459	5,96,376	51,58,083
30	GOCEP1-498	117.05	47,24,888	2,76,715	44,48,173
31	GOCEP2-188	132.67	54,26,780	5,62,627	48,64,153
32	GOCEP2-141	139.54	56,50,374	3,30,849	53,19,525
33	GOCEP2-273	171.68	63,93,942	6,65,832	57,28,110
34	GOCEP1-500	202.17	87,02,544	9,00,215	78,02,329
35	GOCEP3-656	164.70	64,70,756	6,72,102	57,98,654
36	GOCEP3-703	170.53	71,03,695	7,35,944	63,67,750
37	GOCEP2-240	118.17	48,33,676	5,01,133	43,32,543
38	GOCEP3-716	162.00	65,39,063	6,78,722	58,60,341
39	GOCEP1-486	135.83	49,63,626	5,17,375	44,46,251
40	GOCEP2-182	153.44	64,41,318	3,76,352	60,64,966
41	GOCEP2-123	139.54	58,57,644	6,00,793	52,56,851
42	GOCEP1-573	118.52	46,04,431	4,88,544	41,15,887
43	GOCEP3-711	162.00	63,64,688	3,73,369	59,91,319
44	GOCEP3-728	171.00	70,54,452	7,31,093	63,23,359
45	GOCEP3-647	200.00	86,08,967	5,02,271	81,06,696
46	GOCEP1-298	183.96	79,20,440	7,65,581	71,54,859
47	GOCEP2-010	274.20	1,62,33,030	9,32,271	1,53,00,759
48	GOCEP2-187	132.67	54,26,780	5,62,624	48,64,156
49	GOCEP1-569	211.68	91,11,921	5,31,615	85,80,307
50	GOCEP3-730	168.87	72,69,062	4,24,097	68,44,965
51	GOCEP3-687	159.80	58,73,971	3,46,062	55,27,909
52	GOCEP3-643	200.00	80,72,925	8,37,468	72,35,457
53	GOCEP3-657	164.70	64,70,756	3,79,590	60,91,166
54	GOCEP3-646	200.00	80,72,925	8,37,467	72,35,458
55	GOCEP2-221	172.89	74,42,139	4,58,664	69,83,475
56	GOCEP2-220	155.19	65,14,638	3,80,635	61,34,003
57	GOCEP2-219	155.19	65,14,638	3,80,635	61,34,003
58	GOCEP3-623	216.90	87,55,050	5,12,737	82,42,313
59	GOCEP3-624	215.55	79,23,278	4,66,795	74,56,483
60	GOCEP3-628	200.00	86,08,967	8,90,636	77,18,331
61	GOCEP2-072	200.00	86,11,120	8,90,799	77,20,321
62	GOCEP2-179	138.47	58,13,067	6,01,976	52,11,091
63	GOCEP2-180	138.47	58,13,067	6,01,976	52,11,091
64	GOCEP1-572	221.57	95,37,695	5,56,456	89,81,239
65	GOCEP1-571	193.28	83,19,839	4,85,402	78,34,437
66	GOCEP2-224	178.17	74,79,459	6,26,357	68,53,102
67	GOCEP2-165	139.54	57,07,448	5,91,724	51,15,724
68	GOCEP2-041	225.97	1,24,04,679	12,71,277	1,11,33,402
69	GOCEP2-233	181.66	78,19,805	8,08,902	70,10,902

Sr no	Flat No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
70	GOCEP2-234	177.80	74,63,898	7,72,928	66,90,970
71	GOCEP3-650	180.00	70,71,875	7,34,539	63,37,336
72	GOCEP2-022	280.41	1,66,00,650	10,03,383	1,55,97,267
73	GOCEP2-030	303.61	1,79,74,440	18,37,533	1,61,36,907
74	GOCEP1-285	256.46	94,27,108	9,94,396	84,32,711
75	GOCEP2-129	171.93	74,00,869	7,73,657	66,27,212
76	GOCEP1-287	237.10	87,15,729	9,08,201	78,07,528
77	GOCEP1-286	246.92	90,76,524	9,57,417	81,19,107
78	GOCEP3-714	162.00	65,39,063	3,82,959	61,56,104
79	GOCEP2-033	224.74	1,23,37,563	12,64,399	1,10,73,164
80	GOCEP1-520	202.17	87,02,544	5,07,734	81,94,809
81	GOCEP2-201	153.44	66,04,828	6,83,222	59,21,607
82	GOCEP2-199	138.47	58,13,067	6,01,976	52,11,091
83	GOCEP2-200	138.47	58,13,067	6,01,976	52,11,091
84	GOCEP2-111	139.54	57,07,448	3,33,988	53,73,460
85	GOCEP3-642	200.00	80,72,925	8,37,468	72,35,457
86	GOCEP2-116	251.89	1,07,61,507	11,14,354	96,47,153
87	GOCEP2-137	139.54	57,07,448	3,33,988	53,73,460
88	GOCEP2-138	139.54	57,07,448	3,33,988	53,73,460
89	GOCEP1-474	117.05	45,98,890	2,69,783	43,29,108
90	GOCEP1-565	124.37	48,86,328	5,07,531	43,78,797
91	GOCEP2-132	139.54	57,07,448	3,33,988	53,73,460
92	GOCEP2-173	118.17	49,22,717	5,10,010	44,12,708
93	GOCEP2-090	139.54	58,57,644	6,06,591	52,51,053
94	GOCEP3-619	190.00	76,69,275	7,95,593	68,73,682
95	GOCEP2-227	175.02	73,47,249	7,60,848	65,86,401
96	GOCEP3-674	180.00	72,65,625	7,53,719	65,11,906
97	GOCEP2-172	253.27	1,09,02,034	6,36,056	1,02,65,977
98	GOCEP2-250	138.39	56,60,442	3,31,238	53,29,204
99	GOCEP2-274	172.78	64,90,632	6,75,615	58,15,018
100	GOCEP1-530	120.35	47,28,247	4,91,112	42,37,135
101	GOCEP1-539	120.35	46,63,476	2,74,220	43,89,256
102	GOCEP2-133	139.54	57,07,448	3,33,988	53,73,460
103	GOCEP2-148	139.54	58,57,644	6,07,249	52,50,395
104	GOCEP2-205	132.67	54,26,780	5,62,624	48,64,156
105	GOCEP3-722	234.92	86,35,511	5,08,756	81,26,754
106	GOCEP2-079	153.00	62,58,106	6,48,812	56,09,294
107	GOCEP2-088	251.89	1,08,42,849	11,21,615	97,21,234
108	GOCEP1-483	117.05	45,98,890	2,69,783	43,29,108
109	GOCEP1-574	118.52	46,56,378	4,83,647	41,72,731
110	GOCEP1-585	146.32	57,48,641	4,37,393	53,11,247
111	GOCEP1-466	115.59	45,41,403	4,71,705	40,69,698
112	GOCEP3-680	161.73	59,45,037	3,53,699	55,91,338
113	GOCEP3-655	164.70	64,70,756	6,72,102	57,98,654
114	GOCEP3-645	200.00	80,72,925	4,72,788	76,00,137
115	GOCEP2-163	139.54	57,07,448	5,91,722	51,15,726
116	GOCEP1-582	118.52	46,56,378	4,83,647	41,72,731
117	GOCEP2-257	118.17	49,60,878	5,13,727	44,47,152
118	GOCEP2-247	118.17	49,60,878	5,13,727	44,47,152
119	GOCEP2-246	118.17	49,60,878	5,13,727	44,47,152
120	GOCEP1-513	111.93	43,97,703	4,56,779	39,40,924
121	GOCEP3-639	190.54	76,91,063	4,50,425	72,40,638
122	GOCEP2-121	139.54	58,57,644	3,42,249	55,15,395
123	GOCEP3-706	162.00	63,64,688	3,73,369	59,91,319
124	GOCEP2-196	132.67	55,69,590	5,76,763	49,92,827
125	GOCEP2-239	118.17	48,33,676	2,58,010	45,75,666
126	GOCEP3-626	135.34	54,63,188	3,19,950	51,43,238
127	GOCEP1-491	117.05	47,24,888	4,90,150	42,34,738
128	GOCEP1-575	118.52	46,56,378	4,83,647	41,72,731
129	GOCEP2-143	251.89	1,08,42,849	11,21,636	97,21,213
130	GOCEP2-175	132.67	55,69,590	3,35,540	52,34,050
131	GOCEP1-532	120.35	47,28,247	4,91,112	42,37,135
132	GOCEP2-168	139.54	57,07,448	5,91,723	51,15,725
133	GOCEP2-243	137.27	57,18,312	5,92,365	51,25,947
134	GOCEP1-550	202.17	87,02,544	9,00,215	78,02,328
135	GOCEP2-112	139.54	57,07,448	3,33,988	53,73,460
136	GOCEP3-676	207.72	83,84,513	8,69,791	75,14,721
137	GOCEP1-477	117.05	45,98,890	4,77,676	41,21,215
138	GOCEP2-204	138.47	56,64,014	5,87,219	50,76,795
139	GOCEP1-543	133.88	54,04,125	5,60,691	48,43,434
140	GOCEP3-705	162.00	63,64,688	3,73,369	59,91,319
141	GOCEP1-567	124.37	48,86,328	5,07,532	43,78,796
142	GOCEP2-055	353.91	2,09,51,975	21,41,927	1,88,10,048
143	GOCEP2-214	148.69	63,37,782	3,69,973	59,67,809
144	GOCEP2-232	181.66	76,26,216	7,89,738	68,36,478
145	GOCEP2-237	191.07	80,21,052	4,68,651	75,52,401
146	GOCEP1-541	120.35	48,09,210	2,81,824	45,27,386
147	GOCEP2-009	168.80	92,66,700	13,59,894	79,06,806

