



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 30th June 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	1,06,30,25,288
	(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.	45,68,23,744
	(d) Estimated Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	18,66,07,000
	(e) Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction	25,41,00,000
	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.	1,96,05,56,032
	Total Cost of Project (Estimated)	4,16,77,91,432

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	50,24,66,326
	(a) Construction cost incurred including site development and infrastructure for the same as certified by Engineer	50,24,66,326
	(b) Actual Cost of construction incurred as per the books of accounts as verified by the CA	50,24,66,326
	(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.	31,01,91,047
	(iv) Incurred Expenditure towards Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	15,98,81,428
	(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	16,60,19,406
	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.	1,13,85,58,207
3	Total Cost Of The Project (Actual Incurred as on date of certificate)	3,34,57,93,607
4	Proportion of the cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A)	80.28%
5	Amount which can be withdrawn from the Designated Account	3,34,57,93,607
6	Less:Amount withdrawn till date of this certificate from the Designated Account	80,44,30,169
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	2,54,13,63,438



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	GOCEP2-006	795.81	4,58,17,414	45,81,740	4,12,35,674
2	GOCEP2-007	877.43	5,05,18,898	49,76,820	4,55,42,078
3	GOCEP2-008	526.58	2,81,31,666	28,13,167	2,53,18,499
4	GOCEP2-009	168.80	92,66,700	12,83,540	79,83,160
5	GOCEP2-010	274.20	1,62,33,030	16,09,834	1,46,23,196
6	GOCEP2-011	261.06	1,53,00,559	14,16,014	1,38,84,545
7	GOCEP2-012	177.51	95,55,001	9,55,355	85,99,645
8	GOCEP2-013	185.58	99,87,900	8,02,894	91,85,006
9	GOCEP2-014	264.93	1,63,83,329	16,38,107	1,47,45,223
10	GOCEP2-015	268.80	1,59,13,315	14,73,716	1,44,39,599
11	GOCEP2-016	190.66	1,03,61,760	19,80,277	83,81,482
12	GOCEP2-017	195.73	1,07,44,782	47,93,376	59,51,406
13	GOCEP2-018	272.67	1,61,42,445	72,63,928	88,78,517
14	GOCEP2-019	276.54	1,63,71,520	14,33,282	1,49,38,238
15	GOCEP2-020	200.81	97,26,705	9,62,946	87,63,759
16	GOCEP2-021	205.89	1,13,02,365	49,68,749	63,33,616
17	GOCEP2-022	280.41	1,66,00,650	16,19,714	1,49,80,936
18	GOCEP2-023	322.53	1,90,94,185	85,06,254	1,05,87,931
19	GOCEP2-024	239.18	1,31,30,052	58,49,019	72,81,033
20	GOCEP2-025	322.92	1,77,27,192	16,43,417	1,60,83,775
21	GOCEP2-026	428.41	2,64,92,725	26,48,907	2,38,43,818
22	GOCEP2-027	444.08	2,62,90,055	50,85,679	2,12,04,376
23	GOCEP2-028	332.88	1,86,28,863	10,41,634	1,75,87,229
24	GOCEP2-029	223.96	1,22,94,723	54,54,086	68,40,637
25	GOCEP2-030	303.61	1,79,74,440	80,07,421	99,67,019
26	GOCEP2-031	307.48	1,81,04,223	17,92,264	1,63,11,959
27	GOCEP2-032	224.44	1,23,20,682	12,19,748	1,11,00,934
28	GOCEP2-033	224.74	1,23,37,563	12,21,420	1,11,16,143
29	GOCEP2-035	315.22	1,96,08,945	19,14,717	1,76,94,228
30	GOCEP2-036	225.05	1,10,22,102	49,48,794	60,73,308
31	GOCEP2-037	225.36	1,23,81,319	8,18,057	1,15,63,262
32	GOCEP2-038	319.09	1,88,90,850	18,70,195	1,70,20,655
33	GOCEP2-039	322.96	1,91,19,540	86,03,590	1,05,15,950
34	GOCEP2-041	225.97	1,24,04,679	11,42,567	1,12,62,112
35	GOCEP2-042	326.82	1,93,48,175	36,83,613	1,56,64,562
36	GOCEP2-043	330.69	1,95,77,305	37,55,764	1,58,21,541
37	GOCEP2-046	334.56	1,96,98,400	18,23,562	1,78,74,838
38	GOCEP2-050	342.30	2,11,67,890	21,45,782	1,90,22,108
39	GOCEP2-051	346.17	2,04,93,715	20,28,878	1,84,64,837
40	GOCEP2-054	350.04	2,07,22,845	92,33,076	1,14,89,769
41	GOCEP2-055	353.91	2,09,51,975	94,28,389	1,15,23,586
42	GOCEP2-058	357.77	2,11,80,610	94,37,034	1,17,43,577
43	GOCEP2-062	366.14	2,16,75,940	11,74,842	2,05,01,098
44	GOCEP2-063	200.00	83,95,842	8,31,189	75,64,653
45	GOCEP2-064	200.00	82,27,925	36,42,506	45,85,419
46	GOCEP2-065	200.00	83,31,259	7,85,775	75,45,484
47	GOCEP2-066	200.00	83,31,259	7,85,775	75,45,484
48	GOCEP2-067	200.00	83,31,259	7,85,775	75,45,484
49	GOCEP2-068	200.00	83,31,259	37,49,065	45,82,194
50	GOCEP2-069	200.00	83,31,259	37,49,065	45,82,194
51	GOCEP2-070	200.00	83,31,259	7,49,124	75,82,135
52	GOCEP2-071	200.00	83,11,884	15,91,856	67,20,027
53	GOCEP2-072	200.00	86,11,120	8,52,552	77,58,568
54	GOCEP2-073	200.00	83,31,259	7,85,775	75,45,484
55	GOCEP2-074	220.17	93,82,260	41,32,666	52,49,594
56	GOCEP2-075	169.46	70,42,773	6,35,735	64,07,038
57	GOCEP2-076	153.00	62,58,106	5,61,664	56,96,442
58	GOCEP2-077	153.00	62,58,106	9,14,916	53,43,190
59	GOCEP2-078	153.00	62,58,106	5,61,665	56,96,441
60	GOCEP2-079	153.00	62,58,106	27,55,235	35,02,871
61	GOCEP2-080	153.00	65,87,480	6,47,741	59,39,739
62	GOCEP2-081	153.00	62,58,106	27,55,235	35,02,871
63	GOCEP2-082	153.00	62,58,106	27,55,235	35,02,871
64	GOCEP2-083	153.00	62,58,106	21,11,672	41,46,434
65	GOCEP2-084	153.00	62,58,106	6,19,552	56,38,554
66	GOCEP2-085	153.00	62,58,106	6,19,552	56,38,554
67	GOCEP2-086	153.00	62,58,106	6,19,554	56,38,552
68	GOCEP2-087	329.96	1,40,61,216	62,57,117	78,04,099
69	GOCEP2-088	251.90	1,08,42,849	10,73,443	97,69,406

