



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 September 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	51,30,19,990
	(a) Construction cost incurred including site development and infrastructure for the same as certified by Engineer	51,30,19,990
	(b) Actual Cost of construction incurred as per the books of accounts as verified by the CA	51,30,19,990
	(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.	32,63,71,539
	(iv) Incurred Expenditure towards Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	18,17,92,753
	(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	20,79,93,574
	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.	1,22,91,77,856
3	Total Cost Of The Project (Actual Incurred as on date of certificate)	3,43,64,13,256
4	Proportion of the cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A)	82.45%
5	Amount which can be withdrawn from the Designated Account	3,43,64,13,256
6	Less:Amount withdrawn till date of this certificate from the Designated Account	1,53,46,06,402
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	1,90,18,06,854



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

Sold Inventory

Sr no	Plot 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	44,95,957	4,13,21,457
2	GOCEP2-007	877.43	5,05,18,898	48,82,239	4,56,36,659
3	GOCEP2-008	526.58	2,81,31,666	28,13,167	2,53,18,499
4	GOCEP2-009	168.80	92,66,700	45,49,328	47,17,372
5	GOCEP2-010	274.20	1,62,33,030	1,05,51,471	56,81,559
6	GOCEP2-011	261.06	1,53,00,559	68,05,945	84,94,614
7	GOCEP2-012	177.51	95,55,001	9,55,355	85,99,645
8	GOCEP2-013	185.58	99,87,900	8,78,571	91,09,329
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	39,15,767	1,19,97,548
11	GOCEP2-016	190.66	1,03,61,760	19,79,868	83,81,892
12	GOCEP2-017	195.73	1,07,44,782	72,26,067	35,18,715
13	GOCEP2-018	272.67	1,61,42,445	90,19,389	71,23,056
14	GOCEP2-019	276.54	1,63,71,520	1,03,94,903	59,76,617
15	GOCEP2-020	200.81	97,26,705	62,62,182	34,64,523
16	GOCEP2-021	205.89	1,13,02,365	49,46,739	63,55,626
17	GOCEP2-022	280.41	1,66,00,650	1,06,58,818	59,41,832
18	GOCEP2-023	322.53	1,90,94,185	1,22,00,861	68,93,324
19	GOCEP2-024	239.18	1,31,30,052	84,48,541	46,81,511
20	GOCEP2-025	322.92	1,77,27,192	79,07,619	98,19,573
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	75,69,703	1,87,20,352
23	GOCEP2-028	332.88	1,86,28,863	26,68,152	1,59,60,711
24	GOCEP2-029	223.96	1,22,94,723	54,05,802	68,88,921
25	GOCEP2-030	303.61	1,79,74,440	1,15,66,250	64,08,190
26	GOCEP2-031	307.48	1,81,04,223	1,17,67,745	63,36,478
27	GOCEP2-032	224.44	1,23,20,682	10,86,445	1,12,34,237
28	GOCEP2-033	224.74	1,16,11,824	11,49,530	1,04,62,294
29	GOCEP2-034	311.35	1,84,32,645	27,77,810	1,56,54,835
30	GOCEP2-035	315.22	1,96,08,945	22,51,908	1,73,57,037
31	GOCEP2-036	225.05	1,10,22,102	71,13,677	39,08,425
32	GOCEP2-038	319.09	1,88,90,850	16,80,671	1,72,10,179
33	GOCEP2-039	322.96	1,91,19,540	1,24,27,700	66,91,840
34	GOCEP2-041	225.97	1,24,04,679	17,14,369	1,06,90,310
35	GOCEP2-042	326.82	1,93,48,175	1,90,06,313	3,41,862
36	GOCEP2-043	330.69	1,95,77,305	37,55,053	1,58,22,252
37	GOCEP2-046	334.56	1,96,98,400	1,28,03,960	68,94,440
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	1,32,17,179	72,76,536
40	GOCEP2-054	350.04	2,07,22,845	1,33,36,199	73,86,646
41	GOCEP2-055	353.91	2,09,51,975	1,34,83,657	74,68,318
42	GOCEP2-058	357.77	2,11,80,610	1,36,30,795	75,49,815
43	GOCEP2-063	200.00	83,95,842	45,87,381	38,08,461
44	GOCEP2-064	200.00	82,27,925	52,88,219	29,39,706
45	GOCEP2-065	200.00	83,31,259	16,46,073	66,85,186
46	GOCEP2-066	200.00	83,31,259	53,55,386	29,75,873
47	GOCEP2-067	200.00	83,31,259	53,55,386	29,75,873
48	GOCEP2-068	200.00	83,31,259	54,15,318	29,15,940
49	GOCEP2-069	200.00	83,31,259	54,15,318	29,15,940
50	GOCEP2-070	200.00	83,31,259	54,15,318	29,15,940
51	GOCEP2-071	200.00	83,11,884	53,65,321	29,46,563
52	GOCEP2-072	200.00	86,11,120	26,16,617	59,94,503
53	GOCEP2-073	200.00	83,31,259	30,10,073	53,21,186
54	GOCEP2-074	220.17	93,82,260	59,90,274	33,91,986
55	GOCEP2-075	169.46	70,42,773	45,67,951	24,74,821
56	GOCEP2-076	153.00	62,58,106	28,28,680	34,29,426
57	GOCEP2-077	153.00	62,58,106	8,81,931	53,76,175
58	GOCEP2-078	153.00	62,58,106	28,03,513	34,54,593
59	GOCEP2-079	153.00	62,58,106	39,94,285	22,63,821
60	GOCEP2-080	153.00	65,87,480	26,47,741	39,39,739
61	GOCEP2-081	153.00	62,58,106	39,94,285	22,63,821
62	GOCEP2-082	153.00	62,58,106	39,94,285	22,63,821
63	GOCEP2-083	153.00	62,58,106	27,83,727	34,74,379
64	GOCEP2-084	153.00	70,81,541	7,01,047	63,80,494
65	GOCEP2-085	153.00	70,81,541	7,01,053	63,80,488
66	GOCEP2-086	153.00	70,81,541	7,01,045	63,80,496
67	GOCEP2-087	329.96	1,40,61,216	90,69,365	49,91,851
68	GOCEP2-088	251.90	1,08,42,849	48,24,976	60,17,872
69	GOCEP2-089	139.54	58,57,644	4,97,030	53,60,614