Sr no	Flat No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
148	GOCEP1-462	115.59	45,41,403	4,71,704	40,69,699
149	GOCEP3-721	221.61	81,46,141	8,48,848	72,97,293
150	GOCEP2-080	153.00	62,58,106	3,66,211	58,91,895
151	GOCEP2-166	139.54	57,07,448	5,91,722	51,15,726
152	GOCEP2-110	139.54	57,07,448	5,91,721	51,15,727
153	GOCEP2-146	139.54	57,99,068	6,00,792	51,98,276
154	GOCEP2-225	178.17	74,79,459	7,74,591	67,04,868
155	GOCEP1-576	118.52	46,56,378	4,83,648	41,72,730
156	GOCEP2-152	139.54	58,57,644	6,55,943	52,01,701
157	GOCEP2-270	165.61	62,21,483	7,11,532	55,09,951
158	GOCEP2-267	158.93	59,70,378	6,21,462	53,48,916
159	GOCEP2-140	139.54	56,62,389	5,89,739	50,72,650
160	GOCEP3-660	164.70	64,70,756	3,83,950	60,86,806
161	GOCEP2-216	148.69	65,61,845	6,78,056	58,83,789
162	GOCEP1-518	111.93	43,97,703	4,53,206	39,44,497
163	GOCEP2-164	139.54	57,07,448	5,91,722	51,15,726
164	GOCEP1-470	202.17	87,02,544	5,17,124	81,85,419
165	GOCEP3-717	162.00	65,39,063	6,78,339	58,60,724
166	GOCEP1-570	223.14	96,04,918	9,93,560	86,11,358
167	GOCEP1-505	115.59	46,65,825	4,84,022	41,81,803
168	GOCEP1-548	120.35	48,57,788	5,03,938	43,53,850
169	GOCEP2-135	139.54	57,07,448	5,91,722	51,15,726
170	GOCEP2-098	139.54	58,57,644	3,42,249	55,15,395
171	GOCEP2-215	148.69	63,37,782	3,69,973	59,67,809
172	GOCEP2-280	202.78	76,17,658	7,92,929	68,24,729
173	GOCEP1-560	126.78	46,19,273	4,81,553	41,37,719
174	GOCEP3-681	160.43	58,97,090	6,14,492	52,82,598
175	GOCEP1-594	362.25	1,87,16,544	6,96,183	1,80,20,361
176	GOCEP3-734	171.00	69,02,325	4,04,233	64,98,092
177	GOCEP3-640	200.00	80,08,342	4,69,347	75,38,994
178	GOCEP1-540	120.35	48,57,788	2,84,497	45,73,291
179	GOCEP2-097	139.54	58,57,644	3,42,249	55,15,395
180	GOCEP3-613	190.00	76,69,275	4,49,149	72,20,126
181	GOCEP2-142	139.54	57,07,448	3,33,988	53,73,460
182	GOCEP1-579	118.52	46,56,378	4,83,647	41,72,731
183	GOCEP1-583	118.52	46,56,378	2,75,039	43,81,339
184	GOCEP1-545	120.35	48,57,788	5,03,937	43,53,851
185	GOCEP2-103	139.54	57,07,448	6,53,650	50,53,798
186	GOCEP2-104	139.54	57,07,448	6,53,650	50,53,798
187	GOCEP1-465	115.59	45,41,403	4,71,705	40,69,698
188	GOCEP2-131	139.54	57,07,448	5,91,723	51,15,725
189	GOCEP1-564	124.37	48,86,328	5,07,531	43,78,797
190	GOCEP3-709	162.00	63,64,688	3,73,722	59,90,966
191	GOCEP1-493	133.88	54,04,125	5,60,612	48,43,513
192	GOCEP3-736	184.77	67,91,923	4,00,142	63,91,781
193	GOCEP1-509	115.59	46,65,825	4,84,023	41,81,802
194	GOCEP2-109	139.54	57,07,448	5,91,723	51,15,725
195	GOCEP3-661	164.70	64,70,756	3,79,590	60,91,166
196	GOCEP2-145	139.54	58,57,644	3,42,248	55,15,396
197	GOCEP2-099	139.54	57,99,068	6,00,794	51,98,274
198	GOCEP2-228	187.95	76,87,780	7,97,035	68,90,745
199	GOCEP3-726	171.00	66,63,044	6,92,344	59,70,701
200	GOCEP2-269	163.36	61,36,921	3,61,037	57,75,884
201	GOCEP3-700	171.00	73,44,074	6,59,484	66,84,590
202	GOCEP1-485	135.65	49,86,412	5,19,597	44,66,815
203	GOCEP1-529	133.88	52,60,015	5,46,565	47,13,450
204	GOCEP3-648	233.38	94,20,225	5,51,697	88,68,528
205	GOCEP3-677	209.44	90,15,386	5,25,991	84,89,395
206	GOCEP3-627	135.34	58,25,943	3,40,475	54,85,468
207	GOCEP1-546	120.35	48,57,788	5,03,941	43,53,847
208	GOCEP2-161	139.54	57,07,448	5,91,722	51,15,726
209	GOCEP3-679	163.21	59,99,438	6,25,184	53,74,254
210	GOCEP1-590	296.92	1,56,67,176	8,45,149	1,48,22,026
211	GOCEP2-266	156.84	58,92,027	6,13,306	52,78,722
212	GOCEP2-223	178.17	74,21,925	7,68,891	66,53,033
213	GOCEP1-525	120.35	47,28,247	5,01,112	42,27,135
214	GOCEP3-731	171.00	69,02,325	6,86,033	62,16,292
215	GOCEP1-504	115.59	46,65,825	4,84,026	41,81,799
216	GOCEP1-577	118.52	46,56,378	4,83,648	41,72,730
217	GOCEP3-708	162.00	63,64,688	6,60,722	57,03,966
218	GOCEP3-667	164.70	66,48,037	3,89,341	62,58,696
219	GOCEP3-713	190.28	81,90,552	4,77,860	77,12,692
220	GOCEP1-556	111.93	45,18,188	2,64,681	42,53,507
221	GOCEP2-198	132.67	55,69,590	3,25,418	52,44,172
222	GOCEP2-023	322.53	1,90,94,185	10,96,589	1,79,97,596
223	GOCEP1-471	202.17	87,02,544	5,07,731	81,94,812
224	GOCEP2-231	177.80	72,72,516	7,53,990	65,18,526
225	GOCEP1-511	134.40	49,40,446	5,28,280	44,12,166

