M D Deshpande & Co
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FORM- 3

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

To,

Godrej Properties Limited,

5th Floor, Godrej One, Pirojshanagar,

Eastern Express Highway,

Vikhroli East,

Mumbai 400079.

Subject: Certificate of Financial Progress of Work done till 31st December 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 registeration of Project)

Sr. No	Particulars	Estimated Cost (at the time of registeration 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 consessionaire which are not refundable and so on.	-
	(iii) Estimaed 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 registeration 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 estimaed 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	20,66,07,000
	(e) Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction	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.	**1,89,24,75,438**
	Total Cost of Project (Estimated)	**4,09,97,10,838**

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 consessionaire 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	57,52,14,343
	(a) Construction cost incurred including site development and infrastructure for the same as certified by Engineer	57,52,14,343
	(b) Actual Cost of construction incurred as per the books of accounts as verified by the CA	57,52,14,343
	(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.	31,82,26,046
	(iv) Incurred Expenditure towards Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	19,96,12,207
	(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	16,60,12,533
	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.	**1,25,90,65,129**
3	**Total Cost Of The Project (Actual Incurred as on date of certificate)**	**3,46,63,00,529**
4	**Proportion of the cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A)**	**84.55%**
5	**Amount which can be withdrawn from the Designated Account**	**3,46,63,00,529**
6	**Less:Amount withdrawn till date of this certificate from the Designated Account**	**1,99,81,35,497**
7	**Net Amount which can be withdrawn from the Designated Bank Account under this certificate**	**1,46,81,65,032**

M D Deshpande & Co
Chartered Accountants

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	GOCEP2-002	1,218.10	7,08,02,100	71,02,965	6,36,99,135
2	GOCEP2-004	1,279.73	7,02,65,765	70,54,601	6,32,11,164
3	GOCEP2-006	795.81	4,58,17,414	90,71,848	3,67,45,566
4	GOCEP2-007	877.43	5,05,18,898	1,00,29,150	4,04,89,748
5	GOCEP2-008	526.58	2,81,31,666	28,13,167	2,53,18,499
6	GOCEP2-009	168.80	92,66,700	60,23,354	32,43,346
7	GOCEP2-010	274.20	1,62,33,030	1,36,10,585	26,22,445
8	GOCEP2-011	261.06	1,53,00,559	99,29,683	53,70,876
9	GOCEP2-012	177.51	95,55,001	70,55,507	24,99,494
10	GOCEP2-013	185.58	99,87,900	84,89,714	14,98,186
11	GOCEP2-014	264.93	1,63,83,329	16,38,333	1,47,44,997
12	GOCEP2-015	268.80	1,59,13,315	64,15,767	94,97,548
13	GOCEP2-016	190.66	1,03,61,760	29,79,868	73,81,892
14	GOCEP2-017	195.73	1,07,44,782	90,59,677	16,85,105
15	GOCEP2-018	272.67	1,61,42,445	1,34,91,644	26,50,801
16	GOCEP2-019	276.54	1,63,71,520	1,36,24,544	27,46,976
17	GOCEP2-020	200.81	97,26,705	67,50,121	29,76,584
18	GOCEP2-021	205.89	1,13,02,365	95,56,309	17,46,056
19	GOCEP2-022	280.41	1,66,00,650	1,39,45,747	26,54,903
20	GOCEP2-023	322.53	1,90,94,185	1,61,77,967	29,16,218
21	GOCEP2-024	239.18	1,31,30,052	1,10,36,570	20,93,482
22	GOCEP2-025	322.92	1,77,27,192	1,38,03,279	39,23,913
23	GOCEP2-026	428.41	2,64,92,725	26,49,272	2,38,43,453
24	GOCEP2-027	444.08	2,62,90,055	2,23,43,729	39,46,326
25	GOCEP2-028	332.88	1,86,28,863	26,68,152	1,59,60,711
26	GOCEP2-029	223.96	1,22,94,723	1,02,91,396	20,03,327
27	GOCEP2-030	303.61	1,79,74,440	1,51,72,299	28,02,141
28	GOCEP2-031	307.48	1,81,04,223	1,52,54,896	28,49,327
29	GOCEP2-032	224.44	1,23,20,682	1,05,07,180	18,13,502
30	GOCEP2-033	224.74	1,16,11,824	11,49,530	1,04,62,294
31	GOCEP2-035	315.22	1,96,08,945	19,33,982	1,76,74,963
32	GOCEP2-036	225.05	1,10,22,102	93,30,659	16,91,443
33	GOCEP2-038	319.09	1,88,90,850	16,80,671	1,72,10,179
34	GOCEP2-039	322.96	1,91,19,540	1,63,21,117	27,98,423
35	GOCEP2-040	225.66	1,09,30,410	10,99,458	98,30,952
36	GOCEP2-041	225.97	1,24,04,679	38,00,797	86,03,883
37	GOCEP2-042	326.82	1,93,48,175	1,90,84,620	2,63,555
38	GOCEP2-043	330.69	1,95,77,305	1,66,67,990	29,09,315
39	GOCEP2-046	334.56	1,96,98,400	1,67,95,218	29,03,182
40	GOCEP2-050	342.30	2,11,67,890	21,46,075	1,90,21,816
41	GOCEP2-051	346.17	2,04,93,715	1,73,63,750	31,29,965
42	GOCEP2-054	350.04	2,07,22,845	1,98,68,355	8,54,490
43	GOCEP2-055	353.91	2,09,51,975	2,00,85,561	8,66,414
44	GOCEP2-058	357.77	2,11,80,610	2,03,07,351	8,73,259
45	GOCEP2-063	200.00	83,95,842	60,82,784	23,13,058
46	GOCEP2-064	200.00	82,27,925	69,01,502	13,26,423
47	GOCEP2-065	200.00	83,31,259	69,94,060	13,37,198
48	GOCEP2-066	200.00	83,31,259	69,89,335	13,41,924
49	GOCEP2-067	200.00	83,31,259	69,89,335	13,41,924
50	GOCEP2-068	200.00	83,31,259	71,12,403	12,18,856
51	GOCEP2-069	200.00	83,31,259	71,12,403	12,18,856
52	GOCEP2-070	200.00	83,31,259	71,12,403	12,18,856
53	GOCEP2-071	200.00	83,11,884	69,78,772	13,33,111
54	GOCEP2-072	200.00	86,11,120	35,82,892	50,28,228
55	GOCEP2-073	200.00	83,31,259	54,98,060	28,33,198
56	GOCEP2-074	220.17	93,82,260	78,82,123	15,00,137
57	GOCEP2-075	169.46	70,42,773	59,58,988	10,83,785
58	GOCEP2-076	153.00	62,58,106	46,58,079	16,00,027
59	GOCEP2-077	153.00	62,58,106	35,61,495	26,96,611
60	GOCEP2-078	153.00	62,58,106	28,03,513	34,54,593
61	GOCEP2-079	153.00	62,58,106	52,36,992	10,21,114
62	GOCEP2-080	153.00	65,87,480	55,86,426	10,01,054
63	GOCEP2-081	153.00	62,58,106	52,21,348	10,36,758
64	GOCEP2-082	153.00	62,58,106	52,21,348	10,36,758
65	GOCEP2-083	153.00	62,58,106	27,74,538	34,83,568
66	GOCEP2-084	153.00	70,81,541	55,51,010	15,30,531
67	GOCEP2-085	153.00	70,81,541	13,32,855	57,48,686
68	GOCEP2-086	153.00	70,81,541	13,98,403	56,83,138
69	GOCEP2-087	329.96	1,40,61,216	1,18,81,606	21,79,610