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
70	GOCEP2-090	139.54	58,57,644	37,49,627	21,08,017
71	GOCEP2-091	139.54	58,57,644	37,77,686	20,79,958
72	GOCEP2-092	139.54	58,57,644	26,02,868	32,54,776
73	GOCEP2-093	139.54	58,57,644	36,05,769	22,51,875
74	GOCEP2-094	139.54	57,54,459	37,40,399	20,14,061
75	GOCEP2-095	139.54	58,57,644	37,65,656	20,91,988
76	GOCEP2-096	139.54	58,57,644	25,64,043	32,93,601
77	GOCEP2-097	139.54	58,57,644	38,07,415	20,50,229
78	GOCEP2-098	139.54	58,57,644	38,07,415	20,50,229
79	GOCEP2-099	139.54	57,99,068	43,13,719	14,85,348
80	GOCEP2-100	139.54	57,99,068	37,69,394	20,29,674
81	GOCEP2-101	171.93	74,00,869	47,73,867	26,27,002
82	GOCEP2-102	171.93	71,45,475	46,44,560	25,00,916
83	GOCEP2-103	139.54	57,07,448	36,80,059	20,27,389
84	GOCEP2-104	139.54	57,07,448	36,80,059	20,27,389
85	GOCEP2-105	139.54	57,07,448	36,80,060	20,27,388
86	GOCEP2-106	139.54	57,07,448	36,59,501	20,47,947
87	GOCEP2-107	139.54	57,07,448	36,79,757	20,27,691
88	GOCEP2-108	139.54	60,07,840	4,70,084	55,37,756
89	GOCEP2-109	139.54	57,07,448	37,10,906	19,96,542
90	GOCEP2-110	139.54	57,07,448	4,82,160	52,25,288
91	GOCEP2-111	139.54	57,07,448	25,38,269	31,69,179
92	GOCEP2-112	139.54	57,07,448	20,82,161	36,25,287
93	GOCEP2-113	139.54	56,62,389	24,50,607	32,11,782
94	GOCEP2-114	139.54	57,07,448	36,80,059	20,27,389
95	GOCEP2-115	251.90	1,08,42,849	10,73,430	97,69,419
96	GOCEP2-116	251.90	1,07,61,507	69,41,925	38,19,582
97	GOCEP2-117	139.54	58,57,644	26,05,858	32,51,786
98	GOCEP2-118	139.54	58,57,644	11,03,845	47,53,799
99	GOCEP2-119	139.54	58,57,644	38,07,469	20,50,175
100	GOCEP2-120	139.54	58,57,644	38,07,469	20,50,175
101	GOCEP2-121	139.54	58,57,644	4,55,217	54,02,427
102	GOCEP2-122	139.54	57,99,068	5,74,114	52,24,953
103	GOCEP2-123	139.54	58,57,644	5,74,108	52,83,536
104	GOCEP2-124	139.54	59,47,762	38,66,049	20,81,712
105	GOCEP2-125	139.54	58,57,644	25,94,125	32,63,519
106	GOCEP2-126	139.54	58,57,644	5,79,907	52,77,737
107	GOCEP2-127	139.54	58,57,644	37,69,256	20,88,388
108	GOCEP2-128	139.54	57,40,491	36,93,957	20,46,534
109	GOCEP2-129	171.93	74,00,869	47,18,547	26,82,322
110	GOCEP2-130	171.93	72,17,652	46,54,777	25,62,875
111	GOCEP2-131	139.54	57,07,448	24,97,333	32,10,115
112	GOCEP2-132	139.54	57,07,448	36,72,606	20,34,842
113	GOCEP2-133	139.54	57,07,448	36,46,919	20,60,529
114	GOCEP2-134	139.54	57,07,448	4,40,347	52,67,101
115	GOCEP2-135	139.54	57,07,448	36,58,241	20,49,207
116	GOCEP2-136	139.54	57,07,448	4,86,520	52,20,928
117	GOCEP2-137	139.54	57,07,448	4,40,347	52,67,101
118	GOCEP2-138	139.54	57,07,448	4,40,347	52,67,101
119	GOCEP2-139	139.54	57,07,448	24,17,979	32,89,469
120	GOCEP2-140	139.54	59,32,742	8,48,366	50,84,376
121	GOCEP2-141	139.54	61,70,052	42,41,745	19,28,307
122	GOCEP2-142	139.54	57,07,448	36,42,822	20,64,626
123	GOCEP2-143	251.90	1,08,42,849	75,96,787	32,46,061
124	GOCEP2-144	251.90	1,08,42,849	9,33,314	99,09,535
125	GOCEP2-145	139.54	58,57,644	4,97,031	53,60,613
126	GOCEP2-146	139.54	57,99,068	5,74,107	52,24,960
127	GOCEP2-147	139.54	58,12,585	37,36,366	20,76,219
128	GOCEP2-148	139.54	58,57,644	5,80,564	52,77,080
129	GOCEP2-149	139.54	57,99,068	5,74,134	52,24,933
130	GOCEP2-150	139.54	58,57,644	37,27,442	21,30,202
131	GOCEP2-151	139.54	58,57,644	26,05,857	32,51,787
132	GOCEP2-152	139.54	58,57,644	37,77,687	20,79,957
133	GOCEP2-153	139.54	58,57,644	37,77,445	20,80,199
134	GOCEP2-154	139.54	58,57,644	37,77,634	20,80,010
135	GOCEP2-155	139.54	58,57,644	38,07,469	20,50,175
136	GOCEP2-156	139.54	58,57,644	35,32,348	23,25,296
137	GOCEP2-157	171.93	74,00,869	48,10,565	25,90,304
138	GOCEP2-158	171.93	72,17,652	20,27,429	51,90,223
139	GOCEP2-159	139.54	57,07,448	36,68,026	20,39,422
140	GOCEP2-160	139.54	57,07,448	36,80,059	20,27,389
141	GOCEP2-161	139.54	57,07,448	36,80,058	20,27,390
142	GOCEP2-162	139.54	57,07,448	36,80,060	20,27,388
143	GOCEP2-163	139.54	57,07,448	37,09,841	19,97,607
144	GOCEP2-164	139.54	57,07,448	37,09,841	19,97,607
145	GOCEP2-165	139.54	57,07,448	37,09,840	19,97,608
146	GOCEP2-166	139.54	57,07,448	37,09,726	19,97,722
147	GOCEP2-167	139.54	57,07,448	37,11,097	19,96,351