Sr no	Flat No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
226	GOCEP2-134	139.54	57,07,448	5,91,723	51,15,725
227	GOCEP2-106	139.54	57,07,448	5,91,819	51,15,629
228	GOCEP1-563	124.37	48,46,166	4,96,555	43,49,611
229	GOCEP1-472	117.05	45,98,890	4,77,683	41,21,208
230	GOCEP1-507	115.59	46,65,825	3,09,791	43,56,034
231	GOCEP2-119	139.54	58,57,644	3,42,249	55,15,395
232	GOCEP2-120	139.54	58,57,644	3,42,249	55,15,395
233	GOCEP3-694	135.34	58,25,943	6,02,652	52,23,291
234	GOCEP3-695	135.34	49,75,143	5,18,422	44,56,721
235	GOCEP2-107	139.54	57,07,448	5,91,723	51,15,725
236	GOCEP2-222	178.17	72,87,678	4,27,091	68,60,587
237	GOCEP1-508	115.59	46,65,825	4,84,023	41,81,802
238	GOCEP2-117	139.54	58,57,644	3,42,249	55,15,395
239	GOCEP1-581	118.52	46,56,378	4,83,648	41,72,730
240	GOCEP2-254	118.17	47,85,339	4,96,349	42,88,991
241	GOCEP1-558	111.93	45,18,188	4,68,706	40,49,482
242	GOCEP1-528	133.88	52,60,015	5,46,345	47,13,670
243	GOCEP1-578	118.52	46,56,378	4,85,531	41,70,847
244	GOCEP1-488	117.05	47,24,888	4,90,149	42,34,739
245	GOCEP2-092	139.54	58,57,644	6,06,592	52,51,052
246	GOCEP2-127	139.54	58,57,644	6,06,592	52,51,052
247	GOCEP3-651	180.00	70,71,875	7,34,539	63,37,336
248	GOCEP2-147	139.54	58,12,585	6,04,609	52,07,976
249	GOCEP1-473	117.05	45,98,890	4,77,676	41,21,215
250	GOCEP2-081	153.00	62,58,106	6,48,813	56,09,293
251	GOCEP2-082	153.00	62,58,106	6,48,813	56,09,293
252	GOCEP2-265	154.78	58,14,515	6,06,110	52,08,404
253	GOCEP3-678	219.31	80,61,483	4,74,938	75,86,546
254	GOCEP1-568	124.37	48,86,328	2,86,644	45,99,684
255	GOCEP3-666	164.70	66,48,037	3,89,341	62,58,696
256	GOCEP1-516	111.93	43,97,703	2,59,481	41,38,222
257	GOCEP3-683	157.82	58,01,197	3,41,774	54,59,423
258	GOCEP2-181	153.44	66,04,828	3,85,345	62,19,484
259	GOCEP1-463	115.59	45,41,403	4,71,705	40,69,698
260	GOCEP2-154	139.54	58,57,644	6,06,592	52,51,052
261	GOCEP2-153	139.54	58,57,644	6,06,592	52,51,052
262	GOCEP1-296	307.93	1,29,26,589	13,38,622	1,15,87,967
263	GOCEP2-197	132.67	55,69,590	3,25,419	52,44,171
264	GOCEP2-229	177.80	72,72,516	7,53,982	65,18,534
265	GOCEP1-496	117.05	46,87,088	4,86,407	42,00,682
266	GOCEP3-633	200.00	78,57,647	8,16,948	70,40,699
267	GOCEP1-533	120.35	47,28,247	4,91,111	42,37,136
268	GOCEP2-026	428.40	2,64,92,725	15,36,286	2,49,56,439
269	GOCEP2-091	139.54	58,57,644	6,06,592	52,51,052
270	GOCEP1-553	111.93	44,73,006	2,62,122	42,10,884
271	GOCEP2-262	169.38	63,63,073	6,62,337	57,00,736
272	GOCEP1-542	133.88	54,04,125	3,16,491	50,87,634
273	GOCEP2-139	139.54	57,07,448	3,33,988	53,73,460
274	GOCEP1-476	117.05	45,98,890	4,77,677	41,21,214
275	GOCEP3-729	168.87	72,69,062	5,24,304	67,44,759
276	GOCEP1-522	120.35	47,28,247	4,93,935	42,34,312
277	GOCEP1-514	111.93	43,97,703	4,56,779	39,40,924
278	GOCEP1-480	117.05	45,98,890	4,77,676	41,21,215
279	GOCEP2-093	139.54	58,57,644	6,06,593	52,51,051
280	GOCEP2-067	200.00	83,31,259	8,63,042	74,68,216
281	GOCEP2-150	139.54	58,57,644	6,06,593	52,51,051
282	GOCEP1-478	133.88	52,60,015	5,40,006	47,20,009
283	GOCEP1-521	202.17	87,02,544	9,00,224	78,02,319
284	GOCEP1-481	117.05	45,98,890	4,77,676	41,21,215
285	GOCEP3-701	171.00	69,02,325	7,07,936	61,94,389
286	GOCEP2-125	139.54	58,57,644	6,06,594	52,51,050
287	GOCEP2-191	253.27	1,09,02,034	11,27,752	97,74,281
288	GOCEP2-076	153.00	62,58,106	4,62,959	57,95,147
289	GOCEP3-682	159.12	58,49,144	3,44,599	55,04,545
290	GOCEP3-718	162.00	65,39,063	4,09,111	61,29,952
291	GOCEP2-114	139.54	57,07,448	5,91,723	51,15,725
292	GOCEP1-535	120.33	44,23,279	4,60,917	39,62,361
293	GOCEP2-095	139.54	58,57,644	3,42,249	55,15,395
294	GOCEP1-523	120.35	47,28,247	4,91,111	42,37,135
295	GOCEP3-653	180.00	70,71,875	4,14,853	66,57,022
296	GOCEP1-502	115.59	49,14,669	4,19,791	44,94,878
297	GOCEP1-517	111.93	43,97,703	2,57,980	41,39,723
298	GOCEP3-719	162.00	65,39,063	6,78,348	58,60,715
299	GOCEP1-487	117.05	47,24,888	2,76,712	44,48,176
300	GOCEP1-494	117.05	47,24,888	4,90,150	42,34,738
301	GOCEP1-464	115.59	45,41,403	4,71,705	40,69,698
302	GOCEP2-078	153.00	62,58,106	6,48,812	56,09,294
303	GOCEP2-077	153.00	62,58,106	4,66,210	57,91,896