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
70	GOCEP2-088	251.90	1,08,42,849	48,09,847	60,33,002
71	GOCEP2-089	139.54	58,57,644	4,97,030	53,60,614
72	GOCEP2-090	139.54	58,57,644	48,88,719	9,68,925
73	GOCEP2-091	139.54	58,57,644	48,68,104	9,89,540
74	GOCEP2-092	139.54	58,57,644	48,63,280	9,94,364
75	GOCEP2-093	139.54	58,57,644	48,97,885	9,59,759
76	GOCEP2-094	139.54	57,54,459	48,68,754	8,85,705
77	GOCEP2-095	139.54	58,57,644	49,78,998	8,78,646
78	GOCEP2-096	139.54	58,57,644	49,58,784	8,98,860
79	GOCEP2-097	139.54	58,57,644	48,97,710	9,59,934
80	GOCEP2-098	139.54	58,57,644	48,97,710	9,59,934
81	GOCEP2-099	139.54	57,99,068	54,73,539	3,25,529
82	GOCEP2-100	139.54	57,99,068	48,48,680	9,50,388
83	GOCEP2-101	171.93	74,00,869	61,52,265	12,48,605
84	GOCEP2-102	171.93	71,45,475	51,34,233	20,11,242
85	GOCEP2-103	139.54	57,07,448	47,99,012	9,08,436
86	GOCEP2-104	139.54	57,07,448	47,99,012	9,08,436
87	GOCEP2-105	139.54	57,07,448	47,99,013	9,08,435
88	GOCEP2-106	139.54	57,07,448	47,72,653	9,34,795
89	GOCEP2-107	139.54	57,07,448	42,55,369	14,52,079
90	GOCEP2-108	139.54	60,07,840	50,84,128	9,23,712
91	GOCEP2-109	139.54	57,07,448	47,71,722	9,35,726
92	GOCEP2-110	139.54	57,07,448	4,82,160	52,25,288
93	GOCEP2-111	139.54	57,07,448	42,29,889	14,77,559
94	GOCEP2-112	139.54	57,07,448	25,82,161	31,25,287
95	GOCEP2-113	139.54	56,62,389	47,60,712	9,01,677
96	GOCEP2-114	139.54	57,07,448	47,99,012	9,08,436
97	GOCEP2-115	251.90	1,08,42,849	10,73,430	97,69,419
98	GOCEP2-116	251.90	1,07,61,507	91,26,796	16,34,711
99	GOCEP2-117	139.54	58,57,644	49,56,462	9,01,182
100	GOCEP2-118	139.54	58,57,644	48,67,233	9,90,411
101	GOCEP2-119	139.54	58,57,644	49,56,461	9,01,183
102	GOCEP2-120	139.54	58,57,644	49,56,461	9,01,183
103	GOCEP2-121	139.54	58,57,644	49,14,647	9,42,997
104	GOCEP2-122	139.54	57,99,068	5,42,644	52,56,424
105	GOCEP2-123	139.54	58,57,644	5,42,638	53,15,006
106	GOCEP2-124	139.54	59,47,762	50,54,813	8,92,949
107	GOCEP2-125	139.54	58,57,644	48,68,103	9,89,541
108	GOCEP2-126	139.54	58,57,644	49,56,461	9,01,183
109	GOCEP2-127	139.54	58,57,644	49,30,104	9,27,540
110	GOCEP2-128	139.54	57,40,491	48,52,225	8,88,266
111	GOCEP2-129	171.93	74,00,869	61,88,393	12,12,476
112	GOCEP2-130	171.93	72,17,652	60,70,538	11,47,114
113	GOCEP2-131	139.54	57,07,448	47,93,961	9,13,487
114	GOCEP2-132	139.54	57,07,448	48,28,795	8,78,653
115	GOCEP2-133	139.54	57,07,448	48,28,794	8,78,654
116	GOCEP2-134	139.54	57,07,448	4,40,347	52,67,101
117	GOCEP2-135	139.54	57,07,448	36,49,860	20,57,588
118	GOCEP2-136	139.54	57,07,448	4,86,520	52,20,928
119	GOCEP2-137	139.54	57,07,448	4,40,347	52,67,101
120	GOCEP2-138	139.54	57,07,448	4,40,347	52,67,101
121	GOCEP2-139	139.54	57,07,448	24,09,598	32,97,850
122	GOCEP2-140	139.54	59,32,742	49,16,895	10,15,847
123	GOCEP2-141	139.54	61,70,052	55,16,026	6,54,026
124	GOCEP2-142	139.54	57,07,448	47,99,012	9,08,436
125	GOCEP2-143	251.90	1,08,42,849	91,04,158	17,38,691
126	GOCEP2-144	251.90	1,08,42,849	9,33,314	99,09,535
127	GOCEP2-145	139.54	58,57,644	4,88,650	53,68,994
128	GOCEP2-146	139.54	57,99,068	5,42,637	52,56,431
129	GOCEP2-147	139.54	58,12,585	48,76,347	9,36,239
130	GOCEP2-148	139.54	58,57,644	5,49,094	53,08,550
131	GOCEP2-149	139.54	57,99,068	5,42,664	52,56,404
132	GOCEP2-150	139.54	58,57,644	49,08,905	9,48,739
133	GOCEP2-151	139.54	58,57,644	44,11,779	14,45,865
134	GOCEP2-152	139.54	58,57,644	49,70,727	8,86,917
135	GOCEP2-153	139.54	58,57,644	48,99,945	9,57,699
136	GOCEP2-154	139.54	58,57,644	51,88,615	6,69,029
137	GOCEP2-155	139.54	58,57,644	49,56,461	9,01,183
138	GOCEP2-156	139.54	58,57,644	49,56,461	9,01,183
139	GOCEP2-157	171.93	74,00,869	62,62,971	11,37,899
140	GOCEP2-158	171.93	72,17,652	57,17,102	15,00,550
141	GOCEP2-159	139.54	57,07,448	36,59,646	20,47,802
142	GOCEP2-160	139.54	57,07,448	47,32,765	9,74,683
143	GOCEP2-161	139.54	57,07,448	48,43,059	8,64,389
144	GOCEP2-162	139.54	57,07,448	47,99,012	9,08,436
145	GOCEP2-163	139.54	57,07,448	48,72,843	8,34,605
146	GOCEP2-164	139.54	57,07,448	48,28,795	8,78,653
147	GOCEP2-165	139.54	57,07,448	48,72,842	8,34,606