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
148	GOCEP2-168	139.54	57,07,448	53,43,734	3,63,714
149	GOCEP2-169	139.54	57,07,448	37,09,841	19,97,607
150	GOCEP2-170	139.54	57,07,448	36,52,767	20,54,681
151	GOCEP2-171	251.90	1,08,42,849	47,71,212	60,71,637
152	GOCEP2-172	253.27	1,09,02,034	70,86,321	38,15,713
153	GOCEP2-173	118.17	49,22,717	4,17,221	45,05,496
154	GOCEP2-174	132.67	54,58,198	35,08,072	19,50,127
155	GOCEP2-175	132.67	55,69,590	9,74,523	45,95,067
156	GOCEP2-176	132.67	55,69,590	36,20,234	19,49,357
157	GOCEP2-177	132.67	55,69,590	36,20,233	19,49,357
158	GOCEP2-178	132.67	55,69,590	35,64,538	20,05,052
159	GOCEP2-179	138.47	58,13,067	37,48,938	20,64,129
160	GOCEP2-180	138.47	58,13,067	37,48,938	20,64,129
161	GOCEP2-181	153.44	66,04,828	42,93,139	23,11,689
162	GOCEP2-182	153.44	64,41,318	37,65,514	26,75,804
163	GOCEP2-183	138.47	53,94,526	22,97,677	30,96,850
164	GOCEP2-184	138.47	67,07,385	27,07,109	40,00,276
165	GOCEP2-185	132.67	54,29,271	5,42,815	48,86,456
166	GOCEP2-186	132.67	60,79,422	29,71,378	31,08,044
167	GOCEP2-187	132.67	54,26,780	40,07,370	14,19,410
168	GOCEP2-188	132.67	54,26,780	34,92,132	19,34,648
169	GOCEP2-189	132.67	54,26,780	34,74,542	19,52,238
170	GOCEP2-190	118.17	54,69,686	35,55,295	19,14,391
171	GOCEP2-191	253.27	1,11,11,950	72,26,069	38,85,881
172	GOCEP2-192	253.27	1,09,02,034	48,51,313	60,50,721
173	GOCEP2-193	118.17	49,60,878	22,06,918	27,53,960
174	GOCEP2-194	132.67	55,69,590	24,77,713	30,91,878
175	GOCEP2-195	132.67	55,69,590	24,65,390	31,04,200
176	GOCEP2-196	132.67	64,23,594	8,28,818	55,94,775
177	GOCEP2-197	132.67	55,69,590	24,77,713	30,91,878
178	GOCEP2-198	132.67	55,69,590	24,37,954	31,31,636
179	GOCEP2-199	138.47	58,13,067	37,78,494	20,34,573
180	GOCEP2-200	138.47	58,13,067	37,78,494	20,34,573
181	GOCEP2-201	153.44	66,04,828	42,93,138	23,11,690
182	GOCEP2-202	153.44	63,76,905	41,12,238	22,64,666
183	GOCEP2-203	138.47	56,64,014	36,81,608	19,82,406
184	GOCEP2-204	138.47	56,64,014	24,77,368	31,86,646
185	GOCEP2-205	132.67	54,26,780	24,13,448	30,13,332
186	GOCEP2-206	132.67	54,26,780	23,85,130	30,41,650
187	GOCEP2-207	132.67	59,23,759	38,50,396	20,73,363
188	GOCEP2-208	132.67	57,12,400	25,41,977	31,70,423
189	GOCEP2-209	132.67	54,59,626	35,27,702	19,31,924
190	GOCEP2-210	118.17	47,85,339	4,74,410	43,10,929
191	GOCEP2-211	253.27	1,09,02,034	70,86,230	38,15,804
192	GOCEP2-212	269.40	1,23,79,075	67,62,621	56,16,454
193	GOCEP2-213	148.69	61,16,920	5,17,264	55,99,656
194	GOCEP2-214	148.69	63,37,782	5,39,129	57,98,653
195	GOCEP2-215	148.69	63,37,782	5,39,129	57,98,653
196	GOCEP2-216	148.69	71,22,003	7,05,133	64,16,870
197	GOCEP2-218	148.69	61,79,337	39,84,835	21,94,503
198	GOCEP2-219	155.19	65,14,638	28,98,131	36,16,507
199	GOCEP2-220	155.19	65,14,638	28,98,131	36,16,507
200	GOCEP2-221	172.89	74,42,139	33,63,499	40,78,640
201	GOCEP2-222	178.17	72,87,678	6,16,195	66,71,483
202	GOCEP2-223	178.17	74,21,925	32,63,426	41,58,498
203	GOCEP2-224	178.17	74,79,459	5,85,069	68,94,390
204	GOCEP2-225	178.17	74,79,459	48,04,467	26,74,992
205	GOCEP2-226	178.17	74,79,459	33,27,344	41,52,115
206	GOCEP2-227	175.02	81,00,813	79,75,043	1,25,770
207	GOCEP2-228	187.95	76,87,780	49,20,179	27,67,601
208	GOCEP2-229	177.80	72,72,516	47,27,182	25,45,334
209	GOCEP2-230	177.80	72,72,516	32,34,301	40,38,215
210	GOCEP2-231	177.80	72,72,516	46,73,855	25,98,661
211	GOCEP2-232	181.67	76,26,216	47,94,397	28,31,819
212	GOCEP2-233	181.67	78,19,805	76,14,353	2,05,451
213	GOCEP2-234	177.80	74,63,898	72,64,714	1,99,184
214	GOCEP2-235	177.80	74,63,898	47,80,160	26,83,738
215	GOCEP2-236	177.80	73,89,259	32,54,226	41,35,033
216	GOCEP2-237	191.07	80,21,052	52,13,615	28,07,437
217	GOCEP2-238	131.62	53,83,764	34,71,353	19,12,411
218	GOCEP2-239	118.17	48,33,676	31,16,548	17,17,128
219	GOCEP2-240	118.17	48,33,676	9,09,412	39,24,264
220	GOCEP2-241	118.17	50,75,551	5,07,455	45,68,096
221	GOCEP2-242	118.17	48,33,676	4,08,345	44,25,331
222	GOCEP2-243	137.27	57,18,312	37,16,903	20,01,409
223	GOCEP2-244	137.27	58,49,833	26,99,644	31,50,189
224	GOCEP2-245	118.17	49,22,717	31,99,766	17,22,951
225	GOCEP2-246	118.17	49,60,878	31,99,305	17,61,573