Sr no	Flat No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
304	GOCEP3-684	157.48	57,88,801	3,41,044	54,47,757
305	GOCEP2-160	139.54	57,07,448	5,91,722	51,15,726
306	GOCEP1-536	126.18	46,38,424	2,73,270	43,65,154
307	GOCEP1-596	433.97	2,24,22,240	23,02,793	2,01,19,447
308	GOCEP2-062	366.14	2,16,75,940	12,44,861	2,04,31,079
309	GOCEP2-043	330.69	1,95,77,305	20,01,395	1,75,75,910
310	GOCEP1-515	111.93	43,97,703	2,57,980	41,39,723
311	GOCEP2-029	223.96	1,22,94,723	12,78,979	1,10,15,744
312	GOCEP2-189	132.67	54,26,780	5,73,862	48,52,918
313	GOCEP2-024	239.18	1,31,30,052	13,45,597	1,17,84,455
314	GOCEP2-256	137.27	59,08,922	6,11,236	52,97,686
315	GOCEP2-016	190.66	1,03,61,760	6,03,089	97,58,671
316	GOCEP2-015	268.80	1,59,13,315	9,13,911	1,49,99,404
317	GOCEP2-019	276.54	1,63,71,520	9,40,225	1,54,31,295
318	GOCEP2-255	137.27	57,62,640	3,36,697	54,25,943
319	GOCEP2-025	322.92	1,77,27,192	18,27,352	1,58,99,840
320	GOCEP2-171	251.89	1,08,42,849	11,21,615	97,21,234
321	GOCEP2-101	171.93	74,00,869	7,65,567	66,35,302
322	GOCEP2-064	200.00	82,27,925	9,27,830	73,00,095
323	GOCEP2-018	272.67	1,61,42,445	16,50,247	1,44,92,198
324	GOCEP2-202	153.44	63,76,905	6,60,658	57,16,247
325	GOCEP2-174	132.67	54,58,198	5,65,735	48,92,463
326	GOCEP2-192	253.27	1,09,02,034	11,49,188	97,52,845
327	GOCEP2-194	132.67	55,69,590	5,24,965	50,44,625
328	GOCEP2-193	118.17	49,60,878	5,83,770	43,77,108
329	GOCEP2-128	139.54	57,40,491	5,95,009	51,45,482
330	GOCEP2-102	171.93	71,45,475	4,24,254	67,21,221
331	GOCEP3-625	207.64	89,37,925	5,21,463	84,16,462
332	GOCEP2-195	132.67	55,69,590	5,76,763	49,92,827
333	GOCEP2-032	224.44	1,23,20,682	7,09,932	1,16,10,750
334	GOCEP2-075	169.46	70,42,773	4,14,354	66,28,419
335	GOCEP2-085	153.00	62,58,106	6,48,811	56,09,295
336	GOCEP2-084	153.00	62,58,106	6,48,811	56,09,295
337	GOCEP2-063	200.00	83,95,842	8,69,436	75,26,406
338	GOCEP2-218	148.69	61,79,337	6,40,190	55,39,148
339	GOCEP1-282	201.12	73,92,997	9,96,487	63,96,510
340	GOCEP1-461	130.00	47,36,834	4,97,964	42,38,870
341	GOCEP2-042	326.82	1,93,48,175	19,78,017	1,73,70,158
342	GOCEP2-073	200.00	83,31,259	8,63,042	74,68,216
343	GOCEP2-258	118.17	49,60,878	5,13,785	44,47,093
344	GOCEP2-065	200.00	83,31,259	8,63,042	74,68,216
345	GOCEP2-066	200.00	83,31,259	8,63,042	74,68,216
346	GOCEP2-069	200.00	83,31,259	8,63,042	74,68,216
347	GOCEP2-070	200.00	83,31,259	8,63,042	74,68,216
348	GOCEP2-245	118.17	49,22,717	5,13,727	44,08,991
349	GOCEP2-100	139.54	57,99,068	6,00,792	51,98,275
350	GOCEP2-071	200.00	83,11,884	8,61,124	74,50,760
351	GOCEP3-696	194.88	83,88,702	8,67,751	75,20,952
352	GOCEP1-551	202.17	87,02,544	8,91,388	78,11,155
353	GOCEP2-158	171.93	72,17,652	4,21,711	67,95,941
354	GOCEP3-621	190.00	76,69,275	4,49,149	72,20,126
355	GOCEP2-115	251.89	1,08,42,849	11,21,602	97,21,247
356	GOCEP2-251	118.17	48,33,676	5,07,856	43,25,820
357	GOCEP2-252	118.17	48,33,676	5,07,856	43,25,820
358	GOCEP3-630	200.00	78,57,647	8,16,940	70,40,707
359	GOCEP1-295	232.80	97,72,737	10,21,718	87,51,019
360	GOCEP3-641	200.00	80,72,925	8,37,469	72,35,456
361	GOCEP2-058	357.77	2,11,80,610	21,65,301	1,90,15,309
362	GOCEP3-644	200.00	80,72,925	8,37,468	72,35,457
363	GOCEP3-615	190.00	76,69,275	7,95,594	68,73,681
364	GOCEP3-636	190.54	74,85,968	7,77,544	67,08,424
365	GOCEP3-637	249.71	91,79,008	5,41,151	86,37,857
366	GOCEP3-618	190.00	76,69,275	4,49,149	72,20,126
367	GOCEP3-616	190.00	76,69,275	7,95,594	68,73,681
368	GOCEP2-051	346.17	2,04,93,715	20,95,079	1,83,98,636
369	GOCEP2-096	139.54	58,57,644	6,06,592	52,51,052
370	GOCEP2-105	139.54	57,07,448	5,91,723	51,15,725
371	GOCEP2-236	177.80	73,89,259	7,65,540	66,23,719
372	GOCEP2-272	170.06	63,88,689	6,65,849	57,22,841
373	GOCEP3-620	190.00	76,69,275	7,95,593	68,73,682
374	GOCEP3-735	171.00	69,02,325	7,16,033	61,86,292
375	GOCEP2-275	173.87	65,31,849	6,79,906	58,51,944
376	GOCEP3-652	180.00	70,71,875	7,34,539	63,37,336
377	GOCEP3-658	164.70	64,70,756	6,72,102	57,98,654
378	GOCEP1-552	111.93	45,18,188	4,69,582	40,48,606
379	GOCEP2-046	334.56	1,96,98,400	20,14,125	1,76,84,275
380	GOCEP2-068	200.00	83,31,259	8,63,042	74,68,216
381	GOCEP2-089	139.54	58,57,644	6,06,592	52,51,052