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
148	GOCEP2-166	139.54	57,07,448	48,72,868	8,34,580
149	GOCEP2-167	139.54	57,07,448	40,71,106	16,36,342
150	GOCEP2-168	139.54	57,07,448	53,35,353	3,72,095
151	GOCEP2-169	139.54	57,07,448	48,28,795	8,78,653
152	GOCEP2-170	139.54	57,07,448	47,71,720	9,35,728
153	GOCEP2-171	251.90	1,08,42,849	91,62,116	16,80,733
154	GOCEP2-172	253.27	1,09,02,034	92,25,824	16,76,210
155	GOCEP2-173	118.17	49,22,717	15,40,398	33,82,319
156	GOCEP2-174	132.67	54,58,198	45,78,282	8,79,916
157	GOCEP2-175	132.67	55,69,590	47,12,375	8,57,215
158	GOCEP2-176	132.67	55,69,590	55,05,925	63,665
159	GOCEP2-177	132.67	55,69,590	46,57,028	9,12,562
160	GOCEP2-178	132.67	55,69,590	47,07,028	8,62,562
161	GOCEP2-179	138.47	58,13,067	48,31,056	9,82,011
162	GOCEP2-180	138.47	58,13,067	48,31,056	9,82,011
163	GOCEP2-181	153.44	66,04,828	55,89,322	10,15,506
164	GOCEP2-182	153.44	64,41,318	53,85,925	10,55,393
165	GOCEP2-183	138.47	53,94,526	42,46,959	11,47,567
166	GOCEP2-184	138.47	67,07,385	27,07,109	40,00,276
167	GOCEP2-185	132.67	54,29,271	5,42,815	48,86,456
168	GOCEP2-186	132.67	60,79,422	50,30,567	10,48,855
169	GOCEP2-187	132.67	54,26,780	45,37,067	8,89,713
170	GOCEP2-188	132.67	54,26,780	45,45,207	8,81,573
171	GOCEP2-189	132.67	54,26,780	45,37,067	8,89,713
172	GOCEP2-190	118.17	54,69,686	45,48,197	9,21,489
173	GOCEP2-191	253.27	1,11,11,950	93,65,210	17,46,740
174	GOCEP2-192	253.27	1,09,02,034	92,25,824	16,76,210
175	GOCEP2-193	118.17	49,60,878	32,98,119	16,62,759
176	GOCEP2-194	132.67	55,69,590	36,12,265	19,57,325
177	GOCEP2-195	132.67	55,69,590	37,57,441	18,12,149
178	GOCEP2-196	132.67	64,23,594	57,52,065	6,71,529
179	GOCEP2-197	132.67	55,69,590	36,12,265	19,57,325
180	GOCEP2-198	132.67	55,69,590	35,72,506	19,97,084
181	GOCEP2-199	138.47	58,13,067	49,18,742	8,94,325
182	GOCEP2-200	138.47	58,13,067	49,18,742	8,94,325
183	GOCEP2-201	153.44	66,04,828	55,89,322	10,15,506
184	GOCEP2-202	153.44	63,76,905	53,62,842	10,14,063
185	GOCEP2-203	138.47	56,64,014	46,73,291	9,90,723
186	GOCEP2-204	138.47	56,64,014	48,44,076	8,19,938
187	GOCEP2-205	132.67	54,26,780	30,13,448	24,13,332
188	GOCEP2-206	132.67	54,26,780	29,77,162	24,49,618
189	GOCEP2-207	132.67	59,23,759	49,96,591	9,27,167
190	GOCEP2-208	132.67	57,12,400	36,65,815	20,46,585
191	GOCEP2-209	132.67	54,59,626	45,95,733	8,63,893
192	GOCEP2-210	118.17	54,69,686	5,50,587	49,19,099
193	GOCEP2-211	253.27	1,09,02,034	91,96,915	17,05,119
194	GOCEP2-212	269.40	1,23,79,075	79,06,159	44,72,917
195	GOCEP2-213	148.69	61,16,920	49,88,334	11,28,586
196	GOCEP2-214	148.69	63,37,782	5,39,129	57,98,653
197	GOCEP2-215	148.69	63,37,782	5,39,129	57,98,653
198	GOCEP2-216	148.69	71,22,003	14,07,082	57,14,921
199	GOCEP2-218	148.69	61,79,337	52,20,702	9,58,635
200	GOCEP2-219	155.19	65,14,638	50,42,963	14,71,675
201	GOCEP2-220	155.19	65,14,638	50,42,963	14,71,675
202	GOCEP2-221	172.89	74,42,139	58,28,479	16,13,660
203	GOCEP2-222	178.17	72,87,678	18,55,019	54,32,659
204	GOCEP2-223	178.17	74,21,925	62,41,831	11,80,094
205	GOCEP2-224	178.17	74,79,459	5,85,069	68,94,390
206	GOCEP2-225	178.17	74,79,459	62,56,625	12,22,834
207	GOCEP2-226	178.17	74,79,459	57,50,947	17,28,512
208	GOCEP2-227	175.02	81,00,813	67,72,689	13,28,124
209	GOCEP2-228	187.95	76,87,780	64,27,381	12,60,400
210	GOCEP2-229	177.80	72,72,516	61,57,202	11,15,314
211	GOCEP2-230	177.80	72,72,516	60,80,199	11,92,317
212	GOCEP2-231	177.80	72,72,516	60,99,642	11,72,874
213	GOCEP2-232	181.67	76,26,216	64,06,693	12,19,523
214	GOCEP2-233	181.67	78,19,805	77,98,938	20,866
215	GOCEP2-234	177.80	74,63,898	74,45,370	18,528
216	GOCEP2-235	177.80	74,63,898	62,03,008	12,60,890
217	GOCEP2-236	177.80	73,89,259	47,55,566	26,33,693
218	GOCEP2-237	191.07	80,21,052	67,07,035	13,14,017
219	GOCEP2-238	131.62	53,83,764	44,73,010	9,10,754
220	GOCEP2-239	118.17	48,33,676	41,01,568	7,32,108
221	GOCEP2-240	118.17	48,33,676	9,09,412	39,24,264
222	GOCEP2-241	118.17	50,75,551	5,07,556	45,67,995
223	GOCEP2-242	118.17	48,33,676	4,08,345	44,25,331
224	GOCEP2-243	137.27	57,18,312	37,12,528	20,05,784
225	GOCEP2-244	137.27	58,49,833	26,91,399	31,58,434