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
226	GOCEP2-247	118.17	49,60,878	31,99,306	17,61,572
227	GOCEP2-248	118.17	49,60,878	22,06,918	27,53,960
228	GOCEP2-249	133.84	55,62,388	4,71,184	50,91,205
229	GOCEP2-250	138.39	56,60,442	36,79,402	19,81,040
230	GOCEP2-251	118.17	48,33,676	4,15,068	44,18,608
231	GOCEP2-252	118.17	48,33,676	4,15,068	44,18,608
232	GOCEP2-253	118.17	51,51,681	33,48,551	18,03,131
233	GOCEP2-254	118.17	47,85,339	16,96,058	30,89,281
234	GOCEP2-255	137.27	57,62,640	25,63,594	31,99,046
235	GOCEP2-256	137.27	59,08,922	38,40,800	20,68,123
236	GOCEP2-257	118.17	49,60,878	32,24,529	17,36,349
237	GOCEP2-258	118.17	52,15,282	6,66,684	45,48,598
238	GOCEP2-259	118.17	49,60,878	32,24,571	17,36,307
239	GOCEP2-260	118.17	49,60,878	32,24,571	17,36,307
240	GOCEP2-261	141.95	59,58,849	26,81,507	32,77,342
241	GOCEP2-262	169.38	63,63,073	40,99,843	22,63,229
242	GOCEP2-263	164.68	61,86,339	34,02,486	27,83,853
243	GOCEP2-264	152.72	57,37,002	25,48,727	31,88,274
244	GOCEP2-265	154.78	58,14,515	37,46,398	20,68,116
245	GOCEP2-266	156.84	58,92,027	4,93,655	53,98,372
246	GOCEP2-267	158.93	59,70,378	26,52,406	33,17,972
247	GOCEP2-268	161.11	69,31,597	45,05,538	24,26,059
248	GOCEP2-269	163.36	61,36,921	4,61,571	56,75,349
249	GOCEP2-270	165.61	62,21,483	27,29,286	34,92,198
250	GOCEP2-271	167.87	63,06,221	5,24,610	57,81,610
251	GOCEP2-272	170.07	63,88,689	20,32,317	43,56,373
252	GOCEP2-273	171.68	63,93,942	41,19,420	22,74,522
253	GOCEP2-274	172.78	64,90,632	41,82,033	23,08,599
254	GOCEP2-275	173.88	65,31,849	42,08,591	23,23,259
255	GOCEP2-276	172.67	64,86,479	41,64,468	23,22,011
256	GOCEP2-277	252.87	94,99,152	61,74,449	33,24,703
257	GOCEP2-278	210.06	78,91,099	50,66,267	28,24,833
258	GOCEP2-279	204.27	76,73,603	49,26,628	27,46,974
259	GOCEP2-280	202.78	76,17,658	25,87,662	50,29,996
260	GOCEP2-281	201.17	75,57,211	49,12,167	26,45,044
261	GOCEP1-282	201.12	73,92,997	48,05,448	25,87,549
262	GOCEP1-283	233.05	85,04,981	8,50,300	76,54,681
263	GOCEP1-284	226.90	83,40,523	53,28,083	30,12,440
264	GOCEP1-285	256.46	94,27,108	44,56,283	49,70,825
265	GOCEP1-286	246.92	90,76,524	45,45,530	45,30,994
266	GOCEP1-287	237.11	87,15,729	56,65,224	30,50,505
267	GOCEP1-288	229.39	1,01,23,228	9,82,812	91,40,416
268	GOCEP1-290	210.08	96,67,015	5,21,701	91,45,314
269	GOCEP1-291	227.60	1,02,86,962	10,18,312	92,68,651
270	GOCEP1-294	232.80	1,07,91,357	10,68,303	97,23,054
271	GOCEP1-295	232.80	97,72,737	43,47,543	54,25,194
272	GOCEP1-296	307.93	1,29,26,589	83,44,142	45,82,447
273	GOCEP1-297	241.41	1,00,56,272	65,05,804	35,50,468
274	GOCEP1-298	183.96	79,20,440	53,94,770	25,25,670
275	GOCEP1-299	183.96	88,11,490	8,72,304	79,39,185
276	GOCEP1-302	179.85	85,56,590	8,47,071	77,09,518
277	GOCEP1-307	180.58	84,55,226	8,37,035	76,18,190
278	GOCEP1-308	201.69	94,43,633	9,17,837	85,25,796
279	GOCEP1-310	201.69	93,49,196	9,25,535	84,23,661
280	GOCEP1-311	180.58	86,49,599	8,56,279	77,93,319
281	GOCEP1-312	210.40	1,00,78,227	9,97,708	90,80,519
282	GOCEP1-315	205.70	96,56,039	9,56,048	86,99,991
283	GOCEP1-316	202.60	99,22,276	9,65,146	89,57,130
284	GOCEP1-318	178.05	85,28,470	8,44,287	76,84,182
285	GOCEP1-319	178.05	85,28,470	8,29,269	76,99,200
286	GOCEP1-321	178.05	85,28,470	8,63,999	76,64,470
287	GOCEP1-322	178.05	85,28,470	8,44,318	76,84,151
288	GOCEP1-323	178.05	83,57,900	8,12,383	75,45,517
289	GOCEP1-324	178.05	85,28,470	7,29,238	77,99,231
290	GOCEP1-325	196.94	87,97,543	8,70,957	79,26,587
291	GOCEP1-326	173.29	74,61,240	7,38,632	67,22,608
292	GOCEP1-329	145.48	68,12,013	6,93,074	61,18,939
293	GOCEP1-330	145.48	68,12,013	6,62,067	61,49,946
294	GOCEP1-331	145.48	68,12,013	6,62,067	61,49,946
295	GOCEP1-332	145.48	68,12,013	6,62,067	61,49,946
296	GOCEP1-335	202.05	98,95,385	9,62,566	89,32,820
297	GOCEP1-336	139.54	65,33,526	6,35,000	58,98,526
298	GOCEP1-337	139.54	65,33,526	6,34,999	58,98,527
299	GOCEP1-338	134.81	63,12,198	6,37,766	56,74,432
300	GOCEP1-339	125.05	54,64,841	5,38,515	49,26,326
301	GOCEP1-341	125.05	58,55,187	5,69,071	52,86,116
302	GOCEP1-342	125.05	58,55,187	5,69,072	52,86,115
303	GOCEP1-348	134.20	60,12,051	5,91,810	54,20,241

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
304	GOCEP1-349	134.20	64,28,070	6,25,036	58,03,033
305	GOCEP1-350	125.05	59,89,789	5,82,397	54,07,392
306	GOCEP1-351	125.05	59,89,789	5,82,397	54,07,392
307	GOCEP1-352	125.05	59,89,789	5,82,398	54,07,391
308	GOCEP1-353	125.05	59,89,789	2,36,653	57,53,136
309	GOCEP1-354	134.81	64,57,306	6,27,879	58,29,427
310	GOCEP1-355	139.54	66,83,722	6,61,663	60,22,059
311	GOCEP1-356	139.54	66,83,722	6,61,664	60,22,058
312	GOCEP1-359	145.48	69,68,611	6,77,570	62,91,041
313	GOCEP1-360	145.48	69,68,611	6,89,867	62,78,744
314	GOCEP1-361	145.48	69,68,611	6,77,570	62,91,041
315	GOCEP1-362	145.48	69,68,611	6,77,570	62,91,041
316	GOCEP1-363	145.48	69,68,611	6,89,892	62,78,719
317	GOCEP1-364	145.48	69,68,611	6,77,570	62,91,041
318	GOCEP1-365	145.48	69,68,611	6,89,867	62,78,744
319	GOCEP1-366	154.54	66,52,297	6,58,550	59,93,747
320	GOCEP1-369	138.50	64,84,980	6,52,081	58,32,899
321	GOCEP1-370	138.50	64,84,980	6,52,081	58,32,899
322	GOCEP1-371	138.50	64,84,980	6,30,283	58,54,697
323	GOCEP1-372	138.50	64,84,980	5,30,307	59,54,673
324	GOCEP1-373	138.50	64,84,980	6,30,282	58,54,698
325	GOCEP1-374	138.50	64,84,980	3,40,385	61,44,595
326	GOCEP1-377	139.54	64,68,191	6,34,999	58,33,191
327	GOCEP1-379	139.54	64,68,191	5,50,326	59,17,864
328	GOCEP1-389	167.27	73,80,127	7,30,603	66,49,524
329	GOCEP1-396	139.54	66,83,722	6,61,709	60,22,013
330	GOCEP1-397	139.54	66,83,722	6,49,915	60,33,807
331	GOCEP1-398	139.54	66,83,722	6,49,869	60,33,853
332	GOCEP1-399	139.54	65,50,048	6,48,430	59,01,617
333	GOCEP1-400	139.54	66,16,885	6,43,315	59,73,569
334	GOCEP1-401	139.54	66,83,722	6,61,664	60,22,058
335	GOCEP1-402	139.54	66,83,722	6,49,895	60,33,827
336	GOCEP1-403	202.05	98,95,385	9,79,607	89,15,778
337	GOCEP1-404	202.05	98,95,385	9,79,643	89,15,742
338	GOCEP1-405	138.50	66,34,060	6,52,421	59,81,639
339	GOCEP1-406	138.50	66,34,060	6,45,042	59,89,018
340	GOCEP1-409	138.50	66,34,060	6,45,041	59,89,019
341	GOCEP1-412	151.07	67,48,481	6,55,304	60,93,177
342	GOCEP1-413	134.02	59,86,541	5,92,668	53,93,873
343	GOCEP1-423	124.29	58,19,474	5,66,232	52,53,242
344	GOCEP1-424	124.29	58,19,474	4,46,737	53,72,737
345	GOCEP1-425	124.29	57,61,279	5,59,839	52,01,440
346	GOCEP1-426	124.29	58,19,474	5,65,601	52,53,873
347	GOCEP1-427	124.29	58,19,474	76,232	57,43,242
348	GOCEP1-428	124.29	58,19,474	4,76,232	53,43,242
349	GOCEP1-429	124.29	57,61,279	5,70,345	51,90,934
350	GOCEP1-430	124.29	58,19,474	5,61,232	52,58,242
351	GOCEP1-443	124.29	59,13,120	4,86,737	54,26,384
352	GOCEP1-445	124.29	59,53,255	5,89,351	53,63,904
353	GOCEP1-448	124.29	59,53,255	5,78,846	53,74,409
354	GOCEP1-449	124.29	59,53,255	5,78,846	53,74,409
355	GOCEP1-450	124.29	59,53,255	3,36,737	56,16,518
356	GOCEP1-453	139.54	66,83,722	6,49,895	60,33,827
357	GOCEP1-454	139.54	66,83,722	6,49,870	60,33,852
358	GOCEP1-455	139.54	66,83,722	6,61,663	60,22,059
359	GOCEP1-456	139.54	66,83,722	6,61,664	60,22,058
360	GOCEP1-457	139.54	66,83,722	1,85,109	64,98,613
361	GOCEP1-458	139.54	66,83,722	6,56,133	60,27,589
362	GOCEP1-460	136.85	61,12,908	6,05,178	55,07,731
363	GOCEP1-461	130.00	47,36,834	21,03,547	26,33,286
364	GOCEP1-462	115.59	45,41,403	29,51,795	15,89,608
365	GOCEP1-463	115.59	45,41,403	29,46,977	15,94,426
366	GOCEP1-464	115.59	45,41,403	29,51,912	15,89,491
367	GOCEP1-465	115.59	45,41,403	29,51,869	15,89,534
368	GOCEP1-466	115.59	45,41,403	19,93,988	25,47,415
369	GOCEP1-467	115.59	45,41,403	30,94,039	14,47,364
370	GOCEP1-468	115.59	45,41,403	4,80,949	40,60,454
371	GOCEP1-469	115.59	45,41,403	20,08,745	25,32,658
372	GOCEP1-470	202.17	87,02,544	56,39,147	30,63,397
373	GOCEP1-471	202.17	87,02,544	37,81,347	49,21,197
374	GOCEP1-472	117.06	45,98,890	29,64,295	16,34,596
375	GOCEP1-473	117.06	45,98,890	3,85,766	42,13,124
376	GOCEP1-474	117.06	45,98,890	31,89,279	14,09,611
377	GOCEP1-475	117.06	45,98,890	29,64,294	16,34,596
378	GOCEP1-476	117.06	45,98,890	20,44,192	25,54,698
379	GOCEP1-477	117.06	45,98,890	25,19,250	20,79,641
380	GOCEP1-478	133.88	52,60,015	33,90,434	18,69,581
381	GOCEP1-479	133.88	52,60,015	4,02,114	48,57,901