Sr no	Flat No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
70	GOCEP2-089	139.54	58,57,644	5,79,907	52,77,737
71	GOCEP2-090	139.54	58,57,644	25,79,709	32,77,935
72	GOCEP2-091	139.54	58,57,644	26,06,157	32,51,487
73	GOCEP2-092	139.54	58,57,644	11,04,143	47,53,501
74	GOCEP2-093	139.54	58,57,644	26,35,852	32,21,792
75	GOCEP2-094	139.54	57,54,459	5,16,897	52,37,562
76	GOCEP2-095	139.54	58,57,644	5,79,907	52,77,737
77	GOCEP2-096	139.54	58,57,644	5,52,684	53,04,960
78	GOCEP2-097	139.54	58,57,644	5,79,907	52,77,737
79	GOCEP2-098	139.54	58,57,644	5,79,907	52,77,737
80	GOCEP2-099	139.54	57,99,068	31,53,906	26,45,162
81	GOCEP2-100	139.54	57,99,068	5,25,174	52,73,893
82	GOCEP2-101	171.93	74,00,869	32,93,693	41,07,176
83	GOCEP2-102	171.93	71,45,475	6,48,864	64,96,612
84	GOCEP2-103	139.54	57,07,448	25,38,569	31,68,879
85	GOCEP2-104	139.54	57,07,448	25,38,569	31,68,879
86	GOCEP2-105	139.54	57,07,448	25,38,569	31,68,879
87	GOCEP2-106	139.54	57,07,448	25,27,090	31,80,358
88	GOCEP2-107	139.54	57,07,448	9,32,461	47,74,987
89	GOCEP2-108	139.54	60,07,840	5,94,775	54,13,065
90	GOCEP2-109	139.54	57,07,448	5,36,369	51,71,079
91	GOCEP2-110	139.54	57,07,448	4,70,428	52,37,020
92	GOCEP2-111	139.54	57,07,448	20,12,244	36,95,204
93	GOCEP2-112	139.54	57,07,448	11,12,244	45,95,204
94	GOCEP2-113	139.54	56,62,389	24,80,689	31,81,700
95	GOCEP2-114	139.54	57,07,448	25,24,817	31,82,631
96	GOCEP2-115	251.90	1,08,42,849	10,73,430	97,69,419
97	GOCEP2-116	251.90	1,07,61,507	47,88,914	59,72,593
98	GOCEP2-117	139.54	58,57,644	5,27,112	53,30,532
99	GOCEP2-118	139.54	58,57,644	4,85,297	53,72,347
100	GOCEP2-119	139.54	58,57,644	5,27,112	53,30,532
101	GOCEP2-120	139.54	58,57,644	5,27,112	53,30,532
102	GOCEP2-121	139.54	58,57,644	5,52,685	53,04,959
103	GOCEP2-122	139.54	57,99,068	5,74,114	52,24,953
104	GOCEP2-123	139.54	58,57,644	5,74,108	52,83,536
105	GOCEP2-124	139.54	59,47,762	5,88,803	53,58,958
106	GOCEP2-125	139.54	58,57,644	25,94,125	32,63,519
107	GOCEP2-126	139.54	58,57,644	5,79,907	52,77,737
108	GOCEP2-127	139.54	58,57,644	26,09,493	32,48,151
109	GOCEP2-128	139.54	57,40,491	10,80,713	46,59,778
110	GOCEP2-129	171.93	74,00,869	22,93,585	51,07,284
111	GOCEP2-130	171.93	72,17,652	13,46,032	58,71,620
112	GOCEP2-131	139.54	57,07,448	19,77,282	37,30,166
113	GOCEP2-132	139.54	57,07,448	25,38,831	31,68,617
114	GOCEP2-133	139.54	57,07,448	25,42,579	31,64,869
115	GOCEP2-134	139.54	57,07,448	4,70,429	52,37,019
116	GOCEP2-135	139.54	57,07,448	10,62,664	46,44,784
117	GOCEP2-136	139.54	57,07,448	5,69,397	51,38,051
118	GOCEP2-137	139.54	57,07,448	4,70,429	52,37,019
119	GOCEP2-138	139.54	57,07,448	4,70,429	52,37,019
120	GOCEP2-139	139.54	57,07,448	29,18,926	27,88,522
121	GOCEP2-140	139.54	56,62,389	5,63,054	50,99,335
122	GOCEP2-141	139.54	61,70,052	6,22,670	55,47,382
123	GOCEP2-142	139.54	57,07,448	25,12,797	31,94,651
124	GOCEP2-143	251.90	1,08,42,849	54,79,193	53,63,656
125	GOCEP2-144	251.90	1,08,42,849	9,87,619	98,55,229
126	GOCEP2-145	139.54	58,57,644	5,79,907	52,77,737
127	GOCEP2-146	139.54	57,99,068	5,74,107	52,24,960
128	GOCEP2-147	139.54	58,12,585	10,83,100	47,29,485
129	GOCEP2-148	139.54	58,57,644	5,80,564	52,77,080
130	GOCEP2-149	139.54	57,99,068	5,74,134	52,24,933
131	GOCEP2-150	139.54	58,57,644	25,67,679	32,89,965
132	GOCEP2-151	139.54	58,57,644	5,79,907	52,77,737
133	GOCEP2-152	139.54	58,57,644	26,06,094	32,51,550
134	GOCEP2-153	139.54	58,57,644	26,05,966	32,51,678
135	GOCEP2-154	139.54	58,57,644	11,04,118	47,53,526
136	GOCEP2-155	139.54	58,57,644	26,36,185	32,21,459
137	GOCEP2-156	139.54	58,57,644	26,36,185	32,21,459
138	GOCEP2-157	171.93	74,00,869	33,30,391	40,70,478
139	GOCEP2-158	171.93	72,17,652	6,49,496	65,68,156
140	GOCEP2-159	139.54	57,07,448	25,26,538	31,80,910
141	GOCEP2-160	139.54	57,07,448	24,39,362	32,68,086
142	GOCEP2-161	139.54	57,07,448	25,38,569	31,68,879
143	GOCEP2-162	139.54	57,07,448	25,38,570	31,68,878
144	GOCEP2-163	139.54	57,07,448	5,12,243	51,95,205
145	GOCEP2-164	139.54	57,07,448	5,12,243	51,95,205
146	GOCEP2-165	139.54	57,07,448	34,84,556	22,22,892
147	GOCEP2-166	139.54	57,07,448	25,68,287	31,39,161