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
226	GOCEP2-245	118.17	49,22,717	41,65,224	7,57,493
227	GOCEP2-246	118.17	49,60,878	42,09,817	7,51,061
228	GOCEP2-247	118.17	49,60,878	42,09,818	7,51,060
229	GOCEP2-248	118.17	49,60,878	41,97,660	7,63,218
230	GOCEP2-249	133.84	55,62,388	47,01,213	8,61,176
231	GOCEP2-250	138.39	56,60,442	47,91,091	8,69,351
232	GOCEP2-251	118.17	48,33,676	4,15,068	44,18,608
233	GOCEP2-252	118.17	48,33,676	4,15,068	44,18,608
234	GOCEP2-253	118.17	51,51,681	44,04,321	7,47,361
235	GOCEP2-254	118.17	47,85,339	40,92,993	6,92,347
236	GOCEP2-255	137.27	57,62,640	37,37,421	20,25,219
237	GOCEP2-256	137.27	59,08,922	44,33,148	14,75,775
238	GOCEP2-257	118.17	49,60,878	42,35,041	7,25,837
239	GOCEP2-258	118.17	52,15,282	6,59,586	45,55,696
240	GOCEP2-259	118.17	49,60,878	41,97,660	7,63,218
241	GOCEP2-260	118.17	49,60,878	41,97,660	7,63,218
242	GOCEP2-261	141.95	59,58,849	50,17,787	9,41,062
243	GOCEP2-262	169.38	63,63,073	52,89,670	10,73,403
244	GOCEP2-263	164.68	61,86,339	52,31,792	9,54,547
245	GOCEP2-264	152.72	57,37,002	48,40,480	8,96,521
246	GOCEP2-265	154.78	58,14,515	48,84,304	9,30,211
247	GOCEP2-266	156.84	58,92,027	4,93,655	53,98,372
248	GOCEP2-267	158.93	59,70,378	26,42,861	33,27,517
249	GOCEP2-268	161.11	69,31,597	58,47,599	10,83,998
250	GOCEP2-269	163.36	61,36,921	4,61,571	56,75,349
251	GOCEP2-270	165.61	62,21,483	46,34,339	15,87,145
252	GOCEP2-271	167.87	63,06,221	53,86,168	9,20,053
253	GOCEP2-272	170.07	63,88,689	63,78,473	10,216
254	GOCEP2-273	171.68	63,93,942	53,70,480	10,23,462
255	GOCEP2-274	172.78	64,90,632	54,52,256	10,38,377
256	GOCEP2-275	173.88	65,31,849	55,41,766	9,90,083
257	GOCEP2-276	172.67	64,86,479	54,85,620	10,00,859
258	GOCEP2-277	252.87	94,99,152	81,13,261	13,85,891
259	GOCEP2-278	210.06	78,91,099	66,73,509	12,17,590
260	GOCEP2-279	204.27	76,73,603	64,89,571	11,84,031
261	GOCEP2-280	202.78	76,17,658	64,42,259	11,75,399
262	GOCEP2-281	201.17	75,57,211	63,91,140	11,66,071
263	GOCEP1-282	201.12	73,92,997	59,90,465	14,02,532
264	GOCEP1-283	233.05	85,04,981	8,50,300	76,54,681
265	GOCEP1-284	226.90	83,40,523	69,76,305	13,64,217
266	GOCEP1-285	256.46	94,27,108	79,16,884	15,10,223
267	GOCEP1-286	246.92	90,76,524	76,75,166	14,01,358
268	GOCEP1-287	237.11	87,15,729	73,70,075	13,45,654
269	GOCEP1-288	229.39	1,01,23,228	9,82,812	91,40,416
270	GOCEP1-289	225.34	99,39,904	9,84,268	89,55,636
271	GOCEP1-290	210.08	96,67,015	9,57,035	87,09,980
272	GOCEP1-291	227.60	1,02,86,962	10,18,312	92,68,651
273	GOCEP1-292	232.80	1,09,73,030	11,04,210	98,68,820
274	GOCEP1-293	232.80	1,08,47,738	10,73,884	97,73,854
275	GOCEP1-294	232.80	1,07,91,357	10,68,303	97,23,054
276	GOCEP1-295	232.80	97,72,737	82,69,228	15,03,509
277	GOCEP1-296	307.93	1,29,26,589	1,09,51,247	19,75,342
278	GOCEP1-297	241.41	1,00,56,272	85,54,277	15,01,996
279	GOCEP1-298	183.96	79,20,440	69,83,721	9,36,719
280	GOCEP1-299	183.96	88,11,490	8,72,304	79,39,185
281	GOCEP1-300	183.96	88,74,853	8,82,369	79,92,484
282	GOCEP1-302	179.85	85,56,590	8,47,071	77,09,518
283	GOCEP1-303	205.70	97,42,392	9,80,296	87,62,096
284	GOCEP1-304	210.40	97,36,246	9,80,049	87,56,197
285	GOCEP1-305	210.40	97,38,511	9,80,274	87,58,237
286	GOCEP1-306	210.40	97,38,511	9,80,273	87,58,238
287	GOCEP1-307	180.58	84,55,226	8,37,035	76,18,190
288	GOCEP1-308	201.69	94,43,633	9,17,837	85,25,796
289	GOCEP1-309	211.80	1,05,66,827	10,46,098	95,20,729
290	GOCEP1-310	201.69	93,49,196	9,25,535	84,23,661
291	GOCEP1-311	180.58	86,49,599	8,56,279	77,93,319
292	GOCEP1-312	210.40	1,00,78,227	9,97,708	90,80,519
293	GOCEP1-313	210.40	99,64,988	10,02,694	89,62,294
294	GOCEP1-314	210.40	1,00,78,226	10,13,905	90,64,321
295	GOCEP1-315	205.70	96,56,039	9,56,048	86,99,991
296	GOCEP1-316	202.60	99,22,276	9,65,146	89,57,130
297	GOCEP1-317	178.05	86,24,295	8,53,773	77,70,522
298	GOCEP1-318	178.05	85,28,470	8,44,287	76,84,182
299	GOCEP1-319	178.05	85,28,470	8,44,322	76,84,147
300	GOCEP1-320	178.05	84,32,644	8,48,507	75,84,137
301	GOCEP1-321	178.05	85,28,470	8,63,999	76,64,470
302	GOCEP1-322	178.05	85,28,470	8,44,318	76,84,151
303	GOCEP1-323	178.05	83,57,900	8,12,383	75,45,517

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
304	GOCEP1-324	178.05	85,28,470	8,29,238	76,99,231
305	GOCEP1-325	196.94	87,97,543	8,70,957	79,26,587
306	GOCEP1-326	173.29	74,61,240	7,38,632	67,22,608
307	GOCEP1-327	145.48	67,33,714	6,77,813	60,55,901
308	GOCEP1-328	145.48	68,12,013	6,88,675	61,23,338
309	GOCEP1-329	145.48	68,12,013	6,93,074	61,18,939
310	GOCEP1-330	145.48	68,12,013	6,62,067	61,49,946
311	GOCEP1-331	145.48	68,12,013	6,74,389	61,37,624
312	GOCEP1-332	145.48	68,12,013	6,62,067	61,49,946
313	GOCEP1-335	202.05	98,95,385	9,62,566	89,32,820
314	GOCEP1-336	139.54	65,33,526	6,35,000	58,98,526
315	GOCEP1-337	139.54	65,33,526	6,34,999	58,98,527
316	GOCEP1-339	125.05	54,64,841	5,40,997	49,23,844
317	GOCEP1-340	125.05	58,14,806	5,75,644	52,39,162
318	GOCEP1-341	125.05	58,55,187	5,69,071	52,86,116
319	GOCEP1-345	134.20	64,28,070	6,71,596	57,56,474
320	GOCEP1-346	134.20	63,55,844	6,58,010	56,97,834
321	GOCEP1-347	134.20	63,55,844	6,39,536	57,16,308
322	GOCEP1-348	134.20	60,12,051	5,95,170	54,16,881
323	GOCEP1-349	134.20	64,28,070	6,25,036	58,03,033
324	GOCEP1-350	125.05	59,89,789	5,82,397	54,07,392
325	GOCEP1-351	125.05	59,89,789	5,82,397	54,07,392
326	GOCEP1-352	125.05	59,89,789	5,82,398	54,07,391
327	GOCEP1-353	125.05	59,89,789	3,36,653	56,53,136
328	GOCEP1-354	134.81	64,57,306	6,27,879	58,29,427
329	GOCEP1-355	139.54	66,83,722	6,61,663	60,22,059
330	GOCEP1-356	139.54	66,83,722	6,61,664	60,22,058
331	GOCEP1-359	145.48	69,68,611	6,77,570	62,91,041
332	GOCEP1-360	145.48	69,68,611	6,89,867	62,78,744
333	GOCEP1-361	145.48	69,68,611	6,89,892	62,78,719
334	GOCEP1-362	145.48	69,68,611	6,77,570	62,91,041
335	GOCEP1-363	145.48	69,68,611	6,89,892	62,78,719
336	GOCEP1-364	145.48	69,68,611	6,77,570	62,91,041
337	GOCEP1-365	145.48	69,68,611	6,89,867	62,78,744
338	GOCEP1-366	154.54	66,52,297	6,58,550	59,93,747
339	GOCEP1-367	172.44	79,81,316	8,03,394	71,77,922
340	GOCEP1-369	138.50	64,84,980	6,52,081	58,32,899
341	GOCEP1-370	138.50	64,84,980	6,52,081	58,32,899
342	GOCEP1-371	138.50	64,84,980	6,30,283	58,54,697
343	GOCEP1-372	138.50	64,84,980	6,30,307	58,54,673
344	GOCEP1-373	138.50	64,84,980	6,30,282	58,54,698
345	GOCEP1-374	138.50	64,84,980	6,44,785	58,40,195
346	GOCEP1-377	139.54	64,68,191	6,34,999	58,33,191
347	GOCEP1-379	139.54	64,68,191	6,40,326	58,27,864
348	GOCEP1-389	167.27	73,80,127	7,30,603	66,49,524
349	GOCEP1-392	139.54	66,83,722	6,61,664	60,22,058
350	GOCEP1-396	139.54	66,83,722	6,61,709	60,22,013
351	GOCEP1-397	139.54	66,83,722	6,72,405	60,11,317
352	GOCEP1-398	**139.54**	**66,83,722**	6,49,869	60,33,853
353	GOCEP1-399	139.54	65,50,048	6,48,430	59,01,617
354	GOCEP1-400	139.54	66,16,885	6,43,315	59,73,569
355	GOCEP1-401	139.54	66,83,722	6,61,664	60,22,058
356	GOCEP1-402	139.54	66,83,722	6,49,895	60,33,827
357	GOCEP1-403	202.05	98,95,385	9,79,607	89,15,778
358	GOCEP1-404	202.05	98,95,385	9,79,643	89,15,742
359	GOCEP1-405	138.50	66,34,060	6,52,421	59,81,639
360	GOCEP1-406	138.50	66,34,060	6,45,042	59,89,018
361	GOCEP1-407	138.50	65,61,011	6,60,178	59,00,833
362	GOCEP1-409	138.50	66,34,060	6,67,410	59,66,650
363	GOCEP1-411	138.50	65,59,520	6,60,030	58,99,490
364	GOCEP1-412	151.07	67,48,481	6,55,304	60,93,177
365	GOCEP1-413	134.02	59,86,541	5,92,668	53,93,873
366	GOCEP1-418	139.54	64,68,942	6,51,141	58,17,800
367	GOCEP1-419	139.54	65,33,526	6,57,535	58,75,991
368	GOCEP1-420	139.54	65,33,526	6,57,535	58,75,991
369	GOCEP1-423	124.29	58,19,474	5,66,232	52,53,242
370	GOCEP1-424	124.29	58,19,474	5,76,737	52,42,737
371	GOCEP1-425	124.29	57,61,279	5,59,839	52,01,440
372	GOCEP1-426	124.29	58,19,474	5,65,601	52,53,873
373	GOCEP1-428	124.29	58,19,474	5,76,232	52,43,242
374	GOCEP1-429	124.29	57,61,279	5,70,367	51,90,912
375	GOCEP1-430	124.29	58,19,474	5,65,599	52,53,874
376	GOCEP1-431	124.29	57,52,583	5,79,138	51,73,445
377	GOCEP1-437	165.67	74,89,566	4,55,075	70,34,491
378	GOCEP1-442	124.29	59,53,255	6,09,372	53,43,882
379	GOCEP1-443	124.29	59,13,120	5,85,377	53,27,744
380	GOCEP1-445	124.29	59,53,255	5,89,351	53,63,904
381	GOCEP1-446	124.29	62,20,817	6,25,407	55,95,410