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
382	GOCEP1-480	117.06	45,98,890	29,64,294	16,34,596
383	GOCEP1-481	117.06	45,98,890	29,64,252	16,34,638
384	GOCEP1-482	117.06	45,98,890	29,89,278	16,09,612
385	GOCEP1-483	117.06	45,98,890	3,85,873	42,13,017
386	GOCEP1-484	117.06	45,98,890	29,89,279	16,09,612
387	GOCEP1-485	135.65	49,86,412	4,13,085	45,73,327
388	GOCEP1-486	135.83	49,63,626	4,91,399	44,72,226
389	GOCEP1-487	117.06	47,24,888	30,71,177	16,53,711
390	GOCEP1-488	117.06	47,24,888	30,46,150	16,78,737
391	GOCEP1-489	117.06	47,24,888	17,68,897	29,55,990
392	GOCEP1-490	117.06	47,24,888	21,00,924	26,23,964
393	GOCEP1-491	117.06	47,24,888	21,00,964	26,23,923
394	GOCEP1-492	133.88	54,04,125	23,74,417	30,29,708
395	GOCEP1-493	133.88	54,04,125	34,84,105	19,20,020
396	GOCEP1-494	117.06	47,24,888	30,46,193	16,78,694
397	GOCEP1-495	117.06	47,24,888	30,34,295	16,90,593
398	GOCEP1-496	117.06	46,87,088	30,21,623	16,65,466
399	GOCEP1-497	117.06	48,50,884	31,28,091	17,22,794
400	GOCEP1-498	117.06	47,24,888	21,00,964	26,23,923
401	GOCEP1-499	117.06	51,02,878	22,46,076	28,56,802
402	GOCEP1-500	202.17	87,02,544	56,56,653	30,45,890
403	GOCEP1-501	202.17	87,02,544	38,11,974	48,90,570
404	GOCEP1-502	115.59	49,14,669	31,59,896	17,54,773
405	GOCEP1-503	115.59	49,14,669	31,94,534	17,20,135
406	GOCEP1-504	115.59	46,65,825	30,32,786	16,33,039
407	GOCEP1-505	115.59	46,65,825	32,47,512	14,18,313
408	GOCEP1-506	115.59	46,65,825	30,32,786	16,33,039
409	GOCEP1-507	115.59	46,65,825	30,08,073	16,57,752
410	GOCEP1-508	115.59	46,65,825	29,98,105	16,67,720
411	GOCEP1-509	115.59	46,65,825	30,08,074	16,57,751
412	GOCEP1-510	120.36	44,24,098	28,75,544	15,48,555
413	GOCEP1-511	134.40	49,40,446	31,71,014	17,69,433
414	GOCEP1-512	111.93	43,97,703	28,58,466	15,39,236
415	GOCEP1-513	111.93	43,97,703	28,34,575	15,63,127
416	GOCEP1-514	111.93	43,97,703	28,34,616	15,63,086
417	GOCEP1-515	111.93	43,97,703	28,70,091	15,27,611
418	GOCEP1-516	111.93	43,97,703	28,58,507	15,39,196
419	GOCEP1-517	111.93	43,97,703	24,54,834	19,42,868
420	GOCEP1-518	111.93	43,61,557	28,35,012	15,26,545
421	GOCEP1-519	111.93	43,97,703	28,34,614	15,63,088
422	GOCEP1-520	202.17	87,02,544	55,69,629	31,32,914
423	GOCEP1-521	202.17	89,20,162	8,66,337	80,53,825
424	GOCEP1-522	120.35	47,28,247	30,73,360	16,54,886
425	GOCEP1-523	120.35	47,28,247	30,39,467	16,88,779
426	GOCEP1-524	120.35	47,28,247	30,73,360	16,54,886
427	GOCEP1-525	120.35	47,28,247	30,73,361	16,54,885
428	GOCEP1-526	120.35	47,28,247	30,37,296	16,90,951
429	GOCEP1-527	120.35	47,28,247	21,01,711	26,26,535
430	GOCEP1-528	133.88	52,60,015	23,38,144	29,21,871
431	GOCEP1-529	133.88	52,60,015	33,78,838	18,81,177
432	GOCEP1-530	120.35	47,28,247	33,83,252	13,44,995
433	GOCEP1-531	120.35	47,28,247	1,88,699	45,39,547
434	GOCEP1-532	120.35	47,28,247	30,37,252	16,90,995
435	GOCEP1-533	120.35	47,28,247	30,73,360	16,54,886
436	GOCEP1-534	114.38	44,93,698	29,20,904	15,72,794
437	GOCEP1-535	120.33	44,23,279	8,26,265	35,97,013
438	GOCEP1-536	126.19	46,38,424	30,14,976	16,23,448
439	GOCEP1-537	120.35	48,57,788	21,60,059	26,97,728
440	GOCEP1-538	120.35	48,57,788	31,47,187	17,10,601
441	GOCEP1-539	120.35	46,63,476	29,95,195	16,68,281
442	GOCEP1-540	120.35	48,57,788	31,21,498	17,36,290
443	GOCEP1-541	120.35	48,09,210	4,76,112	43,33,098
444	GOCEP1-542	133.88	54,04,125	35,12,683	18,91,442
445	GOCEP1-543	133.88	54,04,125	34,58,681	19,45,444
446	GOCEP1-544	120.35	48,57,788	21,85,724	26,72,063
447	GOCEP1-545	120.35	48,57,788	31,57,562	17,00,225
448	GOCEP1-546	120.35	48,57,788	28,59,988	19,97,799
449	GOCEP1-547	120.35	50,32,668	32,71,535	17,61,133
450	GOCEP1-548	120.35	48,57,788	31,57,562	17,00,226
451	GOCEP1-549	120.35	48,57,788	4,80,922	43,76,866
452	GOCEP1-550	202.17	87,02,544	6,80,888	80,21,656
453	GOCEP1-551	202.17	87,02,544	56,38,497	30,64,046
454	GOCEP1-552	111.93	45,18,188	4,48,176	40,70,012
455	GOCEP1-553	111.93	44,73,006	29,07,413	15,65,593
456	GOCEP1-554	111.93	45,18,188	8,84,535	36,33,652
457	GOCEP1-555	111.93	44,73,006	22,88,721	21,84,285
458	GOCEP1-556	111.93	45,18,188	29,03,279	16,14,908
459	GOCEP1-557	111.93	45,18,188	20,09,053	25,09,135