Sr no	Flat No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
148	GOCEP2-167	139.54	57,07,448	16,35,714	40,71,734
149	GOCEP2-168	139.54	57,07,448	25,68,352	31,39,096
150	GOCEP2-169	139.54	57,07,448	25,68,352	31,39,096
151	GOCEP2-170	139.54	57,07,448	6,21,717	50,85,731
152	GOCEP2-171	251.90	1,08,42,849	48,25,517	60,17,331
153	GOCEP2-172	253.27	1,09,02,034	10,83,475	98,18,559
154	GOCEP2-173	118.17	49,22,717	4,87,410	44,35,307
155	GOCEP2-174	132.67	54,58,198	5,14,477	49,43,721
156	GOCEP2-175	132.67	55,69,590	15,03,126	40,66,464
157	GOCEP2-176	132.67	55,69,590	25,06,316	30,63,274
158	GOCEP2-177	132.67	55,69,590	25,06,232	30,63,358
159	GOCEP2-178	132.67	55,69,590	24,50,622	31,18,968
160	GOCEP2-179	138.47	58,13,067	25,86,324	32,26,743
161	GOCEP2-180	138.47	58,13,067	25,86,324	32,26,743
162	GOCEP2-181	153.44	66,04,828	5,95,824	60,09,005
163	GOCEP2-182	153.44	64,41,318	28,98,594	35,42,724
164	GOCEP2-183	138.47	56,66,613	5,60,727	51,05,887
165	GOCEP2-184	138.47	67,07,385	12,74,604	54,32,781
166	GOCEP2-185	132.67	54,29,271	5,42,815	48,86,456
167	GOCEP2-186	132.67	60,79,422	5,75,980	55,03,441
168	GOCEP2-187	132.67	54,26,780	29,76,281	24,50,499
169	GOCEP2-188	132.67	54,26,780	24,23,542	30,03,238
170	GOCEP2-189	132.67	54,26,780	24,00,167	30,26,613
171	GOCEP2-190	118.17	54,69,686	24,61,359	30,08,327
172	GOCEP2-191	253.27	1,11,11,950	11,03,587	1,00,08,364
173	GOCEP2-192	253.27	1,09,02,034	49,05,915	59,96,119
174	GOCEP2-193	118.17	49,60,878	22,32,395	27,28,483
175	GOCEP2-194	132.67	55,69,590	25,06,316	30,63,274
176	GOCEP2-195	132.67	55,69,590	15,52,642	40,16,948
177	GOCEP2-196	132.67	55,69,590	5,51,390	50,18,200
178	GOCEP2-197	132.67	55,69,590	5,01,192	50,68,398
179	GOCEP2-198	132.67	55,69,590	5,25,504	50,44,086
180	GOCEP2-199	138.47	58,13,067	11,25,272	46,87,795
181	GOCEP2-200	138.47	58,13,067	11,25,272	46,87,795
182	GOCEP2-201	153.44	66,04,828	12,79,588	53,25,241
183	GOCEP2-202	153.44	63,76,905	28,36,856	35,40,049
184	GOCEP2-203	138.47	56,64,014	25,48,807	31,15,207
185	GOCEP2-204	138.47	56,64,014	25,74,094	30,89,920
186	GOCEP2-205	132.67	54,26,780	14,58,735	39,68,045
187	GOCEP2-206	132.67	54,26,780	9,58,735	44,68,045
188	GOCEP2-207	132.67	59,23,759	26,65,692	32,58,067
189	GOCEP2-208	132.67	57,12,400	25,70,580	31,41,820
190	GOCEP2-209	132.67	54,59,626	24,33,805	30,25,821
191	GOCEP2-210	118.17	47,85,339	4,74,410	43,10,929
192	GOCEP2-211	253.27	1,09,02,034	11,87,554	97,14,480
193	GOCEP2-212	269.40	1,23,79,075	55,70,413	68,08,663
194	GOCEP2-213	148.69	61,16,920	6,24,362	54,92,558
195	GOCEP2-214	148.69	63,37,782	6,27,440	57,10,342
196	GOCEP2-215	148.69	63,37,782	6,27,440	57,10,342
197	GOCEP2-216	148.69	65,61,845	6,49,623	59,12,222
198	GOCEP2-218	148.69	61,79,337	27,48,970	34,30,368
199	GOCEP2-219	155.19	65,14,638	6,44,949	58,69,689
200	GOCEP2-220	155.19	65,14,638	6,44,949	58,69,689
201	GOCEP2-221	172.89	74,42,139	7,36,771	67,05,368
202	GOCEP2-222	178.17	72,87,678	3,93,018	68,94,660
203	GOCEP2-223	178.17	74,21,925	13,98,342	60,23,582
204	GOCEP2-224	178.17	74,79,459	7,44,284	67,35,175
205	GOCEP2-225	178.17	74,79,459	33,08,576	41,70,883
206	GOCEP2-226	178.17	74,79,459	33,65,756	41,13,703
207	GOCEP2-227	175.02	81,00,813	64,52,154	16,48,659
208	GOCEP2-228	187.95	76,87,780	33,82,504	43,05,277
209	GOCEP2-229	177.80	72,72,516	33,10,613	39,61,903
210	GOCEP2-230	177.80	72,72,516	3,24,298	69,48,218
211	GOCEP2-231	177.80	72,72,516	32,19,248	40,53,268
212	GOCEP2-232	181.67	76,26,216	28,42,927	47,83,289
213	GOCEP2-233	181.67	78,19,805	7,05,426	71,14,378
214	GOCEP2-234	177.80	74,63,898	6,71,654	67,92,244
215	GOCEP2-235	177.80	74,63,898	33,01,916	41,61,982
216	GOCEP2-236	177.80	73,89,259	6,68,127	67,21,132
217	GOCEP2-237	191.07	80,21,052	8,75,791	71,45,261
218	GOCEP2-238	131.62	53,83,764	6,81,100	47,02,664
219	GOCEP2-239	118.17	48,33,676	21,49,856	26,83,820
220	GOCEP2-240	118.17	48,33,676	9,09,666	39,24,010
221	GOCEP2-241	118.17	50,75,551	5,17,565	45,57,986
222	GOCEP2-242	118.17	48,33,676	4,08,599	44,25,077
223	GOCEP2-243	137.27	57,18,312	5,14,175	52,04,137
224	GOCEP2-244	137.27	58,49,833	5,29,238	53,20,595
225	GOCEP2-245	118.17	49,22,717	4,50,285	44,72,432