Sr no	Flat No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
382	GOCEP3-631	200.00	78,57,647	4,60,948	73,96,699
383	GOCEP2-122	139.54	57,99,068	6,00,799	51,98,269
384	GOCEP2-149	139.54	57,99,068	6,00,819	51,98,249
385	GOCEP2-124	139.54	58,57,644	3,42,249	55,15,395
386	GOCEP3-715	162.00	65,39,063	6,78,349	58,60,714
387	GOCEP2-159	139.54	57,07,448	5,91,723	51,15,725
388	GOCEP1-510	120.35	44,24,098	2,60,643	41,63,455
389	GOCEP2-162	139.54	57,07,448	5,91,722	51,15,726
390	GOCEP2-261	141.95	59,58,849	6,46,984	53,11,865
391	GOCEP3-710	162.00	63,64,688	3,73,369	59,91,319
392	GOCEP2-203	138.47	56,64,014	3,86,729	52,77,285
393	GOCEP2-206	132.67	54,26,780	5,62,624	48,64,156
394	GOCEP1-492	133.88	54,04,125	5,60,611	48,43,514
395	GOCEP3-720	162.00	65,39,063	6,78,348	58,60,715
396	GOCEP3-707	162.00	63,64,688	6,61,722	57,02,966
397	GOCEP1-479	133.88	52,60,015	3,08,565	49,51,450
398	GOCEP2-263	164.68	61,86,339	6,44,613	55,41,727
399	GOCEP2-241	118.17	50,75,551	5,25,081	45,50,470
400	GOCEP1-586	157.74	57,98,329	3,41,606	54,56,723
401	GOCEP3-669	164.70	66,48,037	3,89,340	62,58,697
402	GOCEP3-675	180.00	72,65,625	4,25,516	68,40,109
403	GOCEP2-130	171.93	72,17,652	6,14,563	66,03,089
404	GOCEP1-531	120.35	47,28,247	2,83,194	44,45,053
405	GOCEP2-169	139.54	57,07,448	5,91,723	51,15,725
406	GOCEP3-654	180.00	70,71,875	7,34,539	63,37,336
407	GOCEP2-050	342.30	2,11,67,890	21,39,802	1,90,28,088
408	GOCEP1-555	111.93	44,73,006	4,66,793	40,06,212
409	GOCEP1-284	226.90	83,40,523	8,60,605	74,79,918
410	GOCEP1-469	115.59	45,41,403	4,71,705	40,69,698
411	GOCEP1-549	120.35	48,57,788	5,03,937	43,53,851
412	GOCEP1-544	120.35	48,57,788	5,03,936	43,53,852
413	GOCEP1-559	111.93	45,18,188	2,64,607	42,53,581
414	GOCEP1-538	120.35	48,57,788	5,03,937	43,53,851
415	GOCEP1-561	134.74	49,53,082	5,16,124	44,36,958
416	GOCEP1-527	120.35	47,28,247	4,91,112	42,37,135
417	GOCEP1-526	120.35	47,28,247	4,91,371	42,36,876
418	GOCEP1-584	118.52	46,56,378	4,83,647	41,72,731
419	GOCEP1-580	118.52	46,56,378	4,83,648	41,72,730
420	GOCEP2-249	133.84	55,62,388	5,76,274	49,86,115
421	GOCEP2-011	261.06	1,53,00,559	15,64,712	1,37,35,847
422	GOCEP2-260	118.17	49,60,878	2,89,853	46,71,025
423	GOCEP2-226	178.17	74,79,459	4,37,007	70,42,452
424	GOCEP2-259	118.17	49,60,878	2,89,853	46,71,025
425	GOCEP2-014	264.93	1,63,83,329	9,39,204	1,54,44,125
426	GOCEP2-118	139.54	58,57,644	3,42,249	55,15,395
427	GOCEP1-490	117.05	47,24,888	4,90,120	42,34,768
428	GOCEP2-017	195.73	1,07,44,782	6,19,129	1,01,25,653
429	GOCEP2-210	118.17	47,85,339	2,83,010	45,02,330
430	GOCEP1-566	124.37	52,87,944	3,08,734	49,79,210
431	GOCEP1-467	115.59	45,41,403	4,71,705	40,69,698
432	GOCEP2-248	118.17	49,60,878	5,13,726	44,47,152
433	GOCEP3-688	160.63	59,04,569	1,80,806	57,23,764
434	GOCEP3-635	200.00	78,57,647	8,16,155	70,41,492
435	GOCEP3-689	161.53	59,37,558	3,49,808	55,87,750
436	GOCEP1-554	111.93	45,18,188	4,68,707	40,49,481
437	GOCEP2-242	118.17	48,33,676	5,01,134	43,32,543
438	GOCEP1-537	120.35	48,57,788	5,03,936	43,53,852
439	GOCEP2-170	139.54	57,07,448	3,33,988	53,73,460
440	GOCEP3-671	180.00	72,65,625	4,25,509	68,40,116
441	GOCEP3-690	162.41	59,17,759	6,17,917	52,99,842
442	GOCEP3-634	200.00	78,57,647	8,41,518	70,16,129
443	GOCEP2-157	171.93	74,00,869	4,31,788	69,69,081
444	GOCEP3-698	171.00	69,02,325	7,16,032	61,86,293
445	GOCEP2-156	139.54	58,57,644	3,42,248	55,15,396
446	GOCEP1-588	285.45	1,55,82,632	15,97,272	1,39,85,361
447	GOCEP2-108	139.54	60,07,840	3,50,509	56,57,331
448	GOCEP2-211	253.27	1,09,02,034	6,36,055	1,02,65,979
449	GOCEP3-691	163.38	60,05,721	6,25,812	53,79,910
450	GOCEP3-672	180.00	72,65,625	4,25,509	68,40,116
451	GOCEP1-489	117.05	47,24,888	4,90,150	42,34,738
452	GOCEP1-484	117.05	45,98,890	4,77,677	41,21,214
453	GOCEP2-054	350.04	2,07,22,845	21,18,504	1,86,04,341
454	GOCEP2-086	153.00	62,58,106	6,48,813	56,09,293
455	GOCEP1-562	124.37	50,20,200	5,20,783	44,99,417
456	GOCEP2-151	139.54	58,57,644	6,06,592	52,51,052
457	GOCEP3-723	171.00	67,18,263	6,97,814	60,20,449
458	GOCEP3-727	171.00	67,18,263	6,97,810	60,20,453
459	GOCEP3-739	194.99	71,25,630	7,42,728	63,82,902