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
460	GOCEP1-558	111.93	45,18,188	29,03,166	16,15,021
461	GOCEP1-559	111.93	45,18,188	3,80,818	41,37,369
462	GOCEP1-560	126.78	46,19,273	20,51,340	25,67,932
463	GOCEP1-561	134.75	49,53,082	14,10,324	35,42,758
464	GOCEP1-562	124.37	50,20,200	21,94,951	28,25,249
465	GOCEP1-563	124.37	48,46,166	8,64,612	39,81,554
466	GOCEP1-564	124.37	48,86,328	4,09,878	44,76,450
467	GOCEP1-565	124.37	48,86,328	31,76,114	17,10,214
468	GOCEP1-566	124.37	52,87,944	33,86,520	19,01,424
469	GOCEP1-567	124.37	48,86,328	31,38,843	17,47,485
470	GOCEP1-568	124.37	48,86,328	31,38,843	17,47,485
471	GOCEP1-569	211.68	91,11,921	59,22,750	31,89,172
472	GOCEP1-570	223.14	96,04,918	87,26,481	8,78,437
473	GOCEP1-571	193.28	83,19,839	27,08,865	56,10,974
474	GOCEP1-572	221.58	95,37,695	23,12,629	72,25,066
475	GOCEP1-573	118.52	46,04,431	8,83,655	37,20,776
476	GOCEP1-574	118.52	46,56,378	3,90,588	42,65,790
477	GOCEP1-575	118.52	46,56,378	29,91,130	16,65,248
478	GOCEP1-576	118.52	46,56,378	29,90,876	16,65,502
479	GOCEP1-577	118.52	46,56,378	30,26,645	16,29,733
480	GOCEP1-578	118.52	46,56,378	3,92,472	42,63,906
481	GOCEP1-579	118.52	46,56,378	30,04,603	16,51,775
482	GOCEP1-580	118.52	46,56,378	4,60,982	41,95,396
483	GOCEP1-581	118.52	46,56,378	8,75,589	37,80,789
484	GOCEP1-582	118.52	46,56,378	8,73,785	37,82,593
485	GOCEP1-583	118.52	46,56,378	8,73,785	37,82,593
486	GOCEP1-584	118.52	46,56,378	8,73,786	37,82,592
487	GOCEP1-585	146.32	57,48,641	25,55,343	31,93,297
488	GOCEP1-586	157.74	57,98,329	15,80,347	42,17,981
489	GOCEP1-588	285.46	1,55,82,632	15,42,130	1,40,40,502
490	GOCEP1-589	281.67	1,66,75,814	12,16,544	1,54,59,270
491	GOCEP1-590	296.92	1,56,67,176	15,98,441	1,40,68,735
492	GOCEP1-591	311.63	1,51,37,478	1,05,23,183	46,14,295
493	GOCEP1-592	326.35	1,72,12,524	1,10,13,215	61,99,309
494	GOCEP1-593	341.06	1,79,88,586	1,15,09,768	64,78,818
495	GOCEP1-596	433.98	2,24,22,240	98,95,270	1,25,26,970
496	GOCEP3-612	210.95	77,54,236	6,42,340	71,11,896
497	GOCEP3-613	190.00	76,69,275	49,85,029	26,84,246
498	GOCEP3-614	190.00	76,69,275	49,08,337	27,60,938
499	GOCEP3-615	190.00	76,69,275	49,85,028	26,84,247
500	GOCEP3-616	190.00	76,69,275	49,85,028	26,84,247
501	GOCEP3-617	190.00	76,69,275	75,92,393	76,882
502	GOCEP3-618	190.00	76,69,275	48,52,311	28,16,964
503	GOCEP3-619	190.00	76,69,275	49,85,076	26,84,199
504	GOCEP3-620	190.00	76,69,275	49,44,475	27,24,800
505	GOCEP3-621	190.00	76,69,275	25,74,409	50,94,866
506	GOCEP3-622	216.90	87,55,050	7,37,925	80,17,125
507	GOCEP3-623	216.90	87,55,050	38,93,012	48,62,038
508	GOCEP3-624	215.55	79,23,278	35,19,006	44,04,272
509	GOCEP3-625	207.64	89,37,925	58,09,576	31,28,349
510	GOCEP3-626	135.35	54,63,187	5,40,856	49,22,332
511	GOCEP3-627	135.35	58,25,943	5,77,342	52,48,601
512	GOCEP3-628	200.00	86,08,967	16,23,928	69,85,040
513	GOCEP3-629	200.00	78,57,647	54,36,137	24,21,510
514	GOCEP3-630	200.00	78,57,647	67,22,629	11,35,018
515	GOCEP3-631	200.00	78,57,647	34,92,697	43,64,950
516	GOCEP3-632	200.00	78,57,647	16,34,185	62,23,462
517	GOCEP3-633	200.00	78,57,647	34,32,890	44,24,757
518	GOCEP3-634	200.00	78,57,647	51,26,765	27,30,882
519	GOCEP3-635	200.00	78,57,647	50,12,177	28,45,470
520	GOCEP3-636	190.54	74,85,968	48,65,879	26,20,089
521	GOCEP3-637	249.71	91,79,008	59,66,356	32,12,652
522	GOCEP3-638	308.81	1,13,51,426	73,79,392	39,72,034
523	GOCEP3-639	190.54	76,91,063	54,50,577	22,40,485
524	GOCEP3-640	200.00	80,08,342	6,74,231	73,34,110
525	GOCEP3-641	200.00	80,72,925	52,47,401	28,25,524
526	GOCEP3-642	200.00	80,72,925	6,80,432	73,92,493
527	GOCEP3-643	200.00	80,72,925	6,63,186	74,09,739
528	GOCEP3-644	200.00	80,72,925	36,85,256	43,87,669
529	GOCEP3-645	200.00	80,72,925	35,53,244	45,19,681
530	GOCEP3-646	200.00	80,72,925	51,34,794	29,38,131
531	GOCEP3-647	200.00	86,08,967	54,81,336	31,27,631
532	GOCEP3-648	233.38	1,00,48,240	1,03,87,774	(3,39,534)
533	GOCEP3-649	207.72	83,39,795	53,12,424	30,27,371
534	GOCEP3-650	180.00	74,78,750	51,41,122	23,37,628
535	GOCEP3-651	180.00	70,71,875	45,50,574	25,21,301
536	GOCEP3-652	180.00	70,71,875	45,46,576	25,25,299
537	GOCEP3-653	180.00	70,71,875	7,00,116	63,71,760