Sr no	Flat No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
226	GOCEP2-246	118.17	49,60,878	22,07,172	27,53,706
227	GOCEP2-247	118.17	49,60,878	22,07,173	27,53,705
228	GOCEP2-248	118.17	49,60,878	22,32,395	27,28,483
229	GOCEP2-249	133.84	55,62,388	4,59,930	51,02,458
230	GOCEP2-250	138.39	56,60,442	25,47,237	31,13,205
231	GOCEP2-251	118.17	48,33,676	4,85,257	43,48,419
232	GOCEP2-252	118.17	48,33,676	4,85,257	43,48,419
233	GOCEP2-253	118.17	51,51,681	23,18,256	28,33,425
234	GOCEP2-254	118.17	47,85,339	9,15,010	38,70,329
235	GOCEP2-255	137.27	57,62,640	5,70,500	51,92,140
236	GOCEP2-256	137.27	59,08,922	5,33,046	53,75,876
237	GOCEP2-257	118.17	49,60,878	22,32,396	27,28,482
238	GOCEP2-258	118.17	52,15,282	5,17,445	46,97,837
239	GOCEP2-259	118.17	49,60,878	22,32,395	27,28,483
240	GOCEP2-260	118.17	49,60,878	22,32,395	27,28,483
241	GOCEP2-261	141.95	59,58,849	26,81,559	32,77,290
242	GOCEP2-262	169.38	63,63,073	28,27,228	35,35,844
243	GOCEP2-263	164.68	61,86,339	6,81,931	55,04,408
244	GOCEP2-264	152.72	57,37,002	25,81,651	31,55,350
245	GOCEP2-265	154.78	58,14,515	25,83,495	32,31,019
246	GOCEP2-266	156.84	58,92,027	4,80,467	54,11,560
247	GOCEP2-267	158.93	59,70,378	26,86,670	32,83,708
248	GOCEP2-268	161.11	69,31,597	31,19,219	38,12,379
249	GOCEP2-269	163.36	61,36,921	4,96,791	56,40,130
250	GOCEP2-270	165.61	62,21,483	27,64,990	34,56,493
251	GOCEP2-271	167.87	63,06,221	5,60,801	57,45,420
252	GOCEP2-272	170.07	63,88,689	5,32,682	58,56,007
253	GOCEP2-273	171.68	63,93,942	28,40,631	35,53,311
254	GOCEP2-274	172.78	64,90,632	28,83,907	36,06,725
255	GOCEP2-275	173.88	65,31,849	29,02,220	36,29,629
256	GOCEP2-276	172.67	64,86,479	6,42,165	58,44,315
257	GOCEP2-277	252.87	94,99,152	9,40,417	85,58,735
258	GOCEP2-278	210.06	78,91,099	7,81,219	71,09,880
259	GOCEP2-279	204.27	76,73,603	7,59,688	69,13,915
260	GOCEP2-280	202.78	76,17,658	14,25,604	61,92,054
261	GOCEP2-281	201.17	75,57,211	34,00,745	41,56,466
262	GOCEP1-282	201.12	73,92,997	8,92,384	65,00,613
263	GOCEP1-283	233.05	85,04,981	8,26,290	76,78,691
264	GOCEP1-284	226.90	83,40,523	8,53,271	74,87,252
265	GOCEP1-285	256.46	94,27,108	37,61,572	56,65,536
266	GOCEP1-286	246.92	90,76,524	17,48,763	73,27,761
267	GOCEP1-287	237.11	87,15,729	8,62,857	78,52,872
268	GOCEP1-295	232.80	97,72,737	18,89,117	78,83,620
269	GOCEP1-296	307.93	1,29,26,589	58,41,677	70,84,912
270	GOCEP1-297	241.41	1,00,56,272	19,25,381	81,30,891
271	GOCEP1-298	183.96	79,20,440	36,14,522	43,05,918
272	GOCEP1-461	130.00	47,36,834	21,31,575	26,05,259
273	GOCEP1-462	115.59	45,41,403	20,43,556	24,97,847
274	GOCEP1-463	115.59	45,41,403	20,18,959	25,22,444
275	GOCEP1-464	115.59	45,41,403	20,43,558	24,97,845
276	GOCEP1-465	115.59	45,41,403	20,43,631	24,97,772
277	GOCEP1-466	115.59	45,41,403	20,18,908	25,22,495
278	GOCEP1-467	115.59	45,41,403	20,18,959	25,22,444
279	GOCEP1-468	115.59	45,41,403	5,05,869	40,35,534
280	GOCEP1-469	115.59	45,41,403	20,33,665	25,07,738
281	GOCEP1-470	202.17	87,02,544	38,98,711	48,03,833
282	GOCEP1-471	202.17	87,02,544	8,13,492	78,89,052
283	GOCEP1-472	117.06	45,98,890	20,44,517	25,54,374
284	GOCEP1-473	117.06	45,98,890	4,11,002	41,87,889
285	GOCEP1-474	117.06	45,98,890	4,11,002	41,87,889
286	GOCEP1-475	117.06	45,98,890	20,44,464	25,54,426
287	GOCEP1-476	117.06	45,98,890	8,63,230	37,35,661
288	GOCEP1-477	117.06	45,98,890	8,88,234	37,10,656
289	GOCEP1-478	133.88	52,60,015	23,44,771	29,15,244
290	GOCEP1-479	133.88	52,60,015	5,21,753	47,38,262
291	GOCEP1-480	117.06	45,98,890	20,44,517	25,54,374
292	GOCEP1-481	117.06	45,98,890	20,44,517	25,54,374
293	GOCEP1-482	117.06	45,98,890	20,69,501	25,29,389
294	GOCEP1-483	117.06	45,98,890	4,55,397	41,43,493
295	GOCEP1-484	117.06	45,98,890	8,53,157	37,45,733
296	GOCEP1-485	135.65	49,86,412	4,42,330	45,44,082
297	GOCEP1-486	135.83	49,63,626	4,91,399	44,72,226
298	GOCEP1-487	117.06	47,24,888	21,26,199	25,98,688
299	GOCEP1-488	117.06	47,24,888	8,88,427	38,36,461
300	GOCEP1-489	117.06	47,24,888	8,88,449	38,36,439
301	GOCEP1-490	117.06	47,24,888	21,26,159	25,98,728
302	GOCEP1-491	117.06	47,24,888	21,26,200	25,98,688
303	GOCEP1-492	133.88	54,04,125	24,03,281	30,00,844