Sr no	Flat No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
460	GOCEP3-702	171.00	69,02,325	7,16,032	61,86,293
461	GOCEP3-737	188.19	69,17,526	7,20,825	61,96,702
462	GOCEP1-499	117.05	51,02,878	5,27,915	45,74,964
463	GOCEP1-497	117.05	48,50,884	5,02,624	43,48,261
464	GOCEP3-673	180.00	72,65,625	7,62,245	65,03,380
465	GOCEP3-724	171.00	68,10,294	7,06,922	61,03,372
466	GOCEP1-534	114.38	44,93,698	4,66,750	40,26,948
467	GOCEP2-144	251.89	1,08,42,849	6,32,602	1,02,10,247
468	GOCEP3-692	164.36	67,24,653	6,33,101	60,91,552
469	GOCEP3-725	171.00	70,54,452	7,31,093	63,23,360
470	GOCEP2-177	132.67	55,69,590	5,76,764	49,92,826
471	GOCEP1-495	117.05	47,24,888	2,76,715	44,48,173
472	GOCEP1-593	341.06	1,79,88,586	18,46,094	1,61,42,492
473	GOCEP1-592	326.34	1,72,12,524	17,66,451	1,54,46,073
474	GOCEP3-638	308.81	1,13,51,426	6,68,762	1,06,82,663
475	GOCEP2-186	132.67	60,79,422	6,27,238	54,52,184
476	GOCEP3-732	171.00	69,02,325	4,04,233	64,98,092
477	GOCEP3-733	171.00	69,02,325	4,04,233	64,98,092
478	GOCEP1-503	115.59	49,14,669	5,08,657	44,06,012
479	GOCEP3-738	191.59	73,45,228	4,31,555	69,13,673
480	GOCEP2-268	161.11	69,31,597	6,13,646	63,17,951
481	GOCEP2-276	172.67	64,86,479	6,75,185	58,11,294
482	GOCEP2-176	132.67	55,69,590	5,76,762	49,92,828
483	GOCEP2-027	444.07	2,62,90,055	26,87,639	2,36,02,416
484	GOCEP1-589	281.67	1,66,75,814	4,73,857	1,62,01,957
485	GOCEP2-012	177.50	95,55,001	5,51,070	90,03,931
486	GOCEP2-190	118.17	54,69,686	3,17,838	51,51,848
487	GOCEP3-629	200.00	78,57,647	4,60,948	73,96,699
488	GOCEP2-087	329.96	1,40,61,216	14,55,164	1,26,06,052
489	GOCEP2-184	138.47	67,07,385	6,90,514	60,16,871
490	GOCEP2-278	210.06	78,91,099	8,21,390	70,69,709
491	GOCEP2-279	204.27	76,73,603	7,98,752	68,74,851
492	GOCEP1-482	117.05	45,98,890	2,69,782	43,29,109
493	GOCEP2-253	118.17	51,51,681	5,32,617	46,19,064
494	GOCEP3-614	190.00	76,69,275	7,95,594	68,73,681
495	GOCEP3-712	190.28	81,90,552	4,77,860	77,12,692
496	GOCEP2-021	205.89	1,13,02,365	11,58,306	1,01,44,059
497	GOCEP2-213	148.69	61,16,920	6,12,594	55,04,326
498	GOCEP2-006	795.80	4,58,17,414	47,35,466	4,10,81,948
499	GOCEP2-212	269.39	1,23,79,075	6,99,612	1,16,79,463
500	GOCEP3-670	164.70	69,13,959	7,15,979	61,97,980
501	GOCEP2-208	132.67	57,12,400	2,68,866	54,43,534
502	GOCEP3-686	159.03	59,04,102	6,14,918	52,89,183
503	GOCEP1-547	120.35	50,32,668	2,94,114	47,38,554
504	GOCEP3-697	171.00	73,62,480	7,61,586	66,00,894
505	GOCEP2-209	132.67	54,59,626	5,65,876	48,93,751
506	GOCEP1-524	120.35	47,28,247	4,91,111	42,37,136
507	GOCEP2-039	322.95	1,91,19,540	10,98,045	1,80,21,495
508	GOCEP3-659	164.70	64,70,756	6,72,102	57,98,654
509	GOCEP2-038	319.09	1,88,90,850	19,31,218	1,69,59,632
510	GOCEP3-663	229.29	87,98,705	9,15,921	78,82,784
511	GOCEP1-591	311.63	1,51,37,478	8,77,402	1,42,60,077
512	GOCEP3-617	190.00	76,69,275	7,95,592	68,73,683
513	GOCEP2-020	200.81	97,26,705	5,63,864	91,62,841
514	GOCEP2-013	185.58	99,84,944	5,25,875	94,59,069
515	GOCEP2-036	225.05	1,10,22,102	6,38,598	1,03,83,504
516	GOCEP3-699	171.00	69,02,325	7,16,484	61,85,841
517	GOCEP3-740	201.91	78,24,096	4,59,378	73,64,718
518	GOCEP2-185	132.67	54,29,271	3,17,700	51,11,570
519	GOCEP2-183	138.47	56,66,613	3,31,589	53,35,025
520	GOCEP3-685	158.21	58,15,472	6,05,986	52,09,486
521	GOCEP1-283	233.05	85,04,981	5,01,307	80,03,673
522	GOCEP2-008	526.57	2,81,31,666	7,66,552	2,73,65,113
523	GOCEP2-207	132.67	57,12,400	2,68,866	54,43,534
524	Suspense			68,12,197	
	Total	88,858.55	3,83,00,07,631.28	34,10,02,491.99	3,49,58,17,336.65