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
382	GOCEP1-447	124.29	59,53,255	5,89,351	53,63,904
383	GOCEP1-448	124.29	59,53,255	5,78,846	53,74,409
384	GOCEP1-449	124.29	59,53,255	5,78,846	53,74,409
385	GOCEP1-450	124.29	59,53,255	5,89,350	53,63,905
386	GOCEP1-453	139.54	66,83,722	6,49,895	60,33,827
387	GOCEP1-454	139.54	66,83,722	6,49,870	60,33,852
388	GOCEP1-455	139.54	66,83,722	6,61,663	60,22,059
389	GOCEP1-456	139.54	66,83,722	6,61,664	60,22,058
390	GOCEP1-457	139.54	66,83,722	1,85,134	64,98,588
391	GOCEP1-458	139.54	66,83,722	6,61,709	60,22,013
392	GOCEP1-459	139.54	66,08,624	6,64,971	59,43,653
393	GOCEP1-460	136.85	61,12,908	6,05,178	55,07,731
394	GOCEP1-461	130.00	47,36,834	40,05,312	7,31,522
395	GOCEP1-462	115.59	45,41,403	38,78,012	6,63,391
396	GOCEP1-463	115.59	45,41,403	38,53,342	6,88,061
397	GOCEP1-464	115.59	45,41,403	43,93,129	1,48,274
398	GOCEP1-465	115.59	45,41,403	38,78,014	6,63,389
399	GOCEP1-466	115.59	45,41,403	24,62,045	20,79,358
400	GOCEP1-467	115.59	45,41,403	30,87,096	14,54,307
401	GOCEP1-468	115.59	45,41,403	12,80,949	32,60,454
402	GOCEP1-469	115.59	45,41,403	38,68,161	6,73,242
403	GOCEP1-470	202.17	87,02,544	74,10,898	12,91,646
404	GOCEP1-471	202.17	87,02,544	72,86,520	14,16,023
405	GOCEP1-472	117.06	45,98,890	42,96,905	3,01,985
406	GOCEP1-473	117.06	45,98,890	39,27,103	6,71,788
407	GOCEP1-474	117.06	45,98,890	38,90,152	7,08,739
408	GOCEP1-475	117.06	45,98,890	38,65,168	7,33,723
409	GOCEP1-476	117.06	45,98,890	24,37,162	21,61,729
410	GOCEP1-477	117.06	45,98,890	39,27,103	6,71,787
411	GOCEP1-478	133.88	52,60,015	44,91,654	7,68,361
412	GOCEP1-479	133.88	52,60,015	42,13,973	10,46,042
413	GOCEP1-480	117.06	45,98,890	39,02,119	6,96,772
414	GOCEP1-481	117.06	45,98,890	39,02,119	6,96,772
415	GOCEP1-482	117.06	45,98,890	38,90,152	7,08,739
416	GOCEP1-483	117.06	45,98,890	3,85,873	42,13,017
417	GOCEP1-484	117.06	45,98,890	29,82,248	16,16,642
418	GOCEP1-485	135.65	49,86,412	4,13,085	45,73,327
419	GOCEP1-486	135.83	49,63,626	4,91,399	44,72,226
420	GOCEP1-487	117.06	47,24,888	39,97,249	7,27,638
421	GOCEP1-488	117.06	47,24,888	40,09,217	7,15,671
422	GOCEP1-489	117.06	47,24,888	40,34,201	6,90,687
423	GOCEP1-490	117.06	47,24,888	40,41,231	6,83,657
424	GOCEP1-491	117.06	47,24,888	40,41,231	6,83,656
425	GOCEP1-492	133.88	54,04,125	41,84,105	12,20,020
426	GOCEP1-493	133.88	54,04,125	45,43,308	8,60,817
427	GOCEP1-494	117.06	47,24,888	40,09,217	7,15,671
428	GOCEP1-495	117.06	47,24,888	40,09,144	7,15,743
429	GOCEP1-496	117.06	46,87,088	39,65,088	7,22,000
430	GOCEP1-497	117.06	48,50,884	41,16,314	7,34,570
431	GOCEP1-498	117.06	47,24,888	30,64,147	16,60,741
432	GOCEP1-499	117.06	51,02,878	43,18,750	7,84,128
433	GOCEP1-500	202.17	87,02,544	73,08,549	13,93,995
434	GOCEP1-501	202.17	87,02,544	72,83,926	14,18,618
435	GOCEP1-502	115.59	49,14,669	31,52,953	17,61,716
436	GOCEP1-503	115.59	49,14,669	41,58,801	7,55,868
437	GOCEP1-504	115.59	46,65,825	39,47,844	7,17,981
438	GOCEP1-505	115.59	46,65,825	20,43,014	26,22,811
439	GOCEP1-506	115.59	46,65,825	37,47,344	9,18,481
440	GOCEP1-507	115.59	46,65,825	39,22,611	7,43,214
441	GOCEP1-508	115.59	46,65,825	39,49,132	7,16,693
442	GOCEP1-509	115.59	46,65,825	39,22,610	7,43,215
443	GOCEP1-510	120.36	44,24,098	37,41,046	6,83,052
444	GOCEP1-511	134.40	49,40,446	48,20,100	1,20,346
445	GOCEP1-512	111.93	43,97,703	37,55,304	6,42,398
446	GOCEP1-513	111.93	43,97,703	36,96,078	7,01,624
447	GOCEP1-514	111.93	43,97,703	36,96,078	7,01,624
448	GOCEP1-515	111.93	43,97,703	28,51,784	15,45,918
449	GOCEP1-516	111.93	43,97,703	37,55,304	6,42,399
450	GOCEP1-517	111.93	43,97,703	28,51,784	15,45,918
451	GOCEP1-518	111.93	43,61,557	37,24,561	6,36,996
452	GOCEP1-519	111.93	43,97,703	37,31,412	6,66,290
453	GOCEP1-520	202.17	87,02,544	72,82,885	14,19,658
454	GOCEP1-521	202.17	96,27,420	9,68,789	86,58,631
455	GOCEP1-522	120.35	47,28,247	40,37,564	6,90,683
456	GOCEP1-523	120.35	47,28,247	40,37,563	6,90,683
457	GOCEP1-524	120.35	47,28,247	39,99,573	7,28,674
458	GOCEP1-525	120.35	47,28,247	39,99,573	7,28,674
459	GOCEP1-526	120.35	47,28,247	40,01,499	7,26,747