Sr no	Flat No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
304	GOCEP1-493	133.88	54,04,125	24,03,281	30,00,844
305	GOCEP1-494	117.06	47,24,888	21,01,217	26,23,671
306	GOCEP1-495	117.06	47,24,888	10,08,463	37,16,424
307	GOCEP1-496	117.06	46,87,088	20,84,163	26,02,925
308	GOCEP1-497	117.06	48,50,884	21,57,914	26,92,971
309	GOCEP1-498	117.06	47,24,888	21,26,200	25,98,688
310	GOCEP1-499	117.06	51,02,878	22,71,312	28,31,567
311	GOCEP1-500	202.17	87,02,544	8,61,552	78,40,992
312	GOCEP1-501	202.17	87,02,544	38,55,560	48,46,984
313	GOCEP1-502	115.59	49,14,669	4,65,133	44,49,536
314	GOCEP1-503	115.59	49,14,669	22,11,603	27,03,066
315	GOCEP1-504	115.59	46,65,825	4,18,185	42,47,640
316	GOCEP1-505	115.59	46,65,825	20,74,877	25,90,948
317	GOCEP1-506	115.59	46,65,825	20,99,621	25,66,204
318	GOCEP1-507	115.59	46,65,825	8,77,322	37,88,503
319	GOCEP1-508	115.59	46,65,825	8,67,355	37,98,470
320	GOCEP1-509	115.59	46,65,825	20,74,950	25,90,875
321	GOCEP1-510	120.36	44,24,098	3,92,449	40,31,650
322	GOCEP1-511	134.40	49,40,446	21,82,925	27,57,521
323	GOCEP1-512	111.93	43,97,703	19,78,966	24,18,737
324	GOCEP1-513	111.93	43,97,703	19,55,075	24,42,628
325	GOCEP1-514	111.93	43,97,703	19,55,075	24,42,628
326	GOCEP1-515	111.93	43,97,703	3,94,223	40,03,480
327	GOCEP1-516	111.93	43,97,703	3,93,022	40,04,681
328	GOCEP1-517	111.93	43,97,703	3,93,022	40,04,681
329	GOCEP1-518	111.93	43,61,557	4,31,780	39,29,777
330	GOCEP1-519	111.93	43,97,703	19,55,075	24,42,628
331	GOCEP1-520	202.17	87,02,544	38,29,121	48,73,423
332	GOCEP1-521	202.17	89,20,162	8,66,337	80,53,825
333	GOCEP1-522	120.35	47,28,247	21,27,710	26,00,536
334	GOCEP1-523	120.35	47,28,247	20,93,853	26,34,394
335	GOCEP1-524	120.35	47,28,247	9,13,195	38,15,052
336	GOCEP1-525	120.35	47,28,247	4,78,097	42,50,150
337	GOCEP1-526	120.35	47,28,247	20,91,646	26,36,600
338	GOCEP1-527	120.35	47,28,247	21,27,656	26,00,590
339	GOCEP1-528	133.88	52,60,015	23,67,007	28,93,008
340	GOCEP1-529	133.88	52,60,015	23,26,886	29,33,129
341	GOCEP1-530	120.35	47,28,247	24,37,646	22,90,600
342	GOCEP1-531	120.35	47,28,247	2,60,179	44,68,068
343	GOCEP1-532	120.35	47,28,247	20,91,646	26,36,600
344	GOCEP1-533	120.35	47,28,247	9,13,561	38,14,685
345	GOCEP1-534	114.38	44,93,698	20,22,164	24,71,533
346	GOCEP1-535	120.33	44,23,279	8,52,208	35,71,071
347	GOCEP1-536	126.19	46,38,424	4,11,462	42,26,962
348	GOCEP1-537	120.35	48,57,788	21,86,004	26,71,783
349	GOCEP1-538	120.35	48,57,788	21,75,552	26,82,236
350	GOCEP1-539	120.35	46,63,476	20,62,499	26,00,977
351	GOCEP1-540	120.35	48,57,788	4,57,443	44,00,345
352	GOCEP1-541	120.35	48,09,210	4,76,112	43,33,098
353	GOCEP1-542	133.88	54,04,125	10,44,746	43,59,379
354	GOCEP1-543	133.88	54,04,125	4,84,432	49,19,693
355	GOCEP1-544	120.35	48,57,788	9,39,103	39,18,684
356	GOCEP1-545	120.35	48,57,788	21,85,928	26,71,860
357	GOCEP1-546	120.35	48,57,788	21,85,933	26,71,854
358	GOCEP1-547	120.35	50,32,668	4,98,234	45,34,434
359	GOCEP1-548	120.35	48,57,788	9,39,125	39,18,662
360	GOCEP1-549	120.35	48,57,788	4,80,922	43,76,866
361	GOCEP1-550	202.17	87,02,544	8,61,552	78,40,992
362	GOCEP1-551	202.17	87,02,544	38,84,746	48,17,798
363	GOCEP1-552	111.93	45,18,188	4,48,176	40,70,012
364	GOCEP1-553	111.93	44,73,006	4,42,828	40,30,178
365	GOCEP1-554	111.93	45,18,188	9,08,667	36,09,521
366	GOCEP1-555	111.93	44,73,006	4,03,036	40,69,969
367	GOCEP1-556	111.93	45,18,188	4,26,436	40,91,751
368	GOCEP1-557	111.93	45,18,188	3,81,063	41,37,125
369	GOCEP1-558	111.93	45,18,188	19,99,570	25,18,618
370	GOCEP1-559	111.93	45,18,188	4,04,950	41,13,238
371	GOCEP1-560	126.78	46,19,273	20,78,672	25,40,600
372	GOCEP1-561	134.75	49,53,082	9,39,374	40,13,708
373	GOCEP1-562	124.37	50,20,200	22,21,763	27,98,437
374	GOCEP1-563	124.37	48,46,166	4,48,506	43,97,660
375	GOCEP1-564	124.37	48,86,328	4,83,747	44,02,581
376	GOCEP1-565	124.37	48,86,328	13,12,769	35,73,559
377	GOCEP1-566	124.37	52,87,944	4,76,451	48,11,493
378	GOCEP1-567	124.37	48,86,328	21,61,577	27,24,751
379	GOCEP1-568	124.37	48,86,328	21,61,578	27,24,750
380	GOCEP1-569	211.68	91,11,921	9,02,081	82,09,841
381	GOCEP1-570	223.14	96,04,918	42,74,586	53,30,332

Sr no	Flat No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
382	GOCEP1-571	193.28	83,19,839	17,50,535	65,69,305
383	GOCEP1-572	221.58	95,37,695	23,60,398	71,77,297
384	GOCEP1-573	118.52	46,04,431	4,21,036	41,83,395
385	GOCEP1-574	118.52	46,56,378	4,60,981	41,95,397
386	GOCEP1-575	118.52	46,56,378	4,37,858	42,18,520
387	GOCEP1-576	118.52	46,56,378	20,85,151	25,71,227
388	GOCEP1-577	118.52	46,56,378	4,16,140	42,40,238
389	GOCEP1-578	118.52	46,56,378	4,18,023	42,38,355
390	GOCEP1-579	118.52	46,56,378	20,02,385	26,53,993
391	GOCEP1-580	118.52	46,56,378	4,60,982	41,95,396
392	GOCEP1-581	118.52	46,56,378	8,65,624	37,90,754
393	GOCEP1-582	118.52	46,56,378	8,63,820	37,92,558
394	GOCEP1-583	118.52	46,56,378	8,89,117	37,67,261
395	GOCEP1-584	118.52	46,56,378	8,63,820	37,92,558
396	GOCEP1-585	146.32	57,48,641	10,79,067	46,69,574
397	GOCEP1-586	157.74	57,98,329	5,14,354	52,83,974
398	GOCEP1-588	285.46	1,55,82,632	15,42,130	1,40,40,502
399	GOCEP1-589	281.67	1,66,75,814	10,16,544	1,56,59,270
400	GOCEP1-590	296.92	1,56,67,176	15,98,441	1,40,68,735
401	GOCEP1-591	311.63	1,51,37,478	22,49,617	1,28,87,861
402	GOCEP1-592	326.35	1,72,12,524	75,70,178	96,42,346
403	GOCEP1-593	341.06	1,79,88,586	79,11,493	1,00,77,093
404	GOCEP1-594	362.26	1,87,16,544	6,26,907	1,80,89,637
405	GOCEP1-596	433.98	2,24,22,240	99,88,831	1,24,33,409
406	GOCEP3-612	210.95	77,54,236	6,87,818	70,66,418
407	GOCEP3-613	190.00	76,69,275	7,59,258	69,10,017
408	GOCEP3-614	190.00	76,69,275	6,87,371	69,81,904
409	GOCEP3-615	190.00	76,69,275	34,51,174	42,18,101
410	GOCEP3-616	190.00	76,69,275	34,51,174	42,18,101
411	GOCEP3-617	190.00	76,69,275	6,87,370	69,81,905
412	GOCEP3-618	190.00	76,69,275	14,82,653	61,86,622
413	GOCEP3-619	190.00	76,69,275	6,87,371	69,81,904
414	GOCEP3-620	190.00	76,69,275	6,46,817	70,22,458
415	GOCEP3-621	190.00	76,69,275	6,30,434	70,38,841
416	GOCEP3-622	216.90	87,55,050	7,84,686	79,70,364
417	GOCEP3-623	216.90	87,55,050	8,66,750	78,88,300
418	GOCEP3-624	215.55	79,23,278	7,84,404	71,38,874
419	GOCEP3-625	207.64	89,37,925	40,22,066	49,15,859
420	GOCEP3-626	135.35	54,63,188	5,40,856	49,22,332
421	GOCEP3-627	135.35	58,25,943	5,77,342	52,48,601
422	GOCEP3-628	200.00	86,08,967	16,06,718	70,02,250
423	GOCEP3-629	200.00	78,57,647	7,77,908	70,79,739
424	GOCEP3-630	200.00	78,57,647	67,65,747	10,91,900
425	GOCEP3-631	200.00	78,57,647	7,77,907	70,79,740
426	GOCEP3-632	200.00	78,57,647	7,77,907	70,79,740
427	GOCEP3-633	200.00	78,57,647	34,76,007	43,81,640
428	GOCEP3-634	200.00	78,57,647	17,28,022	61,29,625
429	GOCEP3-635	200.00	78,57,647	34,76,007	43,81,640
430	GOCEP3-636	190.54	74,85,968	6,11,915	68,74,052
431	GOCEP3-637	249.71	91,79,008	7,39,788	84,39,220
432	GOCEP3-638	308.81	1,13,51,426	11,23,791	1,02,27,635
433	GOCEP3-640	200.00	80,08,342	7,17,349	72,90,993
434	GOCEP3-641	200.00	80,72,925	36,32,817	44,40,108
435	GOCEP3-642	200.00	80,72,925	7,99,221	72,73,704
436	GOCEP3-643	200.00	80,72,925	7,99,221	72,73,704
437	GOCEP3-644	200.00	80,72,925	7,99,221	72,73,704
438	GOCEP3-645	200.00	80,72,925	7,99,220	72,73,705
439	GOCEP3-646	200.00	80,72,925	35,36,427	45,36,498
440	GOCEP3-647	200.00	86,08,967	37,75,233	48,33,734
441	GOCEP3-648	233.38	94,20,225	9,32,607	84,87,618
442	GOCEP3-649	207.72	83,39,795	8,25,603	75,14,192
443	GOCEP3-650	180.00	70,71,875	7,00,117	63,71,759
444	GOCEP3-651	180.00	70,71,875	31,50,408	39,21,467
445	GOCEP3-652	180.00	70,71,875	31,50,409	39,21,466
446	GOCEP3-653	180.00	70,71,875	7,00,116	63,71,760
447	GOCEP3-654	180.00	70,71,875	7,00,117	63,71,759
448	GOCEP3-655	164.70	64,70,756	28,82,618	35,88,139
449	GOCEP3-656	164.70	64,70,756	12,01,643	52,69,113
450	GOCEP3-657	164.70	64,70,756	28,82,617	35,88,140
451	GOCEP3-658	164.70	64,70,756	6,40,606	58,30,151
452	GOCEP3-659	164.70	64,70,756	12,36,796	52,33,960
453	GOCEP3-660	164.70	64,70,756	29,11,841	35,58,916
454	GOCEP3-661	164.70	64,70,756	6,40,606	58,30,151
455	GOCEP3-662	175.38	68,90,470	6,82,125	62,08,345
456	GOCEP3-663	229.29	87,98,705	39,20,676	48,78,029
457	GOCEP3-664	164.70	66,48,037	5,46,487	61,01,550
458	GOCEP3-665	164.70	69,13,959	6,84,460	62,29,499
459	GOCEP3-666	164.70	66,48,037	3,57,845	62,90,193