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
538	GOCEP3-654	180.00	70,71,875	31,43,424	39,28,451
539	GOCEP3-655	164.70	64,70,757	41,63,768	23,06,989
540	GOCEP3-656	164.70	64,70,757	41,70,838	22,99,918
541	GOCEP3-657	164.70	64,70,757	42,05,992	22,64,764
542	GOCEP3-658	164.70	64,70,757	12,01,288	52,69,468
543	GOCEP3-659	164.70	64,70,757	36,08,144	28,62,612
544	GOCEP3-660	164.70	64,70,757	42,05,992	22,64,764
545	GOCEP3-661	164.70	64,70,757	4,65,306	60,05,451
546	GOCEP3-662	175.38	68,90,470	6,82,125	62,08,345
547	GOCEP3-663	229.29	87,98,705	56,80,333	31,18,372
548	GOCEP3-664	164.70	66,48,038	29,57,812	36,90,225
549	GOCEP3-665	164.70	69,13,959	44,44,906	24,69,053
550	GOCEP3-666	164.70	66,48,038	3,57,845	62,90,193
551	GOCEP3-667	164.70	66,48,038	6,58,156	59,89,882
552	GOCEP3-668	164.70	66,63,993	42,38,729	24,25,264
553	GOCEP3-669	164.70	66,48,038	42,58,513	23,89,524
554	GOCEP3-670	164.70	69,13,959	44,48,969	24,64,990
555	GOCEP3-671	180.00	72,65,625	32,38,202	40,27,423
556	GOCEP3-672	180.00	72,65,625	31,98,675	40,66,950
557	GOCEP3-673	180.00	72,65,625	52,73,766	19,91,859
558	GOCEP3-674	180.00	72,65,625	47,08,059	25,57,566
559	GOCEP3-675	180.00	72,65,625	40,66,213	31,99,412
560	GOCEP3-676	207.72	83,84,513	54,49,932	29,34,580
561	GOCEP3-677	209.44	90,15,386	37,47,512	52,67,874
562	GOCEP3-678	219.31	80,61,483	52,23,762	28,37,722
563	GOCEP3-679	163.21	59,99,438	21,20,718	38,78,720
564	GOCEP3-680	161.73	59,45,037	14,95,950	44,49,087
565	GOCEP3-681	160.43	58,97,090	26,19,105	32,77,986
566	GOCEP3-682	159.12	58,49,144	4,84,556	53,64,588
567	GOCEP3-683	157.82	58,01,197	37,51,975	20,49,222
568	GOCEP3-684	157.48	57,88,801	5,73,092	52,15,709
569	GOCEP3-685	158.21	58,15,472	4,81,765	53,33,706
570	GOCEP3-686	159.03	59,04,102	26,22,560	32,81,542
571	GOCEP3-687	159.80	58,73,971	10,85,504	47,88,467
572	GOCEP3-688	160.63	59,40,878	38,61,571	20,79,307
573	GOCEP3-689	161.53	59,37,558.06	38,59,413.17	20,78,144.89
574	GOCEP3-690	162.4160388	5917758.57	3808912.01	2108846.56
575	GOCEP3-691	163.38	6005721.45	3873469.21	2132252.24
576	GOCEP3-692	164.36	6724653.18	12,15,746.37	5508906.81
577	GOCEP3-693	192.6792334	7082641.7	590122.75	6492518.95
578	GOCEP3-694	135.3459248	5825943.15	3786863.25	2039079.9
579	GOCEP3-695	135.3459248	4975142.76	3233843.18	1741299.58
580	GOCEP3-696	194.8828956	8388702.31	5452655.69	2936046.62
581	GOCEP3-697	170.999359	7364320.64	1377487.88	5986832.76
582	GOCEP3-698	170.999359	6902325.01	1246275.6	5656049.41
583	GOCEP3-699	170.999359	6902325.01	4486510.99	2415814.02
584	GOCEP3-700	170.999359	7344073.81	4543975.6	2800098.21
585	GOCEP3-701	170.999359	6902325.01	573670.35	6328654.66
586	GOCEP3-702	170.999359	6902325.01	530523.6	6371801.41
587	GOCEP3-703	170.5311272	7103694.6	1517401.58	5586293.02
588	GOCEP3-705	161.9998328	6364687.5	3441078.45	2923609.05
589	GOCEP3-706	161.9998328	6364687.5	4095517.55	2269169.95
590	GOCEP3-707	161.9998328	6364687.5	4089526.45	2275161.05
591	GOCEP3-708	161.9998328	6364687.49	629741.16	5734946.33
592	GOCEP3-709	161.9998328	6364687.5	4137047.55	2227639.95
593	GOCEP3-710	161.9998328	6364687.5	1081597.55	5283089.95
594	GOCEP3-711	161.9998328	6364687.49	630105.16	5734582.33
595	GOCEP3-712	190.2795455	8190551.86	5323858.72	2866693.14
596	GOCEP3-713	190.2795455	8190551.86	5266837.64	2923714.22
597	GOCEP3-714	161.9998328	6539062.51	551148.55	5987913.96
598	GOCEP3-715	161.9998328	6539062.51	2851149.55	3687912.96
599	GOCEP3-716	161.9998328	6539062.51	4201844.45	2337218.06
600	GOCEP3-717	161.9998328	6539062.51	4207714.55	2331347.96
601	GOCEP3-718	161.9998328	6539062.51	2907653.05	3631409.46
602	GOCEP3-719	161.9998328	6539062.51	551148.55	5987913.96
603	GOCEP3-720	161.9998328	6539062.51	2907654.55	3631407.96
604	GOCEP3-721	221.6111261	8146141.02	6403825.32	1742315.7
605	GOCEP3-722	234.9241446	8635510.51	5664459.26	2971051.25
606	GOCEP3-723	170.999359	6718263.01	4286529.73	2431733.28
607	GOCEP3-724	170.999359	6810294	2707235.57	4103058.43
608	GOCEP3-725	170.999359	7054452.25	698060.82	6356391.43
609	GOCEP3-726	170.999359	6663044.4	4287500.21	2375544.19
610	GOCEP3-727	170.999359	6718263.01	4323029.57	2395233.44
611	GOCEP3-728	170.999359	7054452.25	698061.05	6356391.2
612	GOCEP3-729	168.8718773	7269062.29	4691179.82	2577882.47
613	GOCEP3-730	168.8718773	7269062.29	4710183.68	2558878.61
614	GOCEP3-731	170.999359	6902325.01	6403418.38	498906.63
615	GOCEP3-732	170.999359	6902325.01	588307.57	6314017.44

