



M D Deshpande & Co
Chartered Accountants

1st Floor, Above Janakalyan Bank,
Plot No. 37, Datar Colony,
Bhandup (East)
Mumbai 400042

+91-9372729975 / 9167987383
info@mddca.in

FORM- 3

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

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

Subject: Certificate of Financial Progress of Work done till 30th September 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.	42,52,21,109
	(d) Estimated Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	25,16,07,000
	(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.	1,90,58,70,031
	Total Cost of Project (Estimated)	4,11,31,05,431

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	90,72,07,548
	(a) Construction cost incurred including site development and infrastructure for the same as certified by Engineer	90,72,07,548
	(b) Actual Cost of construction incurred as per the books of accounts as verified by the CA	90,72,07,548
	(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.	35,55,80,440
	(iv) Incurred Expenditure towards Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	22,44,85,198
	(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.	1,65,32,85,719
3	Total Cost Of The Project (Actual Incurred as on date of certificate)	3,86,05,21,119
4	Proportion of the cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A)	93.86%
5	Amount which can be withdrawn from the Designated Account	3,86,05,21,119
6	Less:Amount withdrawn till date of this certificate from the Designated Account	3,37,82,30,833
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	48,22,90,286



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	GOCEP1-282	201.12	73,92,997	73,92,997	(0)
2	GOCEP1-283	233.05	85,04,981	85,04,981	(0)
3	GOCEP1-284	226.90	83,40,523	83,40,523	-
4	GOCEP1-285	256.46	94,27,108	94,27,108	-
5	GOCEP1-286	246.92	90,76,524	90,76,524	-
6	GOCEP1-287	237.11	87,15,729	87,56,531	(40,802)
7	GOCEP1-288	229.39	1,01,23,228	9,71,528	91,51,700
8	GOCEP1-289	225.34	1,05,51,143	1,05,59,642	(8,499)
9	GOCEP1-290	210.08	96,67,015	97,58,501	(91,486)
10	GOCEP1-291	227.60	1,02,86,962	91,15,900	11,71,062
11	GOCEP1-292	232.80	1,09,73,030	1,09,73,029	0
12	GOCEP1-293	232.80	1,08,47,738	1,08,47,841	(103)
13	GOCEP1-294	232.80	1,15,36,841	1,15,36,841	0
14	GOCEP1-295	232.80	97,72,737	97,72,738	(1)
15	GOCEP1-296	307.93	1,29,26,589	1,29,26,589	-
16	GOCEP1-297	241.41	1,00,56,272	1,00,56,272	-
17	GOCEP1-298	183.96	79,20,440	79,20,440	-
18	GOCEP1-299	183.96	88,11,490	88,11,489	0
19	GOCEP1-300	183.96	88,74,853	88,74,853	(0)
20	GOCEP1-301	183.96	88,16,618	88,16,616	2
21	GOCEP1-302	179.85	85,56,590	85,56,590	-