Sr no	Flat No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
460	GOCEP3-667	164.70	66,48,037	6,58,156	59,89,882
461	GOCEP3-668	164.70	66,63,993	29,19,317	37,44,676
462	GOCEP3-669	164.70	66,48,037	29,42,262	37,05,776
463	GOCEP3-670	164.70	69,13,959	30,80,065	38,33,894
464	GOCEP3-671	180.00	72,65,625	7,19,297	65,46,328
465	GOCEP3-672	180.00	72,65,625	32,37,481	40,28,144
466	GOCEP3-673	180.00	72,65,625	38,20,707	34,44,918
467	GOCEP3-674	180.00	72,65,625	32,36,722	40,28,903
468	GOCEP3-675	180.00	72,65,625	13,90,059	58,75,566
469	GOCEP3-676	207.72	83,84,513	37,73,030	46,11,482
470	GOCEP3-677	209.44	90,15,386	8,92,531	81,22,855
471	GOCEP3-678	219.31	80,61,483	19,15,111	61,46,372
472	GOCEP3-679	163.21	59,99,438	4,83,311	55,16,127
473	GOCEP3-680	161.73	59,45,037	5,30,817	54,14,220
474	GOCEP3-681	160.43	58,97,090	5,23,114	53,73,976
475	GOCEP3-682	159.12	58,49,144	5,79,066	52,70,078
476	GOCEP3-683	157.82	58,01,197	5,74,319	52,26,879
477	GOCEP3-684	157.48	57,88,801	5,73,092	52,15,709
478	GOCEP3-685	158.21	58,15,472	5,15,873	52,99,599
479	GOCEP3-686	159.03	59,04,102	26,56,846	32,47,256
480	GOCEP3-687	159.80	58,73,971	5,81,523	52,92,448
481	GOCEP3-688	160.63	59,40,878	5,89,858	53,51,020
482	GOCEP3-689	161.53	59,37,558	5,26,703	54,10,856
483	GOCEP3-690	162.42	59,17,759	26,37,255	32,80,504
484	GOCEP3-691	163.38	60,05,721	26,84,395	33,21,326
485	GOCEP3-692	164.36	67,24,653	7,15,746	60,08,907
486	GOCEP3-693	192.68	70,82,642	5,70,507	65,12,135
487	GOCEP3-694	135.35	58,25,943	5,25,560	53,00,383
488	GOCEP3-695	135.35	49,75,143	4,41,330	45,33,813
489	GOCEP3-696	194.88	83,88,702	8,30,482	75,58,220
490	GOCEP3-697	171.00	73,64,321	6,64,353	66,99,968
491	GOCEP3-698	171.00	69,02,325	5,67,389	63,34,936
492	GOCEP3-699	171.00	69,02,325	6,83,782	62,18,543
493	GOCEP3-700	171.00	73,44,074	6,93,420	66,50,654
494	GOCEP3-701	171.00	69,02,325	6,75,234	62,27,091
495	GOCEP3-702	171.00	69,02,325	6,83,330	62,18,995
496	GOCEP3-703	170.53	71,03,695	7,03,332	64,00,362
497	GOCEP3-705	162.00	63,64,688	5,20,264	58,44,424
498	GOCEP3-706	162.00	63,64,688	5,68,811	57,95,877
499	GOCEP3-707	162.00	63,64,688	27,59,352	36,05,336
500	GOCEP3-708	162.00	63,64,688	6,29,741	57,34,946
501	GOCEP3-709	162.00	63,64,688	28,38,004	35,26,684
502	GOCEP3-710	162.00	63,64,688	11,16,523	52,48,165
503	GOCEP3-711	162.00	63,64,688	6,30,105	57,34,582
504	GOCEP3-712	190.28	81,90,552	15,91,171	65,99,381
505	GOCEP3-713	190.28	81,90,552	7,74,348	74,16,204
506	GOCEP3-714	162.00	65,39,063	5,86,074	59,52,989
507	GOCEP3-715	162.00	65,39,063	6,47,368	58,91,694
508	GOCEP3-716	162.00	65,39,063	5,37,902	60,01,161
509	GOCEP3-717	162.00	65,39,063	29,13,040	36,26,023
510	GOCEP3-718	162.00	65,39,063	5,40,355	59,98,708
511	GOCEP3-719	162.00	65,39,063	5,86,074	59,52,989
512	GOCEP3-720	162.00	65,39,063	5,86,074	59,52,989
513	GOCEP3-721	221.61	81,46,141	36,28,964	45,17,177
514	GOCEP3-722	234.92	86,35,511	60,01,905	26,33,606
515	GOCEP3-723	171.00	67,18,263	29,56,376	37,61,887
516	GOCEP3-724	171.00	68,10,294	13,15,978	54,94,316
517	GOCEP3-725	171.00	70,54,452	6,98,061	63,56,391
518	GOCEP3-726	171.00	66,63,044	29,68,278	36,94,766
519	GOCEP3-727	171.00	67,18,263	12,84,103	54,34,160
520	GOCEP3-728	171.00	70,54,452	6,98,061	63,56,391
521	GOCEP3-729	168.87	72,69,062	7,19,660	65,49,402
522	GOCEP3-730	168.87	72,69,062	7,19,637	65,49,425
523	GOCEP3-731	171.00	69,02,325	47,31,959	21,70,366
524	GOCEP3-732	171.00	69,02,325	6,89,871	62,12,454
525	GOCEP3-733	171.00	69,02,325	6,89,871	62,12,454
526	GOCEP3-734	171.00	69,02,325	12,69,307	56,33,018
527	GOCEP3-735	171.00	69,02,325	6,64,637	62,37,688
528	GOCEP3-736	184.77	67,91,923	30,56,365	37,35,557
529	GOCEP3-737	188.19	69,17,526	31,12,887	38,04,640
530	GOCEP3-738	191.59	73,45,228	7,26,808	66,18,421
531	GOCEP3-739	194.99	71,25,630	5,73,230	65,52,399
532	GOCEP3-740	201.91	78,24,096	11,99,240	66,24,856
	Total	91,635.62	3,97,96,33,977.34	94,14,33,301.30	3,03,82,00,676.04