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
460	GOCEP1-527	120.35	47,28,247	40,44,792	6,83,454
461	GOCEP1-528	133.88	52,60,015	44,39,053	8,20,962
462	GOCEP1-529	133.88	52,60,015	44,63,078	7,96,937
463	GOCEP1-530	120.35	47,28,247	39,99,573	7,28,674
464	GOCEP1-531	120.35	47,28,247	2,38,699	44,89,547
465	GOCEP1-532	120.35	47,28,247	40,01,499	7,26,747
466	GOCEP1-533	120.35	47,28,247	39,99,573	7,28,674
467	GOCEP1-534	114.38	44,93,698	40,01,171	4,92,526
468	GOCEP1-535	120.33	44,23,279	37,85,565	6,37,713
469	GOCEP1-536	126.19	46,38,424	36,09,257	10,29,167
470	GOCEP1-537	120.35	48,57,788	41,09,684	7,48,104
471	GOCEP1-538	120.35	48,57,788	40,99,308	7,58,479
472	GOCEP1-539	120.35	46,63,476	39,08,453	7,55,023
473	GOCEP1-540	120.35	48,57,788	40,73,619	7,84,168
474	GOCEP1-541	120.35	48,09,210	40,68,391	7,40,818
475	GOCEP1-542	133.88	54,04,125	45,71,884	8,32,241
476	GOCEP1-543	133.88	54,04,125	45,17,842	8,86,283
477	GOCEP1-544	120.35	48,57,788	41,09,682	7,48,106
478	GOCEP1-545	120.35	48,57,788	41,29,120	7,28,668
479	GOCEP1-546	120.35	48,57,788	41,09,684	7,48,104
480	GOCEP1-547	120.35	50,32,668	42,58,331	7,74,337
481	GOCEP1-548	120.35	48,57,788	41,09,682	7,48,105
482	GOCEP1-549	120.35	48,57,788	4,80,922	43,76,866
483	GOCEP1-550	202.17	87,02,544	7,29,329	79,73,214
484	GOCEP1-551	202.17	87,02,544	71,26,353	15,76,190
485	GOCEP1-552	111.93	45,18,188	4,22,931	40,95,257
486	GOCEP1-553	111.93	44,73,006	37,83,977	6,89,029
487	GOCEP1-554	111.93	45,18,188	20,44,196	24,73,991
488	GOCEP1-555	111.93	44,73,006	33,38,998	11,34,008
489	GOCEP1-556	111.93	45,18,188	37,88,838	7,29,349
490	GOCEP1-557	111.93	45,18,188	20,02,330	25,15,858
491	GOCEP1-558	111.93	45,18,188	37,88,838	7,29,349
492	GOCEP1-559	111.93	45,18,188	3,80,818	41,37,369
493	GOCEP1-560	126.78	46,19,273	39,05,906	7,13,367
494	GOCEP1-561	134.75	49,53,082	33,72,231	15,80,851
495	GOCEP1-562	124.37	50,20,200	42,09,815	8,10,385
496	GOCEP1-563	124.37	48,46,166	8,64,612	39,81,554
497	GOCEP1-564	124.37	48,86,328	41,40,762	7,45,566
498	GOCEP1-565	124.37	48,86,328	41,33,291	7,53,037
499	GOCEP1-566	124.37	52,87,944	44,21,787	8,66,157
500	GOCEP1-567	124.37	48,86,328	40,96,023	7,90,305
501	GOCEP1-568	124.37	48,86,328	41,06,746	7,79,582
502	GOCEP1-569	211.68	91,11,921	77,10,945	14,00,976
503	GOCEP1-570	223.14	96,04,918	87,60,705	8,44,214
504	GOCEP1-571	193.28	83,19,839	61,97,256	21,22,583
505	GOCEP1-572	221.58	95,37,695	81,20,347	14,17,348
506	GOCEP1-573	118.52	46,04,431	8,83,655	37,20,776
507	GOCEP1-574	118.52	46,56,378	3,83,470	42,72,908
508	GOCEP1-575	118.52	46,56,378	39,03,896	7,52,482
509	GOCEP1-576	118.52	46,56,378	45,83,757	72,621
510	GOCEP1-577	118.52	46,56,378	39,38,780	7,17,598
511	GOCEP1-578	118.52	46,56,378	3,92,472	42,63,906
512	GOCEP1-579	118.52	46,56,378	39,39,043	7,17,335
513	GOCEP1-580	118.52	54,19,259	5,45,608	48,73,650
514	GOCEP1-581	118.52	46,56,378	38,48,641	8,07,737
515	GOCEP1-582	118.52	46,56,378	39,38,780	7,17,598
516	GOCEP1-583	118.52	46,56,378	39,38,780	7,17,598
517	GOCEP1-584	118.52	46,56,378	39,38,780	7,17,598
518	GOCEP1-585	146.32	57,48,641	25,46,555	32,02,086
519	GOCEP1-586	157.74	57,98,329	49,03,103	8,95,226
520	GOCEP1-589	281.67	1,66,75,814	16,67,342	1,50,08,472
521	GOCEP1-590	296.92	1,56,67,176	15,98,694	1,40,68,481
522	GOCEP1-591	311.63	1,51,37,478	1,21,21,160	30,16,319
523	GOCEP1-592	326.35	1,72,12,524	1,42,99,412	29,13,112
524	GOCEP1-593	341.06	1,79,88,586	1,49,44,129	30,44,457
525	GOCEP1-596	433.98	2,24,22,240	2,49,45,300	(25,23,060)
526	GOCEP3-612	210.95	77,54,236	65,91,100	11,63,135
527	GOCEP3-613	190.00	76,69,275	64,88,198	11,81,077
528	GOCEP3-614	190.00	76,69,275	64,11,506	12,57,769
529	GOCEP3-615	190.00	76,69,275	64,88,198	11,81,077
530	GOCEP3-616	190.00	76,69,275	64,88,197	11,81,078
531	GOCEP3-617	190.00	76,69,275	64,73,439	11,95,836
532	GOCEP3-618	190.00	76,69,275	63,44,068	13,25,207
533	GOCEP3-619	190.00	76,69,275	64,88,197	11,81,078
534	GOCEP3-620	190.00	76,69,275	64,88,197	11,81,078
535	GOCEP3-621	190.00	76,69,275	64,88,198	11,81,077
536	GOCEP3-622	216.90	87,55,050	60,24,898	27,30,153
537	GOCEP3-623	216.90	87,55,050	69,37,346	18,17,704