M D Deshpande & Co

Chartered Accountants

TABLE C

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

Unsold Inventory

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Ready Reckoner Rate
1	GOCEP1-288	229.38	20,55,273
2	GOCEP1-289	225.34	20,19,038
3	GOCEP1-290	210.08	18,82,308
4	GOCEP1-291	227.60	20,39,274
5	GOCEP1-292	232.80	20,85,864
6	GOCEP1-293	232.80	20,85,864
7	GOCEP1-294	232.80	20,85,864
8	GOCEP1-299	183.96	16,48,252
9	GOCEP1-300	183.96	16,48,252
10	GOCEP1-301	183.96	16,48,252
11	GOCEP1-302	179.85	16,11,435
12	GOCEP1-303	205.70	18,43,093
13	GOCEP1-304	210.40	18,85,204
14	GOCEP1-305	210.40	18,85,204
15	GOCEP1-306	210.40	18,85,204
16	GOCEP1-307	180.58	16,17,969
17	GOCEP1-308	201.69	18,07,108
18	GOCEP1-309	211.80	18,97,707
19	GOCEP1-310	201.69	18,07,108
20	GOCEP1-311	180.58	16,17,969
21	GOCEP1-312	210.40	18,85,204
22	GOCEP1-313	210.40	18,85,204
23	GOCEP1-314	210.40	18,85,204
24	GOCEP1-315	205.70	18,43,093
25	GOCEP1-316	202.59	18,15,241
26	GOCEP1-317	178.05	15,95,311
27	GOCEP1-318	178.05	15,95,311
28	GOCEP1-319	178.05	15,95,311
29	GOCEP1-320	178.05	15,95,311
30	GOCEP1-321	178.05	15,95,311
31	GOCEP1-322	178.05	15,95,311
32	GOCEP1-323	178.05	15,95,311
33	GOCEP1-324	178.05	15,95,311
34	GOCEP1-325	196.94	17,64,606
35	GOCEP1-326	173.29	15,52,692
36	GOCEP1-327	145.48	13,03,529
37	GOCEP1-328	145.48	13,03,529
38	GOCEP1-329	145.48	13,03,529
39	GOCEP1-330	145.48	13,03,529
40	GOCEP1-331	145.48	13,03,529
41	GOCEP1-332	145.48	13,03,529
42	GOCEP1-333	145.48	13,03,529
43	GOCEP1-334	202.04	18,10,321
44	GOCEP1-335	202.04	18,10,321
45	GOCEP1-336	139.54	12,50,238
46	GOCEP1-337	139.54	12,50,238
47	GOCEP1-338	134.81	12,07,885
48	GOCEP1-339	125.05	11,20,433
49	GOCEP1-340	125.05	11,20,433
50	GOCEP1-341	125.05	11,20,433
51	GOCEP1-342	125.05	11,20,433
52	GOCEP1-343	158.12	14,16,735
53	GOCEP1-344	134.20	12,02,416
54	GOCEP1-345	134.20	12,02,416
55	GOCEP1-346	134.20	12,02,416
56	GOCEP1-347	134.20	12,02,416
57	GOCEP1-348	134.20	12,02,416
58	GOCEP1-349	134.20	12,02,416
59	GOCEP1-350	125.05	11,20,433
60	GOCEP1-351	125.05	11,20,433
61	GOCEP1-352	125.05	11,20,433
62	GOCEP1-353	125.05	11,20,433
63	GOCEP1-354	134.81	12,07,885
64	GOCEP1-355	139.54	12,50,238
65	GOCEP1-356	139.54	12,50,238
66	GOCEP1-357	202.04	18,10,321
67	GOCEP1-358	202.04	18,10,321
68	GOCEP1-359	145.48	13,03,529
69	GOCEP1-360	145.48	13,03,529
70	GOCEP1-361	145.48	13,03,529

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Ready Reckoner Rate
71	GOCEP1-362	145.48	13,03,529
72	GOCEP1-363	145.48	13,03,529
73	GOCEP1-364	145.48	13,03,529
74	GOCEP1-365	145.48	13,03,529
75	GOCEP1-366	154.54	13,84,696
76	GOCEP1-367	172.44	15,45,042
77	GOCEP1-368	138.50	12,40,948
78	GOCEP1-369	138.50	12,40,948
79	GOCEP1-370	138.50	12,40,948
80	GOCEP1-371	138.50	12,40,948
81	GOCEP1-372	138.50	12,40,948
82	GOCEP1-373	138.50	12,40,948
83	GOCEP1-374	138.50	12,40,948
84	GOCEP1-375	202.04	18,10,321
85	GOCEP1-376	202.04	18,10,321
86	GOCEP1-377	139.54	12,50,238
87	GOCEP1-378	139.54	12,50,238
88	GOCEP1-379	139.54	12,50,238
89	GOCEP1-380	139.54	12,50,238
90	GOCEP1-381	139.54	12,50,238
91	GOCEP1-382	139.54	12,50,238
92	GOCEP1-383	139.54	12,50,238
93	GOCEP1-384	139.54	12,50,238
94	GOCEP1-385	139.54	12,50,238
95	GOCEP1-386	139.54	12,50,238
96	GOCEP1-387	139.54	12,50,238
97	GOCEP1-388	139.54	12,50,238
98	GOCEP1-389	167.27	14,98,719
99	GOCEP1-390	144.96	12,98,817
100	GOCEP1-391	139.54	12,50,238
101	GOCEP1-392	139.54	12,50,238
102	GOCEP1-393	139.54	12,50,238
103	GOCEP1-394	139.54	12,50,238
104	GOCEP1-395	139.54	12,50,238
105	GOCEP1-396	139.54	12,50,238
106	GOCEP1-397	139.54	12,50,238
107	GOCEP1-398	139.54	12,50,238
108	GOCEP1-399	139.54	12,50,238
109	GOCEP1-400	139.54	12,50,238
110	GOCEP1-401	139.54	12,50,238
111	GOCEP1-402	139.54	12,50,238
112	GOCEP1-403	202.04	18,10,321
113	GOCEP1-404	202.04	18,10,321
114	GOCEP1-405	138.50	12,40,948
115	GOCEP1-406	138.50	12,40,948
116	GOCEP1-407	138.50	12,40,948
117	GOCEP1-408	138.50	12,40,948
118	GOCEP1-409	138.50	12,40,948
119	GOCEP1-410	138.50	12,40,948
120	GOCEP1-411	138.50	12,40,948
121	GOCEP1-412	151.07	13,53,606
122	GOCEP1-413	134.02	12,00,777
123	GOCEP1-414	139.54	12,50,238
124	GOCEP1-415	139.54	12,50,238
125	GOCEP1-416	139.54	12,50,238
126	GOCEP1-417	139.54	12,50,238
127	GOCEP1-418	139.54	12,50,238
128	GOCEP1-419	139.54	12,50,238
129	GOCEP1-420	139.54	12,50,238
130	GOCEP1-421	202.04	18,10,321
131	GOCEP1-422	202.04	18,10,321
132	GOCEP1-423	124.29	11,13,599
133	GOCEP1-424	124.29	11,13,599
134	GOCEP1-425	124.29	11,13,599
135	GOCEP1-426	124.29	11,13,599
136	GOCEP1-427	124.29	11,13,599
137	GOCEP1-428	124.29	11,13,599
138	GOCEP1-429	124.29	11,13,599
139	GOCEP1-430	124.29	11,13,599
140	GOCEP1-431	124.29	11,13,599
141	GOCEP1-432	124.29	11,13,599
142	GOCEP1-433	124.29	11,13,599
143	GOCEP1-434	124.29	11,13,599
144	GOCEP1-435	124.29	11,13,599
145	GOCEP1-436	176.51	15,81,518
146	GOCEP1-437	165.67	14,84,368
147	GOCEP1-438	124.29	11,13,599