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
616	GOCEP3-733	170.999359	6902325.01	689871.37	6212453.64
617	GOCEP3-734	170.999359	6902325.01	4409809.6	2492515.41
618	GOCEP3-735	170.999359	6902325.01	4458634.57	2443690.44
619	GOCEP3-736	184.7703899	6791922.75	4414750.27	2377172.48
620	GOCEP3-737	188.187367	6917526.48	4496391.76	2421134.72
621	GOCEP3-738	191.5913377	7345228.29	734359.25	6610869.04
622	GOCEP3-739	194.9906632	7125629.7	589625.2	6536004.5
623	GOCEP3-740	201.9119464	7824095.99	5020639.96	2803456.03
	Total	1,05,146	4,61,42,00,814	1,89,99,47,684	2,71,42,53,130



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	GOCEP2-037	225.36	20,19,224
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	GOCEP2-062	366.14	32,80,602
21	GOCEP2-217	148.69	13,32,234
22	GOCEP1-289	225.34	20,19,057
23	GOCEP1-292	232.80	20,85,883
24	GOCEP1-293	232.80	20,85,883
25	GOCEP1-300	183.96	16,48,267
26	GOCEP1-301	183.96	16,48,267
27	GOCEP1-303	205.70	18,43,110
28	GOCEP1-304	210.40	18,85,222
29	GOCEP1-305	210.40	18,85,222
30	GOCEP1-306	210.40	18,85,222
31	GOCEP1-309	211.80	18,97,725
32	GOCEP1-313	210.40	18,85,222
33	GOCEP1-314	210.40	18,85,222
34	GOCEP1-317	178.05	15,95,326
35	GOCEP1-320	178.05	15,95,326
36	GOCEP1-327	145.48	13,03,541
37	GOCEP1-328	145.48	13,03,541
38	GOCEP1-333	145.48	13,03,541
39	GOCEP1-334	202.05	18,10,338
40	GOCEP1-340	125.05	11,20,443
41	GOCEP1-343	158.12	14,16,749
42	GOCEP1-344	134.20	12,02,428
43	GOCEP1-345	134.20	12,02,428
44	GOCEP1-346	134.20	12,02,428
45	GOCEP1-347	134.20	12,02,428
46	GOCEP1-357	202.05	18,10,338
47	GOCEP1-358	202.05	18,10,338
48	GOCEP1-367	172.44	15,45,057
49	GOCEP1-368	138.50	12,40,960
50	GOCEP1-375	202.05	18,10,338
51	GOCEP1-376	202.05	18,10,338
52	GOCEP1-378	139.54	12,50,250
53	GOCEP1-380	139.54	12,50,250
54	GOCEP1-381	139.54	12,50,250
55	GOCEP1-382	139.54	12,50,250
56	GOCEP1-383	139.54	12,50,250
57	GOCEP1-384	139.54	12,50,250
58	GOCEP1-385	139.54	12,50,250
59	GOCEP1-386	139.54	12,50,250
60	GOCEP1-387	139.54	12,50,250
61	GOCEP1-388	139.54	12,50,250
62	GOCEP1-390	144.96	12,98,829
63	GOCEP1-391	139.54	12,50,250
64	GOCEP1-392	139.54	12,50,250
65	GOCEP1-393	139.54	12,50,250
66	GOCEP1-394	139.54	12,50,250
67	GOCEP1-395	139.54	12,50,250
68	GOCEP1-407	138.50	12,40,960
69	GOCEP1-408	138.50	12,40,960
70	GOCEP1-410	138.50	12,40,960

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Ready Reckoner Rate
71	GOCEP1-411	138.50	12,40,960
72	GOCEP1-414	139.54	12,50,250
73	GOCEP1-415	139.54	12,50,250
74	GOCEP1-416	139.54	12,50,250
75	GOCEP1-417	139.54	12,50,250
76	GOCEP1-418	139.54	12,50,250
77	GOCEP1-419	139.54	12,50,250
78	GOCEP1-420	139.54	12,50,250
79	GOCEP1-421	202.05	18,10,338
80	GOCEP1-422	202.05	18,10,338
81	GOCEP1-431	124.29	11,13,609
82	GOCEP1-432	124.29	11,13,609
83	GOCEP1-433	124.29	11,13,609
84	GOCEP1-434	124.29	11,13,609
85	GOCEP1-435	124.29	11,13,609
86	GOCEP1-436	176.51	15,81,533
87	GOCEP1-437	165.67	14,84,382
88	GOCEP1-438	124.29	11,13,609
89	GOCEP1-439	124.29	11,13,609
90	GOCEP1-440	124.29	11,13,609
91	GOCEP1-441	124.29	11,13,609
92	GOCEP1-442	124.29	11,13,609
93	GOCEP1-444	124.29	11,13,609
94	GOCEP1-446	124.29	11,13,609
95	GOCEP1-447	124.29	11,13,609
96	GOCEP1-451	202.05	18,10,338
97	GOCEP1-452	202.05	18,10,338
98	GOCEP1-459	139.54	12,50,250
99	GOCEP1-587	366.51	32,83,924
100	GOCEP1-594	362.26	32,45,808
101	GOCEP1-595	419.26	37,56,609
102	GOCEP1-597	448.69	40,20,284
103	GOCEP1-598	463.41	41,52,121
104	GOCEP1-599	565.05	50,62,855
105	GOCEP3-600	498.57	44,67,181
106	GOCEP3-601	498.57	44,67,181
107	GOCEP3-602	498.57	44,67,181
108	GOCEP3-603	498.57	44,67,181
109	GOCEP3-604	480.74	43,07,474
110	GOCEP3-605	435.13	38,98,793
111	GOCEP3-606	449.83	40,30,506
112	GOCEP3-607	464.54	41,62,285
113	GOCEP3-608	479.25	42,94,056
114	GOCEP3-609	493.95	44,25,835
115	GOCEP3-610	508.66	45,57,606
116	GOCEP3-611	524.12	46,96,144
117	GOCEP3-704	310.51	27,82,154
TOTAL		31,204	27,95,90,674



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	1,55,05,63,342
3	Withdrawals	1,53,46,06,402
4	Closing Balance	1,59,56,940

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.



M D Deshpande & Co

Chartered Accountants

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	86,34,26,790
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	1,89,99,47,684
5	Total Funds for Project	4,35,84,03,900	4,16,77,91,432	2,76,33,74,474
6	Total Estimated Cost (As per Table A)	4,35,84,03,900	4,16,77,91,432	3,43,64,13,256

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

Agreed and accepted by :

Signature of Promoter(Authorised signatory)
Name: Chirag Akruwala
Date:

Omkar M Deshpande
Partner
Membership Number- 166637
UDIN - 23166637BGWOWB5285
Date: 07/10/2023
Place: Mumbai