22	GOCEP1-303	205.70	97,42,392	97,42,392	(0)
23	GOCEP1-304	210.40	97,36,246	97,36,247	(1)
24	GOCEP1-305	210.40	97,38,511	97,38,511	0
25	GOCEP1-306	210.40	97,38,511	97,38,510	1
26	GOCEP1-307	180.58	84,55,226	84,55,226	(0)
27	GOCEP1-308	201.69	94,43,633	95,33,573	(89,940)
28	GOCEP1-309	211.80	1,05,66,827	10,62,403	95,04,424
29	GOCEP1-310	201.69	93,49,196	93,49,196	(0)
30	GOCEP1-311	180.58	86,49,599	86,49,599	-
31	GOCEP1-312	210.40	1,00,78,227	1,00,78,227	(0)
32	GOCEP1-313	210.40	99,64,988	99,64,988	0
33	GOCEP1-314	210.40	1,00,78,226	1,01,15,821	(37,594)
34	GOCEP1-315	205.70	96,56,039	96,56,039	0
35	GOCEP1-316	202.60	99,22,276	99,22,275	1
36	GOCEP1-317	178.05	86,24,295	86,24,295	0
37	GOCEP1-318	178.05	85,28,470	85,28,479	(10)
38	GOCEP1-319	178.05	85,28,470	85,28,469	0
39	GOCEP1-320	178.05	84,32,644	83,64,523	68,121
40	GOCEP1-321	178.05	85,28,470	85,28,469	0
41	GOCEP1-322	178.05	85,28,469	8,52,848	76,75,622
42	GOCEP1-323	178.05	83,57,900	8,41,106	75,16,794
43	GOCEP1-324	178.05	85,28,470	84,43,185	85,284
44	GOCEP1-325	196.94	87,97,543	87,32,794	64,749
45	GOCEP1-326	173.29	74,61,240	74,61,241	(1)
46	GOCEP1-327	145.48	67,33,714	67,33,713	1
47	GOCEP1-328	145.48	67,43,893	6,74,390	60,69,503
48	GOCEP1-329	145.48	68,12,013	68,12,013	(0)
49	GOCEP1-330	145.48	68,12,013	68,12,013	(0)
50	GOCEP1-331	145.48	68,12,013	68,12,014	(1)
51	GOCEP1-332	145.48	68,12,013	68,12,013	(0)
52	GOCEP1-335	202.05	98,95,385	9,95,161	89,00,224
53	GOCEP1-336	139.54	65,33,526	65,33,527	(1)
54	GOCEP1-337	139.54	65,33,526	64,68,191	65,335
55	GOCEP1-338	134.81	63,12,198	6,24,908	56,87,290
56	GOCEP1-339	125.05	54,64,841	43,64,362	11,00,479
57	GOCEP1-340	125.05	58,55,187	5,79,664	52,75,523
58	GOCEP1-341	125.05	58,55,187	57,96,431	58,756
59	GOCEP1-342	125.05	58,55,981	5,85,599	52,70,383
60	GOCEP1-343	158.12	73,17,425	73,17,426	(1)
61	GOCEP1-344	134.20	63,58,690	3,61,362	59,97,328
62	GOCEP1-345	134.20	64,28,070	6,17,857	58,10,212
63	GOCEP1-346	134.20	63,55,844	63,55,845	(1)
64	GOCEP1-347	134.20	63,55,844	63,55,845	(1)
65	GOCEP1-348	134.20	60,12,051	60,12,051	-
66	GOCEP1-349	134.20	63,58,733	53,90,505	9,68,228
67	GOCEP1-350	125.05	59,89,789	6,02,593	53,87,196
68	GOCEP1-351	125.05	59,89,789	59,29,891	59,898
69	GOCEP1-352	125.05	59,89,789	59,89,789	0

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
70	GOCEP1-353	125.05	60,03,249	60,26,561	(23,312)
71	GOCEP1-354	134.81	64,57,306	64,57,306	0
72	GOCEP1-355	139.54	66,83,722	66,83,722	0
73	GOCEP1-356	139.54	69,09,016	6,90,903	62,18,113
74	GOCEP1-359	145.48	69,68,611	69,68,611	(0)
75	GOCEP1-360	145.48	69,68,611	69,68,612	(1)
76	GOCEP1-361	145.48	69,68,611	69,01,825	66,786
77	GOCEP1-362	145.48	69,68,611	69,68,611	(0)