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Ready Reckoner Rate
148	GOCEP1-439	124.29	11,13,599
149	GOCEP1-440	124.29	11,13,599
150	GOCEP1-441	124.29	11,13,599
151	GOCEP1-442	124.29	11,13,599
152	GOCEP1-443	124.29	11,13,599
153	GOCEP1-444	124.29	11,13,599
154	GOCEP1-445	124.29	11,13,599
155	GOCEP1-446	124.29	11,13,599
156	GOCEP1-447	124.29	11,13,599
157	GOCEP1-448	124.29	11,13,599
158	GOCEP1-449	124.29	11,13,599
159	GOCEP1-450	124.29	11,13,599
160	GOCEP1-451	202.04	18,10,321
161	GOCEP1-452	202.04	18,10,321
162	GOCEP1-453	139.54	12,50,238
163	GOCEP1-454	139.54	12,50,238
164	GOCEP1-455	139.54	12,50,238
165	GOCEP1-456	139.54	12,50,238
166	GOCEP1-457	139.54	12,50,238
167	GOCEP1-458	139.54	12,50,238
168	GOCEP1-459	139.54	12,50,238
169	GOCEP1-460	136.84	12,26,123
170	GOCEP1-587	366.51	32,83,893
171	GOCEP1-595	419.26	37,56,574
172	GOCEP1-597	448.69	40,20,246
173	GOCEP1-598	463.40	41,52,083
174	GOCEP1-599	565.05	50,62,808
175	GOCEP2-001	1182.00	1,05,90,688
176	GOCEP2-002	1218.09	1,09,14,069
177	GOCEP2-003	1242.88	1,11,36,188
178	GOCEP2-004	1279.72	1,14,66,286
179	GOCEP2-005	1334.35	1,19,55,806
180	GOCEP2-007	877.42	78,61,684
181	GOCEP2-028	332.88	29,82,571
182	GOCEP2-031	307.48	27,55,034
183	GOCEP2-034	311.35	27,89,711
184	GOCEP2-035	315.22	28,24,389
185	GOCEP2-037	225.36	20,19,205
186	GOCEP2-040	225.66	20,21,893
187	GOCEP2-044	226.27	20,27,404
188	GOCEP2-045	226.58	20,30,159
189	GOCEP2-047	338.43	30,32,299
190	GOCEP2-048	226.81	20,32,240
191	GOCEP2-049	226.51	20,29,552
192	GOCEP2-052	233.29	20,90,267
193	GOCEP2-053	248.09	22,22,869
194	GOCEP2-056	251.02	22,49,123
195	GOCEP2-057	248.95	22,30,577
196	GOCEP2-059	361.63	32,40,217
197	GOCEP2-060	245.18	21,96,832
198	GOCEP2-061	245.91	22,03,391
199	GOCEP2-217	148.69	13,32,221
200	GOCEP3-600	498.56	44,67,139
201	GOCEP3-601	498.56	44,67,139
202	GOCEP3-602	498.56	44,67,139
203	GOCEP3-603	498.56	44,67,139
204	GOCEP3-604	480.74	43,07,434
205	GOCEP3-605	435.13	38,98,757
206	GOCEP3-606	449.83	40,30,468
207	GOCEP3-607	464.54	41,62,246
208	GOCEP3-608	479.24	42,94,016
209	GOCEP3-609	493.95	44,25,794
210	GOCEP3-610	508.66	45,57,563
211	GOCEP3-611	524.12	46,96,100
212	GOCEP3-612	210.95	18,90,091
213	GOCEP3-704	310.51	27,82,128
TOTAL		46,793.26	41,92,67,642



M D Deshpande & Co

TABLE D

Comparison between Balance Cost and Receivables

Sr No.	Particulars	Amount
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less cost incurred)	NA
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)	NA
3	(i) Balance unsold area (to be certified by Management and to be verified by CA from the records and books of accounts)	NA
	(ii) Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate, to be calculated and certified by CA) as per Table C to this certificate	NA
4	Estimated receivables of ongoing project [Sum of 2 + 3(ii)]	NA
5	(To Be Filled for Ongoing Projects only)* Amount to be deposited in Designated Account - 70% or 100%	NA
	IF 4 is greater than 1, then 70% of the balance receivables of ongoing project will be deposited in designated Account	NA
	IF 4 is lesser than 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account	NA

Note *Projects that are ongoing on the date of commencement of THE REAL ESTATE (REGULATION AND DEVELOPMENT) ACT, 2016 and for which the completion certificate has not been issued.

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	-
2	Deposits*	27,000
3	Withdrawals*	590
4	Closing Balance	26,410

Note * In the context of this certificate, collections for the project were received towards the end of quarter (31/03/2023) and 70:30 split of the collection amount got activated post 31/03/2023 hence there is no customer deposit & withdrawal in above table. Balance appearing in Designated account is related to minimum balance required to be kept in current account. Split from Collection A/c to RERA Designated Account and Normal Current did not happen as on 31/03/2023, since the amount collected from customers were towards Expression of Interest. Split from Collection to RERA Designated Account and Normal current Account happened in April-23, only for those customers to whom allotment is done in April-2023. Accordingly, out of Rs. 34 crore collection made from customer as per Table-C Sold inventory, Rs. 19 crores has been transferred from collection account to RERA Designated Account till 20th April 2023 and remaining proportionate amount shall be duly transferred to RERA Designated Account shortly as soon as allotment is made as informed to us by the management of the company.

I hereby certify that Godrej Properties Ltd. has utilized the required proportion of money, as specified in the act, collected from the allottees for this project only for land and construction of this project.



TABLE F
Means of Finance

Sr no	Particulars	Estimated (at time of registration) (in Rs.) (Proposed and indicative)	Proposed/Estimated (as on date of certificate) (in Rs)	Actual (As on date of certificate) (in Rs)
1	Own Funds	2,43,73,64,065	2,43,73,64,065	1,74,70,97,317
2	Total Borrowed Funds (secured)			
	- Drawdown availed till date	47,00,00,000	47,00,00,000	52,15,75,633
3	Total Borrowed Funds (unsecured)			
	- Drawdown availed till date	-	-	-
4	Customer receipts used for projects	1,45,10,39,836	1,45,10,39,836	-
5	Total Funds for Project	4,35,84,03,900	4,35,84,03,900	2,26,86,72,951
6	Total Estimated Cost (As per Table A)	4,35,84,03,900	4,35,84,03,900	3,17,98,71,886

* The difference between point no. 5&6 above represents the amounts payable to vendors of the project as on 31st March 2023

TABLE G
Any Comments/Observations of CA

1	The certificate being issued is based on the records and documents produced before us and explanations provided to us by the management of the company. It is pertinent to mention that the estimated costs in this certificate are based on engineer's certificate and management estimate. We don't vouch for accuracy of the same. Incurred costs in this certificate are as per the generally accepted accounting principles in India and we have obtained sufficient necessary supportings for issuance of this certificate but we have not verified the costs in entirety considering the voluminous transactions of the company.
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Yours Faithfully,
For M D Deshpande & Co.
Chartered Accountants

Omkar Madhav Deshpande

Digitally signed by Omkar Madhav Deshpande
Date: 2023.04.20 20:40:30 +05'30'

Omkar M Deshpande
Partner

Membership Number- 166637
UDIN - 23166637BGWOTS2790

Date: 20/04/2023
Place: Mumbai

Agreed and accepted by :

Chirag Akruwala

Digitally signed by Chirag Akruwala
DN: cn=Chirag Akruwala, o=M D Deshpande & Co, email=chirag@mdeshpande.co, c=India
Date: 2023.04.20 15:44:48 +05'30'

Signature of Promoter(Authorised signatory)
Name: Chirag Akruwala
Date: 20/04/2023