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
538	GOCEP3-624	215.55	79,23,278	60,62,498	18,60,780
539	GOCEP3-625	207.64	89,37,925	75,63,701	13,74,224
540	GOCEP3-626	135.35	54,63,187	15,52,339	39,10,849
541	GOCEP3-627	135.35	58,25,943	34,95,566	23,30,377
542	GOCEP3-628	200.00	86,08,967	55,95,829	30,13,139
543	GOCEP3-629	200.00	78,57,647	70,24,737	8,32,910
544	GOCEP3-630	200.00	78,57,647	67,10,617	11,47,030
545	GOCEP3-631	200.00	78,57,647	50,95,258	27,62,389
546	GOCEP3-632	200.00	78,57,647	64,34,657	14,22,990
547	GOCEP3-633	200.00	78,57,647	65,86,764	12,70,883
548	GOCEP3-634	200.00	78,57,647	66,46,700	12,10,947
549	GOCEP3-635	200.00	78,57,647	65,27,399	13,30,248
550	GOCEP3-636	190.54	74,85,968	48,54,435	26,31,533
551	GOCEP3-637	249.71	91,79,008	59,51,358	32,27,650
552	GOCEP3-638	308.81	1,13,51,426	95,98,837	17,52,589
553	GOCEP3-639	190.54	76,91,063	69,05,222	7,85,840
554	GOCEP3-640	200.00	80,08,342	65,62,748	14,45,594
555	GOCEP3-641	200.00	80,72,925	68,29,685	12,43,240
556	GOCEP3-642	200.00	80,72,925	6,80,432	73,92,493
557	GOCEP3-643	200.00	80,72,925	6,80,432	73,92,493
558	GOCEP3-644	200.00	80,72,925	72,73,244	7,99,681
559	GOCEP3-645	200.00	80,72,925	51,94,728	28,78,197
560	GOCEP3-646	200.00	80,72,925	67,86,997	12,85,928
561	GOCEP3-647	200.00	86,08,967	72,03,893	14,05,074
562	GOCEP3-648	233.38	1,00,48,240	1,04,43,693	(3,95,453)
563	GOCEP3-649	207.72	83,39,795	70,26,579	13,13,216
564	GOCEP3-650	180.00	74,78,750	66,64,811	8,13,939
565	GOCEP3-651	180.00	70,71,875	59,82,022	10,89,853
566	GOCEP3-652	180.00	70,71,875	59,82,024	10,89,851
567	GOCEP3-653	180.00	70,71,875	6,59,519	64,12,356
568	GOCEP3-654	180.00	70,71,875	49,56,836	21,15,039
569	GOCEP3-655	164.70	64,70,757	54,44,425	10,26,332
570	GOCEP3-656	164.70	64,70,757	54,38,389	10,32,368
571	GOCEP3-657	164.70	64,70,757	55,25,698	9,45,058
572	GOCEP3-658	164.70	64,70,757	51,96,099	12,74,657
573	GOCEP3-659	164.70	64,70,756.50	41,98,251.99	22,72,504.51
574	GOCEP3-660	164.6995977	6470756.5	5473543.14	997213.36
575	GOCEP3-661	164.70	6470756.5	532891.14	5937865.36
576	GOCEP3-662	175.38	6890470.01	6,82,124.93	6208345.08
577	GOCEP3-663	229.2923569	8798705.2	7475651.53	1323053.67
578	GOCEP3-664	164.6995977	6648037.5	4261976.01	2386061.49
579	GOCEP3-665	164.6995977	6913959	5235013.46	1678945.54
580	GOCEP3-666	164.6995977	6648037.5	357844.53	6290192.97
581	GOCEP3-667	164.6995977	6648037.5	658155.71	5989881.79
582	GOCEP3-668	164.6995977	6663992.76	5544088.68	1119904.08
583	GOCEP3-669	164.6995977	6648037.5	5574877.4	1073160.1
584	GOCEP3-670	164.6995977	6913959	5819153.14	1094805.86
585	GOCEP3-671	179.9998142	7265625	3227391.21	4038233.79
586	GOCEP3-672	179.9998142	7265625	3198674.96	4066950.04
587	GOCEP3-673	179.9998142	7265625	6114015.71	1151609.29
588	GOCEP3-674	179.9998142	7265625	6146709.72	1118915.28
589	GOCEP3-675	179.9998142	7265625	6203709.61	1061915.39
590	GOCEP3-676	207.7193211	8384512.5	7126834.26	1257678.24
591	GOCEP3-677	209.4417451	9015385.59	7724898.91	1290486.68
592	GOCEP3-678	219.3080575	8061483.15	6816841.03	1244642.12
593	GOCEP3-679	163.2112896	5999437.85	2620717.98	3378719.87
594	GOCEP3-680	161.7313427	5945036.9	3595949.67	2349087.23
595	GOCEP3-681	160.4269828	5897090.3	3009468.99	2887621.31
596	GOCEP3-682	159.1226228	5849143.7	3781239.71	2067903.99
597	GOCEP3-683	157.8182629	5801197.12	3742496.06	2058701.06
598	GOCEP3-685	158.206598	5815471.79	481765.33	5333706.46
599	GOCEP3-686	159.0343649	5904101.67	4528113.78	1375987.89
600	GOCEP3-687	159.7980286	5873970.75	4967066.71	906904.04
601	GOCEP3-688	160.6304406	5940878.36	5049746.6	891131.76
602	GOCEP3-689	161.5278849	5937558.06	5071987.78	865570.28
603	GOCEP3-690	162.4160388	5917758.57	4965397.89	952360.68
604	GOCEP3-691	163.3822313	6005721.45	5060400.05	945321.4
605	GOCEP3-692	164.3623594	6724653.18	3558252.54	3166400.64
606	GOCEP3-693	192.6792334	7082641.7	6020245.95	1062395.75
607	GOCEP3-694	135.3459248	5825943.15	4930193.03	895750.12
608	GOCEP3-695	135.3459248	4975142.76	3225713.96	1749428.8
609	GOCEP3-696	194.8828956	8388702.31	7070950.53	1317751.78
610	GOCEP3-697	170.999359	7364320.64	3254301.22	4110019.42
611	GOCEP3-698	170.999359	6902325.01	1246275.6	5656049.41
612	GOCEP3-699	170.999359	6902325.01	5839358.33	1062966.68
613	GOCEP3-700	170.999359	7344073.81	5003704.94	2340368.87
614	GOCEP3-701	170.999359	6902325.01	573670.35	6328654.66
615	GOCEP3-702	170.999359	6902325.01	5839358.91	1062966.1