78	GOCEP1-363	145.48	69,68,611	69,68,611	-
79	GOCEP1-364	145.48	69,68,611	69,68,612	(1)
80	GOCEP1-365	145.48	69,68,611	69,70,992	(2,380)
81	GOCEP1-366	154.54	70,69,500	70,69,499	1
82	GOCEP1-367	172.44	79,81,316	8,02,763	71,78,553
83	GOCEP1-368	138.50	64,11,319	64,01,320	9,999
84	GOCEP1-369	138.50	64,84,980	64,84,980	1
85	GOCEP1-370	138.50	64,84,980	64,84,980	(0)
86	GOCEP1-371	138.50	64,84,980	64,84,980	1
87	GOCEP1-372	138.50	64,84,980	64,84,980	1
88	GOCEP1-373	138.50	64,84,980	64,84,981	(0)
89	GOCEP1-374	138.50	64,84,980	64,84,981	(0)
90	GOCEP1-377	139.54	64,68,191	64,68,191	(0)
91	GOCEP1-378	139.54	65,34,022	65,34,023	(1)
92	GOCEP1-379	139.54	64,68,191	6,51,068	58,17,122
93	GOCEP1-380	139.54	65,33,526	65,33,526	(0)
94	GOCEP1-381	139.54	64,58,428	63,93,828	64,600
95	GOCEP1-382	139.54	66,08,624	66,08,625	(1)
96	GOCEP1-383	139.54	66,08,624	66,08,624	(0)
97	GOCEP1-384	139.54	64,58,608	63,94,022	64,586
98	GOCEP1-385	139.54	64,58,608	44,15,674	20,42,934
99	GOCEP1-386	139.54	64,60,035	63,95,436	64,599
100	GOCEP1-387	139.54	65,34,412	64,69,068	65,344
101	GOCEP1-388	139.54	64,59,975	64,59,975	(0)
102	GOCEP1-389	167.27	74,70,151	74,70,151	(1)
103	GOCEP1-390	144.96	69,40,865	69,40,866	(1)
104	GOCEP1-391	139.54	67,59,000	67,59,000	(0)
105	GOCEP1-392	139.54	66,83,722	66,83,773	(51)
106	GOCEP1-393	139.54	66,19,138	6,65,501	59,53,636
107	GOCEP1-396	139.54	66,83,722	67,86,820	(1,03,098)
108	GOCEP1-397	139.54	66,10,081	6,54,398	59,55,682
109	GOCEP1-398	139.54	66,83,722	66,16,885	66,837
110	GOCEP1-399	139.54	65,50,048	65,50,047	0
111	GOCEP1-400	139.54	66,16,885	66,16,886	(1)
112	GOCEP1-401	139.54	66,83,722	66,83,722	0
113	GOCEP1-402	139.54	66,83,722	66,83,722	0
114	GOCEP1-403	202.05	98,95,385	98,95,385	-
115	GOCEP1-404	202.05	98,95,385	97,96,434	98,952
116	GOCEP1-405	138.50	66,34,060	66,34,061	(1)
117	GOCEP1-406	138.50	66,34,060	66,34,060	0
118	GOCEP1-407	138.50	65,61,011	6,59,672	59,01,339
119	GOCEP1-409	138.50	66,34,060	66,94,373	(60,313)
120	GOCEP1-410	138.50	66,79,664	66,79,664	(0)
121	GOCEP1-411	138.50	65,59,520	65,59,520	0
122	GOCEP1-412	151.07	67,48,481	66,80,996	67,485
123	GOCEP1-414	139.54	65,33,706	65,33,706	(0)
124	GOCEP1-415	139.54	65,37,296	65,37,296	(0)
125	GOCEP1-416	139.54	65,37,296	65,37,296	(0)
126	GOCEP1-417	139.54	66,89,775	66,89,775	(0)
127	GOCEP1-418	139.54	64,68,942	64,68,941	0
128	GOCEP1-419	139.54	65,33,526	65,33,526	(0)
129	GOCEP1-420	139.54	65,33,526	65,33,527	(1)
130	GOCEP1-423	124.29	58,20,811	58,13,686	7,125
131	GOCEP1-424	124.29	58,19,474	58,19,474	(0)
132	GOCEP1-425	124.29	57,61,279	57,61,280	(1)
133	GOCEP1-427	124.29	56,36,983	38,74,507	17,62,476