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	GOCEP2-001	1182.01	1,05,90,787
2	GOCEP2-002	1218.10	1,09,14,171
3	GOCEP2-003	1242.89	1,11,36,291
4	GOCEP2-004	1279.73	1,14,66,393
5	GOCEP2-005	1334.37	1,19,55,918
6	GOCEP2-034	311.35	27,89,737
7	GOCEP2-040	225.66	20,21,912
8	GOCEP2-044	226.27	20,27,423
9	GOCEP2-045	226.58	20,30,178
10	GOCEP2-047	338.43	30,32,327
11	GOCEP2-048	226.81	20,32,259
12	GOCEP2-049	226.51	20,29,570
13	GOCEP2-052	233.29	20,90,287
14	GOCEP2-053	248.09	22,22,890
15	GOCEP2-056	251.02	22,49,144
16	GOCEP2-057	248.95	22,30,598
17	GOCEP2-059	361.63	32,40,247
18	GOCEP2-060	245.18	21,96,852
19	GOCEP2-061	245.92	22,03,411
20	GOCEP2-217	148.69	13,32,234
21	GOCEP1-288	229.39	20,55,292
22	GOCEP1-289	225.34	20,19,057
23	GOCEP1-290	210.08	18,82,325
24	GOCEP1-291	227.60	20,39,293
25	GOCEP1-292	232.80	20,85,883
26	GOCEP1-293	232.80	20,85,883
27	GOCEP1-294	232.80	20,85,883
28	GOCEP1-299	183.96	16,48,267
29	GOCEP1-300	183.96	16,48,267
30	GOCEP1-301	183.96	16,48,267
31	GOCEP1-302	179.85	16,11,450
32	GOCEP1-303	205.70	18,43,110
33	GOCEP1-304	210.40	18,85,222
34	GOCEP1-305	210.40	18,85,222
35	GOCEP1-306	210.40	18,85,222
36	GOCEP1-307	180.58	16,17,984
37	GOCEP1-308	201.69	18,07,125
38	GOCEP1-309	211.80	18,97,725
39	GOCEP1-310	201.69	18,07,125
40	GOCEP1-311	180.58	16,17,984
41	GOCEP1-312	210.40	18,85,222
42	GOCEP1-313	210.40	18,85,222
43	GOCEP1-314	210.40	18,85,222
44	GOCEP1-315	205.70	18,43,110
45	GOCEP1-316	202.60	18,15,258
46	GOCEP1-317	178.05	15,95,326
47	GOCEP1-318	178.05	15,95,326
48	GOCEP1-319	178.05	15,95,326
49	GOCEP1-320	178.05	15,95,326
50	GOCEP1-321	178.05	15,95,326
51	GOCEP1-322	178.05	15,95,326
52	GOCEP1-323	178.05	15,95,326
53	GOCEP1-324	178.05	15,95,326
54	GOCEP1-325	196.94	17,64,622
55	GOCEP1-326	173.29	15,52,707
56	GOCEP1-327	145.48	13,03,541
57	GOCEP1-328	145.48	13,03,541
58	GOCEP1-329	145.48	13,03,541
59	GOCEP1-330	145.48	13,03,541
60	GOCEP1-331	145.48	13,03,541
61	GOCEP1-332	145.48	13,03,541
62	GOCEP1-333	145.48	13,03,541
63	GOCEP1-334	202.05	18,10,338
64	GOCEP1-335	202.05	18,10,338
65	GOCEP1-336	139.54	12,50,250
66	GOCEP1-337	139.54	12,50,250
67	GOCEP1-338	134.81	12,07,896
68	GOCEP1-339	125.05	11,20,443
69	GOCEP1-340	125.05	11,20,443
70	GOCEP1-341	125.05	11,20,443