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
616	GOCEP3-703	170.5311272	7103694.6	6010598.04	1093096.56
617	GOCEP3-705	161.9998328	6364687.5	5375871.55	988815.95
618	GOCEP3-706	161.9998328	6364687.5	5342451.43	1022236.07
619	GOCEP3-707	161.9998328	6364687.5	5365496.44	999191.06
620	GOCEP3-708	161.9998328	6364687.49	5330025.54	1034661.95
621	GOCEP3-709	161.9998328	6364687.5	5383819.43	980868.07
622	GOCEP3-710	161.9998328	6364687.5	1081597.55	5283089.95
623	GOCEP3-712	190.2795455	8190551.86	6860760.92	1329790.94
624	GOCEP3-713	190.2795455	8190551.86	7622208.2	568343.66
625	GOCEP3-714	161.9998328	6539062.51	551148.55	5987913.96
626	GOCEP3-715	161.9998328	6539062.51	5532039.43	1007023.08
627	GOCEP3-716	161.9998328	6539062.51	5583339.43	955723.08
628	GOCEP3-717	161.9998328	6539062.51	5532040.43	1007022.08
629	GOCEP3-718	161.9998328	6539062.51	2897922.93	3641139.58
630	GOCEP3-719	161.9998328	6539062.51	551148.55	5987913.96
631	GOCEP3-720	161.9998328	6539062.51	4197924.43	2341138.08
632	GOCEP3-721	221.6111261	8146141.02	6937529.32	1208611.7
633	GOCEP3-722	234.9241446	8635510.51	7302241.72	1333268.79
634	GOCEP3-723	170.999359	6718263.01	5643278.07	1074984.94
635	GOCEP3-724	170.999359	6810294	5761133.91	1049160.09
636	GOCEP3-725	170.999359	7054452.25	698060.82	6356391.43
637	GOCEP3-726	170.999359	6663044.4	5592661.55	1070382.85
638	GOCEP3-727	170.999359	6718263.01	5603002.91	1115260.1
639	GOCEP3-728	170.999359	7054452.25	698207.04	6356245.21
640	GOCEP3-729	168.8718773	7269062.29	6002465.94	1266596.35
641	GOCEP3-730	168.8718773	7269062.29	6151427.8	1117634.49
642	GOCEP3-731	170.999359	6902325.01	5839358.78	1062966.23
643	GOCEP3-732	170.999359	6902325.01	578036.91	6324288.1
644	GOCEP3-733	170.999359	6902325.01	689871.37	6212453.64
645	GOCEP3-734	170.999359	6902325.01	5802861.07	1099463.94
646	GOCEP3-735	170.999359	6902325.01	4748363.91	2153961.1
647	GOCEP3-736	184.7703899	6791922.75	5743293.54	1048629.21
648	GOCEP3-737	188.187367	6917526.48	5849503.74	1068022.74
649	GOCEP3-738	191.5913377	7345228.29	734522.82	6610705.47
650	GOCEP3-739	194.9906632	7125629.7	589625.2	6536004.5
651	GOCEP3-740	201.9119464	7824095.99	6617871.62	1206224.37
	Total	**1,11,898**	**4,95,52,56,067**	**2,77,09,60,716**	**2,18,42,95,352**

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	GOCEP2-003	1242.89	1,11,36,291
3	GOCEP2-005	1334.37	1,19,55,918
4	GOCEP2-034	311.35	27,89,737
5	GOCEP2-037	225.36	20,19,224
6	GOCEP2-044	226.27	20,27,423
7	GOCEP2-045	226.58	20,30,178
8	GOCEP2-047	338.43	30,32,327
9	GOCEP2-048	226.81	20,32,259
10	GOCEP2-049	226.51	20,29,570
11	GOCEP2-052	233.29	20,90,287
12	GOCEP2-053	248.09	22,22,890
13	GOCEP2-056	251.02	22,49,144
14	GOCEP2-057	248.95	22,30,598
15	GOCEP2-059	361.63	32,40,247
16	GOCEP2-060	245.18	21,96,852
17	GOCEP2-061	245.92	22,03,411
18	GOCEP2-062	366.14	32,80,602
19	GOCEP2-217	148.69	13,32,234
20	GOCEP1-301	183.96	16,48,267
21	GOCEP1-333	145.48	13,03,541
22	GOCEP1-334	202.05	18,10,338
23	GOCEP1-338	134.81	12,07,896
24	GOCEP1-342	125.05	11,20,443
25	GOCEP1-343	158.12	14,16,749
26	GOCEP1-344	134.20	12,02,428
27	GOCEP1-357	202.05	18,10,338
28	GOCEP1-358	202.05	18,10,338
29	GOCEP1-368	138.50	12,40,960
30	GOCEP1-375	202.05	18,10,338
31	GOCEP1-376	202.05	18,10,338
32	GOCEP1-378	139.54	12,50,250
33	GOCEP1-380	139.54	12,50,250
34	GOCEP1-381	139.54	12,50,250
35	GOCEP1-382	139.54	12,50,250
36	GOCEP1-383	139.54	12,50,250
37	GOCEP1-384	139.54	12,50,250
38	GOCEP1-385	139.54	12,50,250
39	GOCEP1-386	139.54	12,50,250
40	GOCEP1-387	139.54	12,50,250
41	GOCEP1-388	139.54	12,50,250
42	GOCEP1-390	144.96	12,98,829
43	GOCEP1-391	139.54	12,50,250
44	GOCEP1-393	139.54	12,50,250
45	GOCEP1-394	139.54	12,50,250
46	GOCEP1-395	139.54	12,50,250
47	GOCEP1-408	138.50	12,40,960
48	GOCEP1-410	138.50	12,40,960
49	GOCEP1-414	139.54	12,50,250
50	GOCEP1-415	139.54	12,50,250
51	GOCEP1-416	139.54	12,50,250
52	GOCEP1-417	139.54	12,50,250
53	GOCEP1-421	202.05	18,10,338
54	GOCEP1-422	202.05	18,10,338
55	GOCEP1-427	124.29	11,13,609
56	GOCEP1-432	124.29	11,13,609
57	GOCEP1-433	124.29	11,13,609
58	GOCEP1-434	124.29	11,13,609
59	GOCEP1-435	124.29	11,13,609
60	GOCEP1-436	176.51	15,81,533
61	GOCEP1-438	124.29	11,13,609
62	GOCEP1-439	124.29	11,13,609
63	GOCEP1-440	124.29	11,13,609
64	GOCEP1-441	124.29	11,13,609
65	GOCEP1-444	124.29	11,13,609
66	GOCEP1-451	202.05	18,10,338
67	GOCEP1-452	202.05	18,10,338
68	GOCEP1-587	366.51	32,83,924
69	GOCEP1-588	285.46	25,57,694
70	GOCEP1-594	362.26	32,45,808

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Ready Reckoner Rate
71	GOCEP1-595	419.26	37,56,609
72	GOCEP1-597	448.69	40,20,284
73	GOCEP1-598	463.41	41,52,121
74	GOCEP1-599	565.05	50,62,855
75	GOCEP3-600	498.57	44,67,181
76	GOCEP3-601	498.57	44,67,181
77	GOCEP3-602	498.57	44,67,181
78	GOCEP3-603	498.57	44,67,181
79	GOCEP3-604	480.74	43,07,474
80	GOCEP3-605	435.13	38,98,793
81	GOCEP3-606	449.83	40,30,506
82	GOCEP3-607	464.54	41,62,285
83	GOCEP3-608	479.25	42,94,056
84	GOCEP3-609	493.95	44,25,835
85	GOCEP3-610	508.66	45,57,606
86	GOCEP3-611	524.12	46,96,144
87	GOCEP3-684	157.48	14,11,030
88	GOCEP3-704	310.51	27,82,154
89	GOCEP3-711	162.00	14,51,519
TOTAL		**24,452.19**	**21,90,91,591**

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	2,03,47,78,570
3	Withdrawals	1,99,81,35,497
4	Closing Balance	3,66,43,073

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 registeration) (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	31,93,96,742
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**	1,19,23,46,774	1,19,23,46,774	2,77,09,60,716
5	**Total Funds for Project**	4,09,97,10,838	4,09,97,10,838	3,09,03,57,458
6	**Total Estimated Cost (As per Table A)**	4,09,97,10,838	4,09,97,10,838	3,46,63,00,529

* The difference between point no. 5 & 6 above represents the amounts payable to vendors of the project as on 31st December 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 volumnious transactions of the company.

Yours Faithfully,
For M D Deshpande & Co.
Chartered Accountants



Omkar M Deshpande
Partner
Membership Number- 166637
UDIN - 24166637BKEGNU8836
Date: 06/01/2024
Place: Mumbai

Agreed and accepted by :

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