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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 2024 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.	41,51,84,771
	(d) Estimated Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	26,16,07,000
	(e) Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction	16,60,16,634
	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.	1,90,58,33,693
	Total Cost of Project (Estimated)	4,11,30,69,093

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	95,71,34,048
	(a) Construction cost incurred including site development and infrastructure for the same as certified by Engineer	95,71,34,048
	(b) Actual Cost of construction incurred as per the books of accounts as verified by the CA	95,71,34,048
	(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.	36,50,28,307
	(iv) Incurred Expenditure towards Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	25,15,73,266
	(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 available on input of Goods & Services. Hence, cost pertaining to GST has been added to respective heads of project/development costs.	1,73,97,48,154
3	Total Cost Of The Project (Actual Incurred as on date of certificate)	3,94,69,83,554
4	Proportion of the cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A)	95.96%
5	Amount which can be withdrawn from the Designated Account	3,94,69,83,554
6	Less:Amount withdrawn till date of this certificate from the Designated Account	3,59,78,91,334
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	34,90,92,220



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	GOCEP2-001	1,182.01	6,48,87,351	67,55,180	5,81,32,170
2	GOCEP2-010	274.20	1,62,33,030	1,62,33,031	(1)
3	GOCEP2-100	139.54	57,99,068	57,99,068	-
4	GOCEP2-101	171.93	74,00,869	74,00,869	-
5	GOCEP2-102	171.93	71,45,475	71,45,476	(0)
6	GOCEP2-103	139.54	57,07,448	57,07,447	1
7	GOCEP2-104	139.54	57,07,448	57,07,447	1
8	GOCEP2-105	139.54	57,07,448	57,07,448	(0)
9	GOCEP2-106	139.54	57,07,448	57,07,448	-
10	GOCEP2-107	139.54	57,07,448	55,25,303	1,82,145
11	GOCEP2-108	139.54	60,07,840	60,68,605	(60,765)
12	GOCEP2-109	139.54	57,07,448	57,07,448	(0)
13	GOCEP2-011	261.06	1,53,00,559	1,53,00,559	(0)
14	GOCEP2-110	139.54	57,07,448	5,52,664	51,54,784
15	GOCEP2-111	139.54	57,07,448	57,07,448	0
16	GOCEP2-112	139.54	57,07,448	57,07,447	1
17	GOCEP2-113	139.54	56,62,389	56,62,388	1
18	GOCEP2-114	139.54	57,07,448	57,07,448	(0)
19	GOCEP2-115	251.90	1,08,42,849	1,08,42,849	(0)
20	GOCEP2-116	251.90	1,07,61,507	1,07,61,507	(0)
21	GOCEP2-117	139.54	58,57,644	59,16,221	(58,577)
22	GOCEP2-118	139.54	58,57,644	59,22,712	(65,068)
23	GOCEP2-119	139.54	58,57,644	58,57,644	-
24	GOCEP2-012	177.51	95,55,001	95,55,000	1
25	GOCEP2-120	139.54	58,57,644	58,57,644	-
26	GOCEP2-121	139.54	58,57,644	58,57,644	(0)
27	GOCEP2-122	139.54	57,99,068	57,99,068	(0)
28	GOCEP2-123	139.54	58,57,644	58,01,830	55,814
29	GOCEP2-124	139.54	59,47,762	59,47,762	-
30	GOCEP2-125	139.54	58,57,644	58,57,644	-
31	GOCEP2-126	139.54	58,57,644	58,57,644	0
32	GOCEP2-127	139.54	58,57,644	58,57,644	(0)
33	GOCEP2-128	139.54	57,40,491	57,40,490	1
34	GOCEP2-129	171.93	74,00,869	74,71,541	(70,672)
35	GOCEP2-013	185.58	99,87,900	99,87,901	(1)
36	GOCEP2-130	171.93	72,17,652	72,17,652	-
37	GOCEP2-131	139.54	57,07,448	57,07,448	-
38	GOCEP2-132	139.54	57,07,448	57,07,448	-
39	GOCEP2-133	139.54	57,07,448	57,07,448	-
40	GOCEP2-134	139.54	57,07,448	57,07,447	1
41	GOCEP2-135	139.54	57,07,448	57,15,429	(7,981)
42	GOCEP2-136	139.54	57,07,448	5,07,025	52,00,423
43	GOCEP2-137	139.54	57,07,448	5,52,666	51,54,782
44	GOCEP2-138	139.54	57,07,448	5,52,666	51,54,782
45	GOCEP2-139	139.54	57,07,448	57,07,449	(1)
46	GOCEP2-014	264.93	1,63,83,329	1,63,83,329	0
47	GOCEP2-140	139.54	59,32,742	59,32,742	(0)
48	GOCEP2-141	139.54	61,70,052	61,70,052	(0)
49	GOCEP2-142	139.54	57,07,448	57,07,448	-
50	GOCEP2-143	251.90	1,08,42,849	1,08,42,849	(0)
51	GOCEP2-144	251.90	1,08,42,849	10,64,590	97,78,259
52	GOCEP2-145	139.54	58,57,644	18,05,354	40,52,290
53	GOCEP2-146	139.54	57,99,068	57,99,068	(0)
54	GOCEP2-147	139.54	58,12,585	58,12,585	-
55	GOCEP2-148	139.54	58,57,644	58,57,643	1
56	GOCEP2-149	139.54	57,99,068	57,99,068	(0)
57	GOCEP2-015	268.80	1,59,13,315	1,50,05,207	9,08,108
58	GOCEP2-150	139.54	58,57,644	58,57,644	-
59	GOCEP2-151	139.54	58,57,644	58,57,645	(1)
60	GOCEP2-152	139.54	58,57,644	58,57,644	(0)
61	GOCEP2-153	139.54	58,57,644	58,57,644	-
62	GOCEP2-154	139.54	58,57,644	58,57,644	-
63	GOCEP2-155	139.54	58,57,644	58,57,644	-
64	GOCEP2-156	139.54	58,57,644	58,57,644	-
65	GOCEP2-157	171.93	74,00,869	74,00,869	-
66	GOCEP2-158	171.93	72,17,652	72,17,652	-
67	GOCEP2-159	139.54	57,07,448	57,07,448	-
68	GOCEP2-016	190.66	1,03,61,760	1,03,61,760	(0)
69	GOCEP2-160	139.54	57,07,448	57,07,448	-

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
70	GOCEP2-161	139.54	57,07,448	57,07,448	-
71	GOCEP2-162	139.54	57,07,448	57,07,448	-
72	GOCEP2-163	139.54	57,07,448	57,07,448	-
73	GOCEP2-164	139.54	57,07,448	57,07,448	-
74	GOCEP2-165	139.54	57,07,448	57,07,448	-
75	GOCEP2-166	139.54	57,07,448	57,07,448	-
76	GOCEP2-167	139.54	57,07,448	57,07,448	-
77	GOCEP2-168	139.54	57,07,448	57,07,448	-
78	GOCEP2-169	139.54	57,07,448	57,07,448	-
79	GOCEP2-017	195.73	1,07,44,782	1,07,44,782	(0)
80	GOCEP2-170	139.54	57,07,448	57,07,448	-
81	GOCEP2-171	251.90	1,08,42,849	1,08,42,849	(0)
82	GOCEP2-172	253.27	1,09,02,034	1,09,02,034	(0)
83	GOCEP2-173	118.17	49,22,717	49,22,717	(0)
84	GOCEP2-174	132.67	54,58,198	54,58,198	-
85	GOCEP2-175	132.67	55,69,590	55,69,590	(0)
86	GOCEP2-176	132.67	55,69,590	55,69,590	-
87	GOCEP2-177	132.67	55,69,590	55,69,590	0
88	GOCEP2-178	132.67	55,69,590	55,69,590	-
89	GOCEP2-179	138.47	58,13,067	58,13,068	(1)
90	GOCEP2-018	272.67	1,61,42,445	1,61,42,445	-
91	GOCEP2-180	138.47	58,13,067	58,13,068	(1)
92	GOCEP2-181	153.44	66,04,828	66,04,828	0
93	GOCEP2-182	153.44	64,41,318	64,41,318	0
94	GOCEP2-183	138.47	53,94,526	53,40,581	53,945
95	GOCEP2-184	138.47	67,07,385	67,07,385	(0)
96	GOCEP2-185	132.67	54,29,271	5,53,221	48,76,050
97	GOCEP2-186	132.67	60,79,422	60,79,422	-
98	GOCEP2-187	132.67	54,26,780	54,26,780	0
99	GOCEP2-188	132.67	54,26,780	54,26,780	-
100	GOCEP2-189	132.67	54,26,780	54,13,486	13,294
101	GOCEP2-019	276.54	1,63,71,520	1,63,53,577	17,943
102	GOCEP2-190	118.17	54,69,686	54,69,687	(1)
103	GOCEP2-191	253.27	1,11,11,950	1,11,11,950	(0)
104	GOCEP2-192	253.27	1,09,02,034	1,09,02,033	1
105	GOCEP2-193	118.17	49,60,878	49,60,879	(1)
106	GOCEP2-194	132.67	55,69,590	55,69,590	(0)
107	GOCEP2-195	132.67	55,69,590	55,69,591	(1)
108	GOCEP2-196	132.67	64,23,594	64,23,593	1
109	GOCEP2-197	132.67	55,69,590	51,78,088	3,91,502
110	GOCEP2-198	132.67	55,69,590	55,13,895	55,695
111	GOCEP2-199	138.47	58,13,067	58,13,067	-
112	GOCEP2-002	1,218.10	6,68,68,650	67,63,583	6,01,05,067
113	GOCEP2-020	200.81	97,26,705	97,26,705	(0)
114	GOCEP2-200	138.47	58,13,067	58,13,067	-
115	GOCEP2-201	153.44	66,04,828	66,04,828	(0)
116	GOCEP2-202	153.44	63,76,905	63,76,905	(0)
117	GOCEP2-203	138.47	56,64,014	56,64,014	-
118	GOCEP2-204	138.47	56,64,014	56,64,014	(0)
119	GOCEP2-205	132.67	54,26,780	54,26,781	(1)
120	GOCEP2-206	132.67	54,26,780	54,26,781	(1)
121	GOCEP2-207	132.67	59,23,759	59,23,759	-
122	GOCEP2-208	132.67	57,12,400	57,12,400	0
123	GOCEP2-209	132.67	54,59,626	55,16,617	(56,991)
124	GOCEP2-021	205.89	1,13,02,365	1,13,02,366	(1)
125	GOCEP2-210	118.17	56,09,608	56,09,608	0
126	GOCEP2-211	253.27	1,09,02,034	1,09,02,034	(0)
127	GOCEP2-212	269.40	1,23,79,075	1,04,78,899	19,00,176
128	GOCEP2-213	148.69	61,16,920	60,72,254	44,666
129	GOCEP2-214	148.69	63,37,782	5,98,628	57,39,154
130	GOCEP2-215	148.69	63,37,782	5,98,628	57,39,154
131	GOCEP2-216	148.69	71,22,003	71,22,003	(0)
132	GOCEP2-217	148.69	73,62,022	72,88,402	73,620
133	GOCEP2-218	148.69	61,79,337	61,79,337	-
134	GOCEP2-219	155.19	65,14,638	65,55,889	(41,251)
135	GOCEP2-022	280.41	1,66,00,650	1,66,00,649	1
136	GOCEP2-220	155.19	65,14,638	65,14,638	0
137	GOCEP2-221	172.89	74,42,139	74,42,139	0
138	GOCEP2-222	178.17	84,34,528	84,34,528	0
139	GOCEP2-223	178.17	74,21,925	74,21,925	0
140	GOCEP2-224	178.17	74,79,459	29,28,487	45,50,972
141	GOCEP2-225	178.17	74,79,459	74,79,459	0
142	GOCEP2-226	178.17	74,79,459	74,79,460	(1)
143	GOCEP2-227	175.02	81,00,813	81,00,814	(1)
144	GOCEP2-228	187.95	76,87,780	76,87,780	-
145	GOCEP2-229	177.80	72,72,516	72,72,516	(0)
146	GOCEP2-023	322.53	1,90,94,185	1,90,94,185	-
147	GOCEP2-230	177.80	72,72,516	72,72,515	1

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
148	GOCEP2-231	177.80	72,72,516	72,72,516	(0)
149	GOCEP2-232	181.67	76,26,216	76,26,216	-
150	GOCEP2-233	181.67	78,19,805	78,19,805	-
151	GOCEP2-234	177.80	74,63,898	74,63,898	(0)
152	GOCEP2-235	177.80	74,63,898	74,63,898	-
153	GOCEP2-236	177.80	73,89,259	73,89,258	1
154	GOCEP2-237	191.07	80,21,052	80,21,052	-
155	GOCEP2-238	131.62	53,83,764	53,83,764	(0)
156	GOCEP2-239	118.17	48,33,676	48,33,676	(0)
157	GOCEP2-024	239.18	1,31,30,052	1,31,30,052	0
158	GOCEP2-240	118.17	48,33,676	9,56,702	38,76,974
159	GOCEP2-241	118.17	50,75,551	50,40,062	35,489
160	GOCEP2-242	118.17	48,33,676	48,33,676	0
161	GOCEP2-243	137.27	57,18,312	57,18,313	(1)
162	GOCEP2-244	137.27	58,49,833	37,58,717	20,91,116
163	GOCEP2-245	118.17	49,22,717	49,22,718	(0)
164	GOCEP2-246	118.17	49,60,878	49,60,878	(0)
165	GOCEP2-247	118.17	49,60,878	49,60,878	(0)
166	GOCEP2-248	118.17	49,60,878	49,60,878	0
167	GOCEP2-249	133.84	55,62,388	55,62,387	1
168	GOCEP2-025	322.92	1,77,27,192	1,77,27,192	-
169	GOCEP2-250	138.39	56,60,442	56,60,442	(0)
170	GOCEP2-251	118.17	48,33,676	48,33,677	(1)
171	GOCEP2-252	118.17	48,33,676	48,33,677	(1)
172	GOCEP2-253	118.17	51,51,681	51,51,682	(1)
173	GOCEP2-254	118.17	47,85,339	47,85,339	0
174	GOCEP2-255	137.27	57,62,640	57,62,640	(0)
175	GOCEP2-256	137.27	59,08,922	58,67,697	41,225
176	GOCEP2-257	118.17	49,60,878	49,60,878	(0)
177	GOCEP2-258	118.17	52,15,282	38,69,834	13,45,448
178	GOCEP2-259	118.17	49,60,878	49,60,878	(0)
179	GOCEP2-026	428.41	2,64,92,725	2,64,92,725	(0)
180	GOCEP2-260	118.17	49,60,878	49,60,878	(0)
181	GOCEP2-261	141.95	59,58,849	59,58,849	-
182	GOCEP2-262	169.38	63,63,073	63,63,073	-
183	GOCEP2-263	164.68	61,86,339	61,86,339	(0)
184	GOCEP2-264	152.72	57,37,002	57,37,002	-
185	GOCEP2-265	154.78	58,14,515	58,14,515	-
186	GOCEP2-266	156.84	58,92,027	5,72,904	53,19,123
187	GOCEP2-267	158.93	59,70,378	60,22,072	(51,694)
188	GOCEP2-268	161.11	69,31,597	69,31,598	(1)
189	GOCEP2-269	163.36	61,36,921	36,48,899	24,88,022
190	GOCEP2-027	444.08	2,62,90,055	2,65,40,434	(2,50,379)
191	GOCEP2-270	165.61	62,21,483	62,21,484	(0)
192	GOCEP2-271	167.87	63,06,221	63,06,221	(1)
193	GOCEP2-272	170.07	63,88,689	63,88,689	-
194	GOCEP2-273	171.68	63,93,942	63,93,942	-
195	GOCEP2-274	172.78	64,90,632	64,90,632	-
196	GOCEP2-275	173.88	65,31,849	66,41,050	(1,09,200)
197	GOCEP2-276	172.67	64,86,479	64,86,479	(0)
198	GOCEP2-277	252.87	94,99,152	95,18,543	(19,392)
199	GOCEP2-278	210.06	78,91,099	78,91,099	(0)
200	GOCEP2-279	204.27	76,73,603	76,73,603	-
201	GOCEP2-028	332.88	1,86,28,863	1,92,17,195	(5,88,332)
202	GOCEP2-280	202.78	76,17,658	76,17,659	(1)
203	GOCEP2-281	201.17	75,57,211	75,57,212	(1)
204	GOCEP1-282	201.12	73,92,997	73,92,997	(0)
205	GOCEP1-283	233.05	85,04,981	85,04,981	(0)
206	GOCEP1-284	226.90	83,40,523	83,40,523	-
207	GOCEP1-285	256.46	94,27,108	94,27,108	-
208	GOCEP1-286	246.92	90,76,524	90,76,524	-
209	GOCEP1-287	237.11	87,15,729	87,15,729	(0)
210	GOCEP1-288	229.39	1,01,23,228	1,00,21,996	1,01,232
211	GOCEP1-289	225.34	1,05,51,143	1,05,59,642	(8,499)
212	GOCEP2-029	223.96	1,22,94,723	1,22,94,724	(1)
213	GOCEP1-290	210.08	96,67,015	96,67,016	(1)
214	GOCEP1-291	227.60	1,02,86,962	1,02,86,963	(0)
215	GOCEP1-292	232.80	1,09,73,030	1,09,73,029	0
216	GOCEP1-293	232.80	1,08,47,738	1,08,47,841	(103)
217	GOCEP1-294	232.80	1,15,36,841	1,15,36,841	0
218	GOCEP1-295	232.80	97,72,737	97,72,738	(1)
219	GOCEP1-296	307.93	1,29,26,589	1,29,26,589	-
220	GOCEP1-297	241.41	1,00,56,272	1,00,56,272	-
221	GOCEP1-298	183.96	79,20,440	79,20,440	-
222	GOCEP1-299	183.96	88,11,490	88,11,489	0
223	GOCEP2-030	303.61	1,79,74,440	1,79,74,440	-
224	GOCEP1-300	183.96	88,74,853	88,74,853	(0)
225	GOCEP1-301	183.96	88,16,618	88,16,616	2

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
226	GOCEP1-302	179.85	85,56,590	85,56,590	-
227	GOCEP1-303	205.70	97,42,392	97,42,392	(0)
228	GOCEP1-304	210.40	97,36,246	97,36,247	(1)
229	GOCEP1-305	210.40	97,38,511	97,38,511	0
230	GOCEP1-306	210.40	97,38,511	97,38,510	1
231	GOCEP1-307	180.58	84,55,226	84,55,226	(0)
232	GOCEP1-308	201.69	94,43,633	95,38,069	(94,436)
233	GOCEP1-309	211.80	1,02,59,055	1,01,56,464	1,02,591
234	GOCEP2-031	307.48	1,81,04,223	1,81,04,224	(0)
235	GOCEP1-310	201.69	93,49,196	93,49,196	(0)
236	GOCEP1-311	180.58	86,49,599	86,49,599	-
237	GOCEP1-312	210.40	1,00,78,227	1,00,78,227	(0)
238	GOCEP1-313	210.40	99,64,988	99,64,988	0
239	GOCEP1-314	210.40	1,00,78,226	1,00,78,227	(0)
240	GOCEP1-315	205.70	96,56,039	96,56,039	0
241	GOCEP1-316	202.60	99,22,276	99,22,275	1
242	GOCEP1-317	178.05	86,24,295	86,24,295	0
243	GOCEP1-318	178.05	85,28,470	85,28,479	(10)
244	GOCEP1-319	178.05	85,28,470	86,13,754	(85,285)
245	GOCEP2-032	224.44	1,23,20,682	1,23,20,682	-
246	GOCEP1-320	178.05	84,32,644	84,32,645	(1)
247	GOCEP1-321	178.05	85,28,470	85,28,469	0
248	GOCEP1-322	178.05	86,24,295	8,62,430	77,61,865
249	GOCEP1-323	178.05	86,24,295	86,55,507	(31,212)
250	GOCEP1-324	178.05	85,28,470	85,28,470	(1)
251	GOCEP1-325	196.94	87,97,543	87,32,794	64,749
252	GOCEP1-326	173.29	74,61,240	74,61,241	(1)
253	GOCEP1-327	145.48	67,33,714	67,33,713	1
254	GOCEP1-328	145.48	67,43,893	67,43,892	1
255	GOCEP1-329	145.48	68,12,013	68,12,013	(0)
256	GOCEP2-033	224.74	1,16,11,824	31,06,020	85,05,804
257	GOCEP1-330	145.48	68,12,013	68,12,013	(0)
258	GOCEP1-331	145.48	68,12,013	68,12,014	(1)
259	GOCEP1-332	145.48	68,12,013	68,12,013	(0)
260	GOCEP1-333	145.48	70,48,319	70,48,320	(1)
261	GOCEP1-334	202.05	98,96,799	99,49,261	(52,462)
262	GOCEP1-335	202.05	98,95,385	98,95,385	0
263	GOCEP1-336	139.54	65,33,526	65,33,527	(1)
264	GOCEP1-337	139.54	65,33,526	65,33,526	0
265	GOCEP1-338	134.81	63,12,198	63,13,199	(1,001)
266	GOCEP1-339	125.05	54,64,841	54,64,841	0
267	GOCEP2-034	311.35	1,82,48,017	1,82,48,018	(1)
268	GOCEP1-340	125.05	58,55,187	58,55,188	(1)
269	GOCEP1-341	125.05	58,55,187	58,55,187	0
270	GOCEP1-342	125.05	58,55,981	11,43,311	47,12,671
271	GOCEP1-343	158.12	73,17,425	73,17,426	(1)
272	GOCEP1-344	134.20	64,30,915	13,66,897	50,64,018
273	GOCEP1-345	134.20	64,28,070	65,13,302	(85,233)
274	GOCEP1-346	134.20	63,55,844	63,55,845	(1)
275	GOCEP1-347	134.20	63,55,844	63,55,845	(1)
276	GOCEP1-348	134.20	60,12,051	60,12,051	-
277	GOCEP1-349	134.20	63,58,733	63,58,836	(103)
278	GOCEP2-035	315.22	1,96,08,945	59,00,208	1,37,08,737
279	GOCEP1-350	125.05	56,52,843	4,90,619	51,62,224
280	GOCEP1-351	125.05	59,89,789	59,89,789	0
281	GOCEP1-352	125.05	59,89,789	59,89,789	0
282	GOCEP1-353	125.05	60,03,249	60,27,727	(24,478)
283	GOCEP1-354	134.81	64,57,306	64,57,306	0
284	GOCEP1-355	139.54	66,83,722	66,83,722	0
285	GOCEP1-356	139.54	69,09,016	69,09,017	(1)
286	GOCEP1-357	202.05	1,00,05,540	1,00,05,541	(1)
287	GOCEP1-358	202.05	98,96,799	97,97,831	98,968
288	GOCEP1-359	145.48	69,68,611	69,68,611	(0)
289	GOCEP2-036	225.05	1,10,22,102	1,10,22,102	-
290	GOCEP1-360	145.48	69,68,611	69,68,612	(1)
291	GOCEP1-361	145.48	69,68,611	69,68,611	(0)
292	GOCEP1-362	145.48	69,68,611	69,68,611	(0)
293	GOCEP1-363	145.48	69,68,611	69,68,611	-
294	GOCEP1-364	145.48	69,68,611	69,68,612	(1)
295	GOCEP1-365	145.48	69,68,611	69,71,110	(2,498)
296	GOCEP1-366	154.54	70,69,500	70,69,499	1
297	GOCEP1-367	172.44	79,81,316	19,88,255	59,93,061
298	GOCEP1-368	138.50	64,11,319	64,01,320	9,999
299	GOCEP1-369	138.50	64,84,980	64,84,980	1
300	GOCEP1-370	138.50	64,84,980	64,84,980	(0)
301	GOCEP1-371	138.50	64,84,980	64,84,980	1
302	GOCEP1-372	138.50	64,84,980	64,84,980	1
303	GOCEP1-373	138.50	64,84,980	64,84,981	(0)

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
304	GOCEP1-374	138.50	64,84,980	64,84,981	(0)
305	GOCEP1-375	202.05	98,96,799	98,96,799	0
306	GOCEP1-376	202.05	1,00,05,540	1,00,05,540	(0)
307	GOCEP1-377	139.54	64,68,191	64,68,191	(0)
308	GOCEP1-378	139.54	65,34,022	65,34,023	(1)
309	GOCEP1-379	139.54	65,33,526	6,54,306	58,79,220
310	GOCEP2-038	319.09	1,88,90,850	1,88,90,850	(0)
311	GOCEP1-380	139.54	65,33,526	65,33,526	(0)
312	GOCEP1-381	139.54	64,58,428	63,93,828	64,600
313	GOCEP1-382	139.54	66,08,624	66,08,625	(1)
314	GOCEP1-383	139.54	66,08,624	66,08,624	(0)
315	GOCEP1-384	139.54	64,58,608	64,58,608	(0)
316	GOCEP1-385	139.54	64,58,608	64,58,608	(0)
317	GOCEP1-386	139.54	64,60,035	63,95,436	64,599
318	GOCEP1-387	139.54	65,34,412	65,34,411	1
319	GOCEP1-388	139.54	64,59,975	64,59,975	(0)
320	GOCEP1-389	167.27	74,70,151	74,70,151	(1)
321	GOCEP2-039	322.96	1,91,19,540	1,91,19,540	0
322	GOCEP1-390	144.96	69,40,865	69,40,866	(1)
323	GOCEP1-391	139.54	67,59,000	67,59,000	(0)
324	GOCEP1-392	139.54	66,83,722	66,83,773	(51)
325	GOCEP1-393	139.54	66,19,138	6,65,501	59,53,636
326	GOCEP1-394	139.54	66,08,624	66,08,624	(0)
327	GOCEP1-395	139.54	66,08,624	66,08,624	(0)
328	GOCEP1-396	139.54	66,83,722	66,83,722	-
329	GOCEP1-397	139.54	66,10,081	66,10,081	(0)
330	GOCEP1-398	139.54	66,83,722	66,83,722	0
331	GOCEP1-399	139.54	65,50,048	65,50,047	0
332	GOCEP2-004	1,279.73	7,02,65,765	7,02,65,824	(59)
333	GOCEP2-040	225.66	1,09,30,410	1,08,21,107	1,09,304
334	GOCEP1-400	139.54	66,16,885	66,16,886	(1)
335	GOCEP1-401	139.54	66,83,722	66,83,722	0
336	GOCEP1-402	139.54	66,83,722	66,83,722	0
337	GOCEP1-403	202.05	98,95,385	98,95,385	-
338	GOCEP1-404	202.05	98,95,385	98,95,388	(2)
339	GOCEP1-405	138.50	66,34,060	66,34,061	(1)
340	GOCEP1-406	138.50	66,34,060	66,34,060	0
341	GOCEP1-407	138.50	66,34,060	65,67,719	66,341
342	GOCEP1-408	138.50	69,29,194	6,92,920	62,36,274
343	GOCEP1-409	138.50	66,34,060	66,34,060	-
344	GOCEP2-041	225.97	1,24,04,679	1,24,04,679	-
345	GOCEP1-410	138.50	66,79,664	66,79,664	(0)
346	GOCEP1-411	138.50	65,59,520	65,59,520	0
347	GOCEP1-412	151.07	67,48,481	67,48,483	(2)
348	GOCEP1-413	134.02	59,86,541	5,92,669	53,93,872
349	GOCEP1-414	139.54	65,33,706	65,33,706	(0)
350	GOCEP1-415	139.54	65,37,296	65,37,296	(0)
351	GOCEP1-416	139.54	65,37,296	65,37,296	(0)
352	GOCEP1-417	139.54	66,89,775	66,89,775	(0)
353	GOCEP1-418	139.54	64,68,942	64,68,941	0
354	GOCEP1-419	139.54	65,33,526	65,33,526	(0)
355	GOCEP2-042	326.82	1,93,48,175	1,93,48,175	-
356	GOCEP1-420	139.54	65,33,526	65,33,527	(1)
357	GOCEP1-421	202.05	98,96,799	98,96,799	0
358	GOCEP1-422	202.05	98,96,799	97,97,831	98,968
359	GOCEP1-423	124.29	58,20,811	58,13,686	7,125
360	GOCEP1-424	124.29	58,19,474	58,19,474	(0)
361	GOCEP1-425	124.29	57,61,279	57,61,280	(1)
362	GOCEP1-426	124.29	58,86,364	58,86,364	0
363	GOCEP1-427	124.29	56,36,983	56,37,980	(997)
364	GOCEP1-428	124.29	58,19,474	58,19,474	(0)
365	GOCEP1-429	124.29	57,53,372	57,53,373	(1)
366	GOCEP2-043	330.69	1,95,77,305	1,95,77,305	-
367	GOCEP1-430	124.29	58,19,474	58,19,474	(0)
368	GOCEP1-431	124.29	58,20,811	58,20,811	-
369	GOCEP1-432	124.29	58,21,601	5,82,161	52,39,440
370	GOCEP1-433	124.29	58,88,491	5,88,849	52,99,642
371	GOCEP1-434	124.29	58,20,263	58,20,263	(0)
372	GOCEP1-435	124.29	57,61,949	57,61,951	(2)
373	GOCEP1-436	176.51	82,64,739	82,71,419	(6,680)
374	GOCEP1-437	165.67	74,89,566	74,89,567	(1)
375	GOCEP1-438	124.29	60,21,443	60,81,657	(60,214)
376	GOCEP1-439	124.29	59,54,552	59,54,552	1
377	GOCEP1-440	124.29	58,87,662	58,85,615	2,047
378	GOCEP1-441	124.29	58,86,578	58,86,579	(0)
379	GOCEP1-442	124.29	58,86,578	58,86,579	(0)
380	GOCEP1-443	124.29	59,13,120	59,13,120	1
381	GOCEP1-444	124.29	59,53,255	58,99,131	54,124

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
382	GOCEP1-445	124.29	59,53,255	59,53,255	(0)
383	GOCEP1-446	124.29	62,20,817	62,20,817	-
384	GOCEP1-447	124.29	59,53,255	59,53,154	101
385	GOCEP1-448	124.29	60,20,145	60,20,145	(0)
386	GOCEP1-449	124.29	59,53,255	59,53,256	(1)
387	GOCEP1-450	124.29	59,53,255	59,53,253	1
388	GOCEP1-451	202.05	98,96,799	99,16,104	(19,305)
389	GOCEP1-452	202.05	97,88,059	9,78,806	88,09,252
390	GOCEP1-453	139.54	66,08,624	66,08,624	(0)
391	GOCEP1-454	139.54	66,83,722	66,83,724	(2)
392	GOCEP1-455	139.54	66,83,722	66,16,885	66,837
393	GOCEP1-456	139.54	66,83,722	66,83,723	(1)
394	GOCEP1-457	139.54	66,83,722	66,83,722	-
395	GOCEP1-458	139.54	66,83,722	66,83,721	1
396	GOCEP1-459	139.54	66,08,624	66,08,624	(0)
397	GOCEP2-046	334.56	1,96,98,400	1,99,19,023	(2,20,623)
398	GOCEP1-460	136.85	61,12,908	61,12,909	(0)
399	GOCEP1-461	130.00	47,36,834	47,36,834	-
400	GOCEP1-462	115.59	45,41,403	45,41,403	(0)
401	GOCEP1-463	115.59	45,41,403	45,41,403	(0)
402	GOCEP1-464	115.59	45,41,403	45,41,403	(0)
403	GOCEP1-465	115.59	45,41,403	45,41,403	(0)
404	GOCEP1-466	115.59	45,41,403	45,41,403	(0)
405	GOCEP1-467	115.59	45,41,403	45,60,180	(18,777)
406	GOCEP1-468	115.59	45,41,403	45,41,403	(0)
407	GOCEP1-469	115.59	45,41,403	45,41,403	(0)
408	GOCEP1-470	202.17	87,02,544	87,02,544	-
409	GOCEP1-471	202.17	87,02,544	86,98,641	3,903
410	GOCEP1-472	117.06	45,98,890	45,98,890	-
411	GOCEP1-473	117.06	45,98,890	45,98,890	-
412	GOCEP1-474	117.06	45,98,890	45,98,890	-
413	GOCEP1-475	117.06	45,98,890	45,98,890	-
414	GOCEP1-476	117.06	45,98,890	45,98,890	-
415	GOCEP1-477	117.06	45,98,890	45,98,890	-
416	GOCEP1-478	133.88	52,60,015	52,60,015	-
417	GOCEP1-479	133.88	52,60,015	52,94,467	(34,452)
418	GOCEP1-480	117.06	45,98,890	45,98,890	-
419	GOCEP1-481	117.06	45,98,890	45,98,891	(0)
420	GOCEP1-482	117.06	45,98,890	45,98,890	-
421	GOCEP1-483	117.06	45,98,890	4,45,018	41,53,872
422	GOCEP1-484	117.06	45,98,890	45,98,891	(0)
423	GOCEP1-485	135.65	49,86,412	4,81,627	45,04,785
424	GOCEP1-486	135.83	49,63,626	49,26,858	36,768
425	GOCEP1-487	117.06	47,24,888	47,24,888	-
426	GOCEP1-488	117.06	47,24,888	47,24,887	0
427	GOCEP1-489	117.06	47,24,888	47,24,888	-
428	GOCEP1-490	117.06	47,24,888	47,24,888	(1)
429	GOCEP1-491	117.06	47,24,888	47,24,888	(0)
430	GOCEP1-492	133.88	54,04,125	53,57,624	46,501
431	GOCEP1-493	133.88	54,04,125	54,04,125	-
432	GOCEP1-494	117.06	47,24,888	47,24,888	-
433	GOCEP1-495	117.06	47,24,888	47,24,888	-
434	GOCEP1-496	117.06	46,87,088	46,87,088	-
435	GOCEP1-497	117.06	48,50,884	48,50,885	(0)
436	GOCEP1-498	117.06	47,24,888	47,24,888	(0)
437	GOCEP1-499	117.06	51,02,878	51,02,879	(0)
438	GOCEP2-005	1,334.37	7,32,51,198	7,32,51,198	0
439	GOCEP2-050	342.30	2,11,67,890	2,11,67,890	-
440	GOCEP1-500	202.17	87,02,544	87,02,544	-
441	GOCEP1-501	202.17	87,02,544	87,02,544	-
442	GOCEP1-502	115.59	49,14,669	49,14,669	0
443	GOCEP1-503	115.59	49,14,669	49,14,669	(0)
444	GOCEP1-504	115.59	46,65,825	46,65,825	(0)
445	GOCEP1-505	115.59	46,65,825	46,65,825	-
446	GOCEP1-506	115.59	46,65,825	46,65,825	(0)
447	GOCEP1-507	115.59	46,65,825	46,65,825	(0)
448	GOCEP1-508	115.59	46,65,825	46,65,825	(0)
449	GOCEP1-509	115.59	46,65,825	46,65,825	(0)
450	GOCEP2-051	346.17	2,04,93,715	2,04,93,715	-
451	GOCEP1-510	120.36	44,24,098	44,24,098	-
452	GOCEP1-511	134.40	49,40,446	49,40,446	-
453	GOCEP1-512	111.93	43,97,703	43,97,703	-
454	GOCEP1-513	111.93	43,97,703	43,97,703	-
455	GOCEP1-514	111.93	43,97,703	43,97,703	(0)
456	GOCEP1-515	111.93	43,97,703	43,97,703	(0)
457	GOCEP1-516	111.93	43,97,703	43,97,703	-
458	GOCEP1-517	111.93	43,97,703	43,97,703	(0)
459	GOCEP1-518	111.93	43,61,557	43,61,557	-

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
460	GOCEP1-519	111.93	43,97,703	43,97,703	-
461	GOCEP1-520	202.17	87,02,544	87,02,544	-
462	GOCEP1-521	202.17	96,27,420	96,27,421	(0)
463	GOCEP1-522	120.35	47,28,247	47,28,247	0
464	GOCEP1-523	120.35	47,28,247	47,28,247	0
465	GOCEP1-524	120.35	47,28,247	47,28,247	0
466	GOCEP1-525	120.35	47,28,247	47,28,247	(1)
467	GOCEP1-526	120.35	47,28,247	47,28,247	0
468	GOCEP1-527	120.35	47,28,247	47,28,247	(1)
469	GOCEP1-528	133.88	52,60,015	52,60,015	0
470	GOCEP1-529	133.88	52,60,015	52,60,015	-
471	GOCEP1-530	120.35	47,28,247	47,28,247	0
472	GOCEP1-531	120.35	47,28,247	2,49,508	44,78,739
473	GOCEP1-532	120.35	47,28,247	47,28,247	0
474	GOCEP1-533	120.35	47,28,247	47,28,247	0
475	GOCEP1-534	114.38	44,93,698	44,93,698	(0)
476	GOCEP1-535	120.33	44,23,279	44,23,279	0
477	GOCEP1-536	126.19	46,38,424	46,38,424	(0)
478	GOCEP1-537	120.35	48,57,788	48,57,788	0
479	GOCEP1-538	120.35	48,57,788	48,57,788	0
480	GOCEP1-539	120.35	46,63,476	46,63,476	0
481	GOCEP2-054	350.04	2,07,22,845	2,07,22,845	(0)
482	GOCEP1-540	120.35	48,57,788	48,57,788	0
483	GOCEP1-541	120.35	48,09,210	47,53,788	55,421
484	GOCEP1-542	133.88	54,04,125	54,04,125	-
485	GOCEP1-543	133.88	54,04,125	55,07,125	(1,03,000)
486	GOCEP1-544	120.35	48,57,788	48,57,788	(1)
487	GOCEP1-545	120.35	48,57,788	48,57,788	0
488	GOCEP1-546	120.35	48,57,788	48,57,787	0
489	GOCEP1-547	120.35	50,32,668	50,32,669	(1)
490	GOCEP1-548	120.35	48,57,788	48,57,788	(1)
491	GOCEP1-549	120.35	48,57,788	4,90,165	43,67,623
492	GOCEP2-055	353.91	2,09,51,975	2,09,51,973	2
493	GOCEP1-550	202.17	87,02,544	87,02,543	1
494	GOCEP1-551	202.17	87,02,544	87,02,543	1
495	GOCEP1-552	111.93	45,18,188	45,18,187	1
496	GOCEP1-553	111.93	44,73,006	44,73,005	0
497	GOCEP1-554	111.93	45,18,188	45,18,188	(0)
498	GOCEP1-555	111.93	44,73,006	44,73,006	-
499	GOCEP1-556	111.93	45,18,188	45,26,351	(8,164)
500	GOCEP1-557	111.93	45,18,188	45,42,319	(24,132)
501	GOCEP1-558	111.93	45,18,188	45,18,188	(0)
502	GOCEP1-559	111.93	45,18,188	45,18,188	(0)
503	GOCEP1-560	126.78	46,19,273	46,19,273	-
504	GOCEP1-561	134.75	49,53,082	49,53,082	(0)
505	GOCEP1-562	124.37	50,20,200	50,20,200	0
506	GOCEP1-563	124.37	48,46,166	48,46,166	0
507	GOCEP1-564	124.37	48,86,328	48,86,328	0
508	GOCEP1-565	124.37	48,86,328	48,86,328	-
509	GOCEP1-566	124.37	52,87,944	52,87,944	(0)
510	GOCEP1-567	124.37	48,86,328	48,86,328	0
511	GOCEP1-568	124.37	48,86,328	48,86,328	0
512	GOCEP1-569	211.68	91,11,921	91,11,921	(0)
513	GOCEP1-570	223.14	96,04,918	96,04,918	-
514	GOCEP1-571	193.28	83,19,839	83,19,839	-
515	GOCEP1-572	221.58	95,37,695	95,65,116	(27,421)
516	GOCEP1-573	118.52	46,04,431	46,04,431	(0)
517	GOCEP1-574	118.52	46,56,378	4,43,354	42,13,024
518	GOCEP1-575	118.52	46,56,378	46,56,378	-
519	GOCEP1-576	118.52	46,56,378	46,56,378	-
520	GOCEP1-577	118.52	46,56,378	46,56,378	(0)
521	GOCEP1-578	118.52	46,56,378	4,39,899	42,16,479
522	GOCEP1-579	118.52	46,56,378	46,56,378	(0)
523	GOCEP2-058	357.77	2,11,80,610	2,11,80,609	1
524	GOCEP1-580	118.52	54,92,080	54,92,080	(0)
525	GOCEP1-581	118.52	46,56,378	46,56,378	(0)
526	GOCEP1-582	118.52	46,56,378	46,56,378	-
527	GOCEP1-583	118.52	46,56,378	46,56,378	-
528	GOCEP1-584	118.52	46,56,378	46,56,378	-
529	GOCEP1-585	146.32	57,48,641	58,12,184	(63,544)
530	GOCEP1-586	157.74	57,98,329	59,11,898	(1,13,569)
531	GOCEP1-589	281.67	1,66,75,814	16,67,979	1,50,07,835
532	GOCEP2-059	361.63	2,14,12,842	2,14,12,842	0
533	GOCEP1-590	296.92	1,56,67,176	1,56,67,174	1
534	GOCEP1-591	311.63	1,51,37,478	1,42,12,662	9,24,817
535	GOCEP1-592	326.35	1,72,12,524	1,72,12,524	0
536	GOCEP1-593	341.06	1,79,88,586	1,79,88,586	-
537	GOCEP1-596	433.98	2,24,22,240	2,25,39,690	(1,17,450)