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Ready Reckoner Rate
71	GOCEP1-342	125.05	11,20,443
72	GOCEP1-343	158.12	14,16,749
73	GOCEP1-344	134.20	12,02,428
74	GOCEP1-345	134.20	12,02,428
75	GOCEP1-346	134.20	12,02,428
76	GOCEP1-347	134.20	12,02,428
77	GOCEP1-348	134.20	12,02,428
78	GOCEP1-349	134.20	12,02,428
79	GOCEP1-350	125.05	11,20,443
80	GOCEP1-351	125.05	11,20,443
81	GOCEP1-352	125.05	11,20,443
82	GOCEP1-353	125.05	11,20,443
83	GOCEP1-354	134.81	12,07,896
84	GOCEP1-355	139.54	12,50,250
85	GOCEP1-356	139.54	12,50,250
86	GOCEP1-357	202.05	18,10,338
87	GOCEP1-358	202.05	18,10,338
88	GOCEP1-359	145.48	13,03,541
89	GOCEP1-360	145.48	13,03,541
90	GOCEP1-361	145.48	13,03,541
91	GOCEP1-362	145.48	13,03,541
92	GOCEP1-363	145.48	13,03,541
93	GOCEP1-364	145.48	13,03,541
94	GOCEP1-365	145.48	13,03,541
95	GOCEP1-366	154.54	13,84,709
96	GOCEP1-367	172.44	15,45,057
97	GOCEP1-368	138.50	12,40,960
98	GOCEP1-369	138.50	12,40,960
99	GOCEP1-370	138.50	12,40,960
100	GOCEP1-371	138.50	12,40,960
101	GOCEP1-372	138.50	12,40,960
102	GOCEP1-373	138.50	12,40,960
103	GOCEP1-374	138.50	12,40,960
104	GOCEP1-375	202.05	18,10,338
105	GOCEP1-376	202.05	18,10,338
106	GOCEP1-377	139.54	12,50,250
107	GOCEP1-378	139.54	12,50,250
108	GOCEP1-379	139.54	12,50,250
109	GOCEP1-380	139.54	12,50,250
110	GOCEP1-381	139.54	12,50,250
111	GOCEP1-382	139.54	12,50,250
112	GOCEP1-383	139.54	12,50,250
113	GOCEP1-384	139.54	12,50,250
114	GOCEP1-385	139.54	12,50,250
115	GOCEP1-386	139.54	12,50,250
116	GOCEP1-387	139.54	12,50,250
117	GOCEP1-388	139.54	12,50,250
118	GOCEP1-389	167.27	14,98,733
119	GOCEP1-390	144.96	12,98,829
120	GOCEP1-391	139.54	12,50,250
121	GOCEP1-392	139.54	12,50,250
122	GOCEP1-393	139.54	12,50,250
123	GOCEP1-394	139.54	12,50,250
124	GOCEP1-395	139.54	12,50,250
125	GOCEP1-396	139.54	12,50,250
126	GOCEP1-397	139.54	12,50,250
127	GOCEP1-398	139.54	12,50,250
128	GOCEP1-399	139.54	12,50,250
129	GOCEP1-400	139.54	12,50,250
130	GOCEP1-401	139.54	12,50,250
131	GOCEP1-402	139.54	12,50,250
132	GOCEP1-403	202.05	18,10,338
133	GOCEP1-404	202.05	18,10,338
134	GOCEP1-405	138.50	12,40,960
135	GOCEP1-406	138.50	12,40,960
136	GOCEP1-407	138.50	12,40,960
137	GOCEP1-408	138.50	12,40,960
138	GOCEP1-409	138.50	12,40,960
139	GOCEP1-410	138.50	12,40,960
140	GOCEP1-411	138.50	12,40,960
141	GOCEP1-412	151.07	13,53,619
142	GOCEP1-413	134.02	12,00,788
143	GOCEP1-414	139.54	12,50,250
144	GOCEP1-415	139.54	12,50,250
145	GOCEP1-416	139.54	12,50,250
146	GOCEP1-417	139.54	12,50,250
147	GOCEP1-418	139.54	12,50,250

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Ready Reckoner Rate
148	GOCEP1-419	139.54	12,50,250
149	GOCEP1-420	139.54	12,50,250
150	GOCEP1-421	202.05	18,10,338
151	GOCEP1-422	202.05	18,10,338
152	GOCEP1-423	124.29	11,13,609
153	GOCEP1-424	124.29	11,13,609
154	GOCEP1-425	124.29	11,13,609
155	GOCEP1-426	124.29	11,13,609
156	GOCEP1-427	124.29	11,13,609
157	GOCEP1-428	124.29	11,13,609
158	GOCEP1-429	124.29	11,13,609
159	GOCEP1-430	124.29	11,13,609
160	GOCEP1-431	124.29	11,13,609
161	GOCEP1-432	124.29	11,13,609
162	GOCEP1-433	124.29	11,13,609
163	GOCEP1-434	124.29	11,13,609
164	GOCEP1-435	124.29	11,13,609
165	GOCEP1-436	176.51	15,81,533
166	GOCEP1-437	165.67	14,84,382
167	GOCEP1-438	124.29	11,13,609
168	GOCEP1-439	124.29	11,13,609
169	GOCEP1-440	124.29	11,13,609
170	GOCEP1-441	124.29	11,13,609
171	GOCEP1-442	124.29	11,13,609
172	GOCEP1-443	124.29	11,13,609
173	GOCEP1-444	124.29	11,13,609
174	GOCEP1-445	124.29	11,13,609
175	GOCEP1-446	124.29	11,13,609
176	GOCEP1-447	124.29	11,13,609
177	GOCEP1-448	124.29	11,13,609
178	GOCEP1-449	124.29	11,13,609
179	GOCEP1-450	124.29	11,13,609
180	GOCEP1-451	202.05	18,10,338
181	GOCEP1-452	202.05	18,10,338
182	GOCEP1-453	139.54	12,50,250
183	GOCEP1-454	139.54	12,50,250
184	GOCEP1-455	139.54	12,50,250
185	GOCEP1-456	139.54	12,50,250
186	GOCEP1-457	139.54	12,50,250
187	GOCEP1-458	139.54	12,50,250
188	GOCEP1-459	139.54	12,50,250
189	GOCEP1-460	136.85	12,26,135
190	GOCEP1-587	366.51	32,83,924
191	GOCEP1-595	419.26	37,56,609
192	GOCEP1-597	448.69	40,20,284
193	GOCEP1-598	463.41	41,52,121
194	GOCEP1-599	565.05	50,62,855
195	GOCEP3-600	498.57	44,67,181
196	GOCEP3-601	498.57	44,67,181
197	GOCEP3-602	498.57	44,67,181
198	GOCEP3-603	498.57	44,67,181
199	GOCEP3-604	480.74	43,07,474
200	GOCEP3-605	435.13	38,98,793
201	GOCEP3-606	449.83	40,30,506
202	GOCEP3-607	464.54	41,62,285
203	GOCEP3-608	479.25	42,94,056
204	GOCEP3-609	493.95	44,25,835
205	GOCEP3-610	508.66	45,57,606
206	GOCEP3-611	524.12	46,96,144
207	GOCEP3-639	190.54	17,07,235
208	GOCEP3-704	310.51	27,82,154
TOTAL		44,714.91	40,06,45,610



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	82,45,52,662
3	Withdrawals	80,44,30,169
4	Closing Balance	2,01,22,494

Note I hereby certify that required proportion of money, as specified in the act, collected from allottees of the project unit as indicated in Table C has been deposited in Designated RERA Bank Account.

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.

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	1,94,22,90,928
2	Total Borrowed Funds (secured) - Drawdown availed till date	47,00,00,000	47,00,00,000	
3	Total Borrowed Funds (unsecured) -Drawdown availed till date	-	-	-
4	Customer receipts used for projects	1,45,10,39,835	1,26,04,27,368	94,14,33,301
5	Total Funds for Project	4,35,84,03,900	4,16,77,91,432	2,88,37,24,230
6	Total Estimated Cost (As per Table A)	4,35,84,03,900	4,16,77,91,432	3,34,57,93,607

* The difference between point no. 5&6 above represents the amounts payable to vendors of the project as on 30th June 2023

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

Digitally signed by
Omkar Madhav
Deshpande
Date: 2023.07.06
18:26:36 +05'30'

Omkar M Deshpande

Partner

Membership Number- 166637

UDIN - 23166637BGWOU15009

Date: 06/07/2023

Place: Mumbai

Agreed and accepted by :

Chirag Akruwala

Signature of Promoter(Authorised signatory)

Name: Chirag Akruwala

Date: 06/07/2023