134	GOCEP1-428	124.29	58,19,474	58,19,474	(0)
135	GOCEP1-429	124.29	57,53,372	57,53,373	(1)
136	GOCEP1-430	124.29	58,19,474	58,19,474	(0)
137	GOCEP1-431	124.29	58,20,811	58,20,811	-
138	GOCEP1-432	124.29	57,53,961	5,78,735	51,75,226
139	GOCEP1-433	124.29	57,53,961	5,78,734	51,75,227
140	GOCEP1-434	124.29	58,20,263	57,62,060	58,203
141	GOCEP1-436	176.51	82,64,739	82,71,419	(6,680)
142	GOCEP1-437	165.67	74,89,566	74,89,567	(1)
143	GOCEP1-438	124.29	60,21,443	60,21,443	0
144	GOCEP1-440	124.29	58,87,662	53,89,249	4,98,413
145	GOCEP1-441	124.29	58,86,578	47,01,797	11,84,781
146	GOCEP1-442	124.29	58,86,578	47,01,797	11,84,781
147	GOCEP1-443	124.29	59,13,120	59,13,120	1

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
148	GOCEP1-444	124.29	59,53,255	59,51,930	1,324
149	GOCEP1-445	124.29	59,53,255	58,93,722	59,532
150	GOCEP1-446	124.29	62,20,817	61,58,608	62,208
151	GOCEP1-447	124.29	59,53,255	56,29,189	3,24,065
152	GOCEP1-449	124.29	59,53,255	59,53,256	(1)
153	GOCEP1-450	124.29	59,53,255	59,33,387	19,867
154	GOCEP1-453	139.54	66,08,624	66,08,624	(0)
155	GOCEP1-454	139.54	66,83,722	66,83,724	(2)
156	GOCEP1-455	139.54	67,58,820	6,69,123	60,89,697
157	GOCEP1-456	139.54	66,83,722	58,38,596	8,45,126
158	GOCEP1-457	139.54	66,83,722	6,71,896	60,11,826
159	GOCEP1-459	139.54	66,08,624	66,08,624	(0)
160	GOCEP1-460	136.85	61,12,908	61,12,909	(0)
161	GOCEP1-461	130.00	47,36,834	47,36,834	-
162	GOCEP1-462	115.59	45,41,403	45,41,403	(0)
163	GOCEP1-463	115.59	45,41,403	45,41,403	(0)
164	GOCEP1-464	115.59	45,41,403	45,41,403	(0)
165	GOCEP1-465	115.59	45,41,403	45,41,403	(0)
166	GOCEP1-466	115.59	45,41,403	45,41,403	(0)
167	GOCEP1-467	115.59	45,41,403	45,60,180	(18,777)
168	GOCEP1-468	115.59	45,41,403	45,41,403	(0)
169	GOCEP1-469	115.59	45,41,403	45,41,403	(0)
170	GOCEP1-470	202.17	87,02,544	87,02,544	-
171	GOCEP1-471	202.17	87,02,544	86,60,509	42,035
172	GOCEP1-472	117.06	45,98,890	45,98,890	-
173	GOCEP1-473	117.06	45,98,890	45,98,890	-
174	GOCEP1-474	117.06	45,98,890	45,98,890	-
175	GOCEP1-475	117.06	45,98,890	45,98,890	-
176	GOCEP1-476	117.06	45,98,890	45,98,890	-
177	GOCEP1-477	117.06	45,98,890	45,98,890	-
178	GOCEP1-478	133.88	52,60,015	52,60,015	-
179	GOCEP1-479	133.88	52,60,015	53,51,129	(91,114)
180	GOCEP1-480	117.06	45,98,890	45,98,890	-
181	GOCEP1-481	117.06	45,98,890	45,98,891	(0)
182	GOCEP1-482	117.06	45,98,890	45,98,890	-
183	GOCEP1-483	117.06	45,98,890	4,45,018	41,53,872
184	GOCEP1-484	117.06	45,98,890	45,98,891	(0)
185	GOCEP1-485	135.65	49,86,412	4,81,627	45,04,785
186	GOCEP1-486	135.83	49,63,626	49,26,858	36,768
187	GOCEP1-487	117.06	47,24,888	47,24,888	-
188	GOCEP1-488	117.06	47,24,888	47,24,887	0
189	GOCEP1-489	117.06	47,24,888	47,24,888	-
190	GOCEP1-490	117.06	47,24,888	47,24,888	(1)
191	GOCEP1-491	117.06	47,24,888	47,24,888	(0)
192	GOCEP1-492	133.88	54,04,125	53,57,624	46,501
193	GOCEP1-493	133.88	54,04,125	54,04,125	-
194	GOCEP1-494	117.06	47,24,888	47,24,888	-
195	GOCEP1-495	117.06	47,24,888	47,24,888	-
196	GOCEP1-496	117.06	46,87,088	46,87,088	-
197	GOCEP1-497	117.06	48,50,884	48,50,885	(0)
198	GOCEP1-498	117.06	47,24,888	47,24,888	(0)
199	GOCEP1-499	117.06	51,02,878	51,02,879	(0)
200	GOCEP1-500	202.17	87,02,544	87,02,544	-
201	GOCEP1-501	202.17	87,02,544	87,02,544	-
202	GOCEP1-502	115.59	49,14,669	49,14,669	0
203	GOCEP1-503	115.59	49,14,669	49,14,669	(0)
204	GOCEP1-504	115.59	46,65,825	46,65,825	(0)
205	GOCEP1-505	115.59	46,65,825	46,65,825	-
206	GOCEP1-506	115.59	46,65,825	46,65,825	(0)
207	GOCEP1-507	115.59	46,65,825	46,65,825	(0)
208	GOCEP1-508	115.59	46,65,825	46,65,825	(0)
209	GOCEP1-509	115.59	46,65,825	46,65,825	(0)
210	GOCEP1-510	120.36	44,24,098	44,24,098	-
211	GOCEP1-511	134.40	49,40,446	49,40,446	-
212	GOCEP1-512	111.93	43,97,703	43,97,703	-
213	GOCEP1-513	111.93	43,97,703	43,97,703	-
214	GOCEP1-514	111.93	43,97,703	43,97,703	(0)
215	GOCEP1-515	111.93	43,97,703	43,97,703	(0)
216	GOCEP1-516	111.93	43,97,703	43,97,703	-
217	GOCEP1-517	111.93	43,97,703	43,97,703	(0)
218	GOCEP1-518	111.93	43,61,557	43,61,557	-
219	GOCEP1-519	111.93	43,97,703	43,97,703	-
220	GOCEP1-520	202.17	87,02,544	87,02,544	-
221	GOCEP1-521	202.17	96,27,420	96,27,421	(0)
222	GOCEP1-522	120.35	47,28,247	47,28,247	0
223	GOCEP1-523	120.35	47,28,247	47,28,247	0
224	GOCEP1-524	120.35	47,28,247	47,28,247	0
225	GOCEP1-525	120.35	47,28,247	47,28,247	(1)

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
226	GOCEP1-526	120.35	47,28,247	47,28,247	0
227	GOCEP1-527	120.35	47,28,247	47,28,247	(1)
228	GOCEP1-528	133.88	52,60,015	52,60,015	0
229	GOCEP1-529	133.88	52,60,015	52,60,015	-
230	GOCEP1-530	120.35	47,28,247	47,28,247	0
231	GOCEP1-532	120.35	47,28,247	47,28,247	0
232	GOCEP1-533	120.35	47,28,247	47,28,247	0
233	GOCEP1-534	114.38	44,93,698	44,93,698	(0)
234	GOCEP1-535	120.33	44,23,279	44,23,279	0
235	GOCEP1-536	126.19	46,38,424	46,38,424	(0)
236	GOCEP1-537	120.35	48,57,788	48,57,788	0
237	GOCEP1-538	120.35	48,57,788	48,57,788	0
238	GOCEP1-539	120.35	46,63,476	46,63,476	0
239	GOCEP1-540	120.35	48,57,788	48,57,788	0
240	GOCEP1-541	120.35	48,09,210	47,53,788	55,421
241	GOCEP1-542	133.88	54,04,125	54,04,125	-
242	GOCEP1-543	133.88	54,04,125	55,02,221	(98,096)
243	GOCEP1-544	120.35	48,57,788	48,57,788	(1)
244	GOCEP1-545	120.35	48,57,788	48,57,788	0
245	GOCEP1-546	120.35	48,57,788	48,57,787	0
246	GOCEP1-547	120.35	50,32,668	50,32,669	(1)