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
538	GOCEP2-006	795.81	4,58,17,414	4,58,15,699	1,715
539	GOCEP3-612	210.95	77,54,236	77,54,237	(2)
540	GOCEP3-613	190.00	76,69,275	77,45,968	(76,693)
541	GOCEP3-614	190.00	76,69,275	76,69,761	(486)
542	GOCEP3-615	190.00	76,69,275	76,69,275	-
543	GOCEP3-616	190.00	76,69,275	76,69,275	-
544	GOCEP3-617	190.00	76,69,275	76,69,275	-
545	GOCEP3-618	190.00	76,69,275	64,31,512	12,37,763
546	GOCEP3-619	190.00	76,69,275	76,69,275	-
547	GOCEP2-062	366.14	2,16,83,467	21,71,689	1,95,11,778
548	GOCEP3-620	190.00	76,69,275	76,69,275	-
549	GOCEP3-621	190.00	76,69,275	76,69,275	-
550	GOCEP3-622	216.90	87,55,050	87,55,051	(1)
551	GOCEP3-623	216.90	87,55,050	87,55,050	(0)
552	GOCEP3-624	215.55	79,23,278	79,23,279	(1)
553	GOCEP3-625	207.64	89,37,925	89,37,925	-
554	GOCEP3-626	135.35	54,63,187	50,49,561	4,13,627
555	GOCEP3-627	135.35	58,25,943	58,25,943	0
556	GOCEP3-628	200.00	86,08,967	86,08,968	(1)
557	GOCEP3-629	200.00	78,57,647	78,57,648	(1)
558	GOCEP2-063	200.00	83,95,842	83,95,842	0
559	GOCEP3-630	200.00	78,57,647	78,57,647	-
560	GOCEP3-631	200.00	78,57,647	78,57,647	0
561	GOCEP3-632	200.00	78,57,647	78,57,647	-
562	GOCEP3-633	200.00	78,57,647	78,57,647	(0)
563	GOCEP3-634	200.00	78,57,647	78,57,648	(1)
564	GOCEP3-635	200.00	78,57,647	78,57,647	-
565	GOCEP3-636	190.54	74,85,968	74,85,968	(0)
566	GOCEP3-637	249.71	91,79,008	91,79,009	(1)
567	GOCEP3-638	308.81	1,13,51,426	1,13,51,426	(0)
568	GOCEP3-639	190.54	76,91,063	76,91,064	(1)
569	GOCEP2-064	200.00	82,27,925	82,27,925	-
570	GOCEP3-640	200.00	80,08,342	80,08,341	1
571	GOCEP3-641	200.00	80,72,925	80,72,925	-
572	GOCEP3-642	200.00	80,72,925	80,72,924	1
573	GOCEP3-643	200.00	80,72,925	80,81,938	(9,013)
574	GOCEP3-644	200.00	80,72,925	80,72,926	(1)
575	GOCEP3-645	200.00	80,72,925	81,05,491	(32,566)
576	GOCEP3-646	200.00	80,72,925	80,72,925	0
577	GOCEP3-647	200.00	86,08,967	86,08,967	-
578	GOCEP3-648	233.38	1,00,48,240	1,02,80,133	(2,31,893)
579	GOCEP3-649	207.72	83,39,795	83,39,795	(0)
580	GOCEP2-065	200.00	83,31,259	83,96,599	(65,340)
581	GOCEP3-650	180.00	74,78,750	74,86,472	(7,722)
582	GOCEP3-651	180.00	70,71,875	70,71,875	-
583	GOCEP3-652	180.00	70,71,875	70,72,068	(193)
584	GOCEP3-653	180.00	70,71,875	72,45,498	(1,73,623)
585	GOCEP3-654	180.00	70,71,875	71,33,754	(61,879)
586	GOCEP3-655	164.70	64,70,757	64,70,756	0
587	GOCEP3-656	164.70	64,70,757	64,70,756	0
588	GOCEP3-657	164.70	64,70,757	64,70,756	0
589	GOCEP3-658	164.70	64,70,757	65,24,678	(53,922)
590	GOCEP3-659	164.70	64,70,757	65,84,664	(1,13,908)
591	GOCEP2-066	200.00	83,31,259	84,00,012	(68,753)
592	GOCEP3-660	164.70	64,70,757	64,70,755	1
593	GOCEP3-661	164.70	64,70,757	64,70,757	(1)
594	GOCEP3-663	229.29	87,98,705	87,98,705	(0)
595	GOCEP3-664	164.70	66,48,038	66,48,038	(0)
596	GOCEP3-665	164.70	69,13,959	69,13,959	0
597	GOCEP3-667	164.70	78,90,724	7,94,770	70,95,954
598	GOCEP3-668	164.70	66,63,993	66,63,993	0
599	GOCEP3-669	164.70	66,48,038	67,45,016	(96,978)
600	GOCEP2-067	200.00	83,31,259	84,00,012	(68,753)
601	GOCEP3-670	164.70	69,13,959	69,81,072	(67,113)
602	GOCEP3-671	180.00	72,65,625	72,65,625	-
603	GOCEP3-672	180.00	72,65,625	72,65,626	(1)
604	GOCEP3-673	180.00	72,65,625	72,65,625	-
605	GOCEP3-674	180.00	72,65,625	72,65,625	-
606	GOCEP3-675	180.00	72,65,625	72,65,625	-
607	GOCEP3-676	207.72	83,84,513	83,84,513	-
608	GOCEP3-677	209.44	90,15,386	90,15,386	(0)
609	GOCEP3-678	219.31	80,61,483	80,61,483	0
610	GOCEP3-679	163.21	59,99,438	59,99,438	0
611	GOCEP2-068	200.00	83,31,259	84,63,165	(1,31,907)
612	GOCEP3-680	161.73	59,45,037	59,86,417	(41,380)
613	GOCEP3-681	160.43	58,97,090	59,03,741	(6,651)
614	GOCEP3-682	159.12	58,49,144	58,53,393	(4,249)
615	GOCEP3-683	157.82	58,01,197	58,59,209	(58,012)

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
616	GOCEP3-684	157.48	76,19,062	76,19,062	-
617	GOCEP3-685	158.21	58,15,472	5,45,074	52,70,398
618	GOCEP3-686	159.03	59,04,102	59,04,102	0
619	GOCEP3-687	159.80	58,73,971	58,73,971	-
620	GOCEP3-688	160.63	59,40,878	59,40,878	0
621	GOCEP3-689	161.53	59,37,558	58,78,182	59,376
622	GOCEP2-069	200.00	83,31,259	84,63,146	(1,31,888)
623	GOCEP3-690	162.42	59,17,759	59,17,758	0
624	GOCEP3-691	163.38	60,05,721	60,05,721	-
625	GOCEP3-692	164.36	67,24,653	67,24,653	-
626	GOCEP3-693	192.68	70,82,642	70,82,642	-
627	GOCEP3-694	135.35	58,25,943	58,25,943	-
628	GOCEP3-695	135.35	49,75,143	49,75,242	(99)
629	GOCEP3-696	194.88	83,88,702	83,92,020	(3,318)
630	GOCEP3-697	171.00	73,64,321	73,68,421	(4,101)
631	GOCEP3-698	171.00	69,02,325	69,10,824	(8,499)
632	GOCEP3-699	171.00	69,02,325	69,02,325	(0)
633	GOCEP2-007	877.43	5,05,18,898	3,88,04,809	1,17,14,089
634	GOCEP2-070	200.00	83,31,259	84,63,146	(1,31,887)
635	GOCEP3-700	171.00	73,44,074	73,44,073	0
636	GOCEP3-701	171.00	69,02,325	6,68,168	62,34,157
637	GOCEP3-702	171.00	69,02,325	69,02,325	(0)
638	GOCEP3-703	170.53	71,03,695	71,00,571	3,123
639	GOCEP3-705	162.00	63,64,688	63,64,688	(1)
640	GOCEP3-706	162.00	63,64,688	63,68,164	(3,476)
641	GOCEP3-707	162.00	63,64,688	63,65,603	(916)
642	GOCEP3-708	162.00	63,64,687	63,64,686	1
643	GOCEP3-709	162.00	63,64,688	63,64,688	(0)
644	GOCEP2-071	200.00	83,11,884	83,12,009	(126)
645	GOCEP3-710	162.00	63,64,688	63,64,687	0
646	GOCEP3-711	162.00	74,93,783	74,93,783	-
647	GOCEP3-712	190.28	81,90,552	81,90,543	9
648	GOCEP3-713	190.28	81,90,552	81,90,552	(0)
649	GOCEP3-714	162.00	65,39,063	65,59,552	(20,490)
650	GOCEP3-715	162.00	65,39,063	65,39,063	(0)
651	GOCEP3-716	162.00	65,39,063	65,39,063	(0)
652	GOCEP3-717	162.00	65,39,063	65,87,420	(48,357)
653	GOCEP3-718	162.00	65,39,063	66,04,453	(65,391)
654	GOCEP3-719	162.00	65,39,063	65,39,062	1
655	GOCEP2-072	200.00	86,11,120	86,11,120	-
656	GOCEP3-720	162.00	65,39,063	65,39,063	(0)
657	GOCEP3-721	221.61	81,46,141	81,46,141	0
658	GOCEP3-722	234.92	86,35,511	87,02,345	(66,834)
659	GOCEP3-723	171.00	67,18,263	67,18,263	(0)
660	GOCEP3-724	171.00	68,10,294	68,10,294	(0)
661	GOCEP3-725	171.00	70,54,452	6,65,255	63,89,197
662	GOCEP3-726	171.00	66,63,044	66,63,044	(0)
663	GOCEP3-727	171.00	67,18,263	67,18,263	0
664	GOCEP3-728	171.00	70,54,452	7,65,256	62,89,197
665	GOCEP3-729	168.87	72,69,062	72,69,062	0
666	GOCEP2-073	200.00	83,31,259	83,32,955	(1,697)
667	GOCEP3-730	168.87	72,69,062	73,24,350	(55,288)
668	GOCEP3-731	171.00	69,02,325	69,61,110	(58,785)
669	GOCEP3-732	171.00	69,02,325	6,64,439	62,37,886
670	GOCEP3-733	171.00	69,02,325	7,02,693	61,99,632
671	GOCEP3-734	171.00	69,02,325	69,02,325	(0)
672	GOCEP3-735	171.00	69,02,325	69,02,324	1
673	GOCEP3-736	184.77	67,91,923	67,91,923	-
674	GOCEP3-737	188.19	69,17,526	69,17,526	-
675	GOCEP3-738	191.59	73,45,228	7,97,603	65,47,625
676	GOCEP3-739	194.99	71,25,630	6,88,149	64,37,481
677	GOCEP2-074	220.17	93,82,260	93,82,260	-
678	GOCEP3-740	201.91	78,24,096	78,24,760	(664)
679	GOCEP2-075	169.46	70,42,773	70,42,773	-
680	GOCEP2-076	153.00	62,58,106	62,62,106	(4,000)
681	GOCEP2-077	153.00	62,58,106	62,58,483	(377)
682	GOCEP2-078	153.00	62,58,106	62,58,106	0
683	GOCEP2-079	153.00	62,58,106	62,58,106	-
684	GOCEP2-008	526.58	2,81,31,666	55,11,694	2,26,19,971
685	GOCEP2-080	153.00	65,87,480	65,87,480	-
686	GOCEP2-081	153.00	62,58,106	62,58,106	-
687	GOCEP2-082	153.00	62,58,106	62,58,106	-
688	GOCEP2-083	153.00	62,58,106	62,58,106	(0)
689	GOCEP2-084	153.00	70,81,541	70,81,541	(0)
690	GOCEP2-085	153.00	70,81,541	70,81,541	0
691	GOCEP2-086	153.00	70,81,541	70,87,384	(5,843)
692	GOCEP2-087	329.96	1,40,61,216	1,40,61,216	-
693	GOCEP2-088	251.90	1,08,42,849	1,08,42,849	(1)

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
694	GOCEP2-089	139.54	58,57,644	58,57,644	0
695	GOCEP2-009	168.80	92,66,700	92,66,701	(1)
696	GOCEP2-090	139.54	58,57,644	58,57,644	-
697	GOCEP2-091	139.54	58,57,644	58,57,644	(0)
698	GOCEP2-092	139.54	58,57,644	58,59,996	(2,352)
699	GOCEP2-093	139.54	58,57,644	58,57,643	1
700	GOCEP2-094	139.54	57,54,459	57,54,459	-
701	GOCEP2-095	139.54	58,57,644	58,57,644	-
702	GOCEP2-096	139.54	58,57,644	58,57,644	-
703	GOCEP2-097	139.54	58,57,644	58,57,645	(1)
704	GOCEP2-098	139.54	58,57,644	58,57,644	0
705	GOCEP2-099	139.54	57,99,068	57,99,067	1
TOTAL		1,22,773.47	5,50,70,13,938.71	5,07,01,47,232.11	43,68,66,706.60



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	GOCEP2-003	1,242.89	1,11,36,291
2	GOCEP2-037	225.36	20,19,224
3	GOCEP2-044	226.27	20,27,423
4	GOCEP2-045	226.58	20,30,178
5	GOCEP2-047	338.43	30,32,327
6	GOCEP2-048	226.81	20,32,259
7	GOCEP2-049	226.51	20,29,570
8	GOCEP2-052	233.29	20,90,287
9	GOCEP2-053	248.09	22,22,890
10	GOCEP2-056	251.02	22,49,144
11	GOCEP2-057	248.95	22,30,598
12	GOCEP1-587	366.51	32,83,924
13	GOCEP1-588	285.46	25,57,694
14	GOCEP1-594	362.26	32,45,808
15	GOCEP1-595	419.26	37,56,609
16	GOCEP1-597	448.69	40,20,284
17	GOCEP1-598	463.41	41,52,121
18	GOCEP1-599	565.05	50,62,855
19	GOCEP2-060	245.18	21,96,852
20	GOCEP3-600	498.57	44,67,181
21	GOCEP3-601	498.57	44,67,181
22	GOCEP3-602	498.57	44,67,181
23	GOCEP3-603	498.57	44,67,181
24	GOCEP3-604	480.74	43,07,474
25	GOCEP3-605	435.13	38,98,793
26	GOCEP3-606	449.83	40,30,506
27	GOCEP3-607	464.54	41,62,285
28	GOCEP3-608	479.25	42,94,056
29	GOCEP3-609	493.95	44,25,835
30	GOCEP2-061	245.92	22,03,411
31	GOCEP3-610	508.66	45,57,606
32	GOCEP3-611	524.12	46,96,144
33	GOCEP3-662	175.38	15,71,427
34	GOCEP3-666	164.70	14,75,708
35	GOCEP3-704	310.51	27,82,154
TOTAL		13,577.06	12,16,50,461



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	3,62,05,52,332
3	Withdrawals	3,59,78,91,334
4	Closing Balance	2,26,60,998

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.

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	Total Borrowed Funds (secured) - Drawdown availed till date	47,00,00,000	-	-
3	Total Borrowed Funds (unsecured) - Drawdown availed till date	-	-	-
4	Customer receipts used for projects	1,19,23,46,773	4,11,30,69,093	3,59,72,38,928
5	Total Funds for Project	4,09,97,10,838	4,11,30,69,093	3,59,72,38,928
6	Total Estimated Cost (As per Table A)	4,09,97,10,838	4,11,30,69,093	3,94,69,83,554

* The difference between point no. 5 & 6 above represents the amounts payable to vendors of the project as on 31st December 2024.

TABLE G
Any Comments/Observations of CA

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



Omkar M Deshpande
Partner
Membership Number- 166637
UDIN - 25166637BMKNAZ5295
Date: 14-01-2025
Place: Mumbai

Agreed and accepted by :

Chirag
Akruwala

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