247	GOCEP1-548	120.35	48,57,788	48,57,788	(1)
248	GOCEP1-549	120.35	48,57,788	4,90,165	43,67,623
249	GOCEP1-550	202.17	87,02,544	87,02,543	1
250	GOCEP1-551	202.17	87,02,544	86,90,676	11,868
251	GOCEP1-552	111.93	45,18,188	45,18,187	1
252	GOCEP1-553	111.93	44,73,006	44,73,005	0
253	GOCEP1-554	111.93	45,18,188	45,18,188	(0)
254	GOCEP1-555	111.93	44,73,006	44,73,006	-
255	GOCEP1-556	111.93	45,18,188	45,26,351	(8,164)
256	GOCEP1-557	111.93	45,18,188	45,89,914	(71,726)
257	GOCEP1-558	111.93	45,18,188	45,18,188	(0)
258	GOCEP1-559	111.93	45,18,188	45,18,188	(0)
259	GOCEP1-560	126.78	46,19,273	46,19,273	-
260	GOCEP1-561	134.75	49,53,082	49,68,015	(14,933)
261	GOCEP1-562	124.37	50,20,200	50,20,200	0
262	GOCEP1-563	124.37	48,46,166	48,46,166	0
263	GOCEP1-564	124.37	48,86,328	48,86,328	0
264	GOCEP1-565	124.37	48,86,328	48,86,328	-
265	GOCEP1-566	124.37	52,87,944	52,35,065	52,879
266	GOCEP1-567	124.37	48,86,328	48,86,328	0
267	GOCEP1-568	124.37	48,86,328	48,86,328	0
268	GOCEP1-569	211.68	91,11,921	91,11,921	(0)
269	GOCEP1-570	223.14	96,04,918	95,99,359	5,560
270	GOCEP1-571	193.28	83,19,839	83,99,076	(79,236)
271	GOCEP1-572	221.58	95,37,695	95,65,116	(27,421)
272	GOCEP1-573	118.52	46,04,431	46,04,431	(0)
273	GOCEP1-574	118.52	46,56,378	4,43,354	42,13,024
274	GOCEP1-575	118.52	46,56,378	46,56,378	-
275	GOCEP1-576	118.52	46,56,378	46,56,378	-
276	GOCEP1-577	118.52	46,56,378	46,56,378	(0)
277	GOCEP1-578	118.52	46,56,378	4,39,899	42,16,479
278	GOCEP1-579	118.52	46,56,378	46,56,378	(0)
279	GOCEP1-581	118.52	46,56,378	46,56,378	(0)
280	GOCEP1-582	118.52	46,56,378	46,56,378	-
281	GOCEP1-583	118.52	46,56,378	46,56,378	-
282	GOCEP1-584	118.52	46,56,378	46,56,378	-
283	GOCEP1-585	146.32	57,48,641	58,09,160	(60,519)
284	GOCEP1-586	157.74	57,98,329	57,87,465	10,863
285	GOCEP1-589	281.67	1,66,75,814	16,67,979	1,50,07,835
286	GOCEP1-590	296.92	1,56,67,176	1,56,67,174	1
287	GOCEP1-591	311.63	1,51,37,478	1,31,74,582	19,62,897
288	GOCEP1-592	326.35	1,72,12,524	1,72,12,524	0
289	GOCEP1-593	341.06	1,79,88,586	1,80,69,535	(80,949)
290	GOCEP1-596	433.98	2,24,22,240	2,25,07,659	(85,419)
291	GOCEP2-004	1,279.73	7,02,65,765	7,02,65,824	(59)
292	GOCEP2-006	795.81	4,58,17,414	4,58,15,699	1,715
293	GOCEP2-007	877.43	5,05,18,898	3,68,04,809	1,37,14,089
294	GOCEP2-008	526.58	2,81,31,666	55,11,694	2,26,19,971
295	GOCEP2-009	168.80	92,66,700	92,66,701	(1)
296	GOCEP2-010	274.20	1,62,33,030	1,61,84,086	48,944
297	GOCEP2-011	261.06	1,53,00,559	1,53,00,659	(100)
298	GOCEP2-012	177.51	95,55,001	95,55,000	1
299	GOCEP2-013	185.58	99,87,900	99,87,901	(1)
300	GOCEP2-014	264.93	1,63,83,329	1,63,83,329	0
301	GOCEP2-015	268.80	1,59,13,315	1,31,05,207	28,08,108
302	GOCEP2-016	190.66	1,03,61,760	1,00,56,163	3,05,597
303	GOCEP2-017	195.73	1,07,44,782	1,07,44,782	(0)

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
304	GOCEP2-018	272.67	1,61,42,445	1,61,42,445	-
305	GOCEP2-019	276.54	1,63,71,520	1,63,53,577	17,943
306	GOCEP2-020	200.81	97,26,705	97,17,659	9,046
307	GOCEP2-021	205.89	1,13,02,365	1,13,02,366	(1)
308	GOCEP2-022	280.41	1,66,00,650	1,66,00,649	1
309	GOCEP2-023	322.53	1,90,94,185	1,90,94,185	-
310	GOCEP2-024	239.18	1,31,30,052	1,31,30,052	0
311	GOCEP2-025	322.92	1,77,27,192	1,77,27,192	-
312	GOCEP2-026	428.41	2,64,92,725	2,64,92,725	(0)
313	GOCEP2-027	444.08	2,62,90,055	2,62,73,724	16,331
314	GOCEP2-028	332.88	1,86,28,863	1,92,17,195	(5,88,332)
315	GOCEP2-029	223.96	1,22,94,723	1,22,94,724	(1)
316	GOCEP2-030	303.61	1,79,74,440	1,79,74,440	-
317	GOCEP2-031	307.48	1,81,04,223	1,81,04,224	(0)
318	GOCEP2-032	224.44	1,23,20,682	1,23,20,682	-
319	GOCEP2-033	224.74	1,16,11,824	31,06,020	85,05,804
320	GOCEP2-034	311.35	1,82,48,017	45,62,005	1,36,86,012
321	GOCEP2-035	315.22	1,96,08,945	59,00,208	1,37,08,737
322	GOCEP2-036	225.05	1,10,22,102	1,10,22,102	-
323	GOCEP2-038	319.09	1,88,90,850	1,88,90,850	(0)
324	GOCEP2-039	322.96	1,91,19,540	1,91,19,540	0
325	GOCEP2-040	225.66	1,09,30,410	75,56,493	33,73,917
326	GOCEP2-041	225.97	1,24,04,679	1,24,04,679	-
327	GOCEP2-042	326.82	1,93,48,175	1,93,48,175	-
328	GOCEP2-043	330.69	1,95,77,305	1,95,77,305	-
329	GOCEP2-046	334.56	1,96,98,400	1,99,08,519	(2,10,119)
330	GOCEP2-050	342.30	2,11,67,890	2,11,67,890	-
331	GOCEP2-051	346.17	2,04,93,715	2,04,93,715	-
332	GOCEP2-054	350.04	2,07,22,845	2,07,22,845	(0)
333	GOCEP2-055	353.91	2,09,51,975	2,09,51,973	2
334	GOCEP2-058	357.77	2,11,80,610	2,11,80,609	1
335	GOCEP2-063	200.00	83,95,842	83,95,842	0
336	GOCEP2-064	200.00	82,27,925	82,27,925	-
337	GOCEP2-065	200.00	83,31,259	83,31,259	0
338	GOCEP2-066	200.00	83,31,259	83,96,738	(65,479)
339	GOCEP2-067	200.00	83,31,259	83,96,738	(65,479)
340	GOCEP2-068	200.00	83,31,259	84,56,883	(1,25,625)
341	GOCEP2-069	200.00	83,31,259	84,56,864	(1,25,606)
342	GOCEP2-070	200.00	83,31,259	84,56,864	(1,25,605)
343	GOCEP2-071	200.00	83,11,884	83,12,009	(126)
344	GOCEP2-072	200.00	86,11,120	86,11,120	-
345	GOCEP2-073	200.00	83,31,259	83,32,955	(1,697)
346	GOCEP2-074	220.17	93,82,260	93,82,260	-
347	GOCEP2-075	169.46	70,42,773	70,42,773	-
348	GOCEP2-076	153.00	62,58,106	62,62,106	(4,000)
349	GOCEP2-077	153.00	62,58,106	60,24,482	2,33,624
350	GOCEP2-078	153.00	62,58,106	62,58,106	0
351	GOCEP2-079	153.00	62,58,106	62,58,106	-
352	GOCEP2-080	153.00	65,87,480	65,87,480	-
353	GOCEP2-081	153.00	62,58,106	62,58,106	-
354	GOCEP2-082	153.00	62,58,106	62,58,106	-
355	GOCEP2-083	153.00	62,58,106	62,58,106	(0)
356	GOCEP2-084	153.00	70,81,541	70,81,541	(0)
357	GOCEP2-085	153.00	70,81,541	70,81,541	0
358	GOCEP2-086	153.00	70,81,541	70,81,542	(1)
359	GOCEP2-087	329.96	1,40,61,216	1,40,61,216	-
360	GOCEP2-088	251.90	1,08,42,849	1,08,42,849	(1)
361	GOCEP2-089	139.54	58,57,644	58,57,644	0
362	GOCEP2-090	139.54	58,57,644	58,57,644	-
363	GOCEP2-091	139.54	58,57,644	58,57,644	(0)
364	GOCEP2-092	139.54	58,57,644	58,15,421	42,223
365	GOCEP2-093	139.54	58,57,644	57,88,767	68,877
366	GOCEP2-094	139.54	57,54,459	57,54,459	-
367	GOCEP2-095	139.54	58,57,644	58,57,644	-
368	GOCEP2-096	139.54	58,57,644	58,57,644	-
369	GOCEP2-097	139.54	58,57,644	58,57,645	(1)
370	GOCEP2-098	139.54	58,57,644	58,57,644	0
371	GOCEP2-099	139.54	57,99,068	57,72,382	26,686
372	GOCEP2-100	139.54	57,99,068	57,99,068	-
373	GOCEP2-101	171.93	74,00,869	74,00,869	-
374	GOCEP2-102	171.93	71,45,475	71,45,476	(0)
375	GOCEP2-103	139.54	57,07,448	57,07,447	1
376	GOCEP2-104	139.54	57,07,448	57,07,447	1
377	GOCEP2-105	139.54	57,07,448	57,07,448	(0)
378	GOCEP2-106	139.54	57,07,448	57,07,448	-
379	GOCEP2-107	139.54	57,07,448	51,92,013	5,15,435
380	GOCEP2-108	139.54	60,07,840	60,65,058	(57,218)
381	GOCEP2-109	139.54	57,07,448	57,07,448	(0)

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
382	GOCEP2-110	139.54	57,07,448	5,52,664	51,54,784
383	GOCEP2-111	139.54	57,07,448	57,07,448	0
384	GOCEP2-112	139.54	57,07,448	57,07,447	1
385	GOCEP2-113	139.54	56,62,389	56,62,388	1
386	GOCEP2-114	139.54	57,07,448	57,07,448	(0)
387	GOCEP2-115	251.90	1,08,42,849	1,07,71,343	71,505
388	GOCEP2-116	251.90	1,07,61,507	1,07,61,507	(0)
389	GOCEP2-117	139.54	58,57,644	58,57,645	(1)
390	GOCEP2-118	139.54	58,57,644	58,94,818	(37,174)
391	GOCEP2-119	139.54	58,57,644	58,57,644	-
392	GOCEP2-120	139.54	58,57,644	58,57,644	-
393	GOCEP2-121	139.54	58,57,644	57,99,067	58,577
394	GOCEP2-122	139.54	57,99,068	57,99,068	(0)
395	GOCEP2-123	139.54	58,57,644	58,01,830	55,814
396	GOCEP2-124	139.54	59,47,762	59,47,762	-
397	GOCEP2-125	139.54	58,57,644	58,57,644	-
398	GOCEP2-126	139.54	58,57,644	58,57,644	0
399	GOCEP2-127	139.54	58,57,644	58,57,644	(0)
400	GOCEP2-128	139.54	57,40,491	56,83,085	57,406
401	GOCEP2-129	171.93	74,00,869	74,01,056	(187)
402	GOCEP2-130	171.93	72,17,652	72,17,652	-
403	GOCEP2-131	139.54	57,07,448	57,07,448	-
404	GOCEP2-132	139.54	57,07,448	57,07,448	-
405	GOCEP2-133	139.54	57,07,448	57,07,448	-
406	GOCEP2-134	139.54	57,07,448	55,70,375	1,37,073
407	GOCEP2-135	139.54	57,07,448	57,15,429	(7,981)
408	GOCEP2-136	139.54	57,07,448	5,07,025	52,00,423
409	GOCEP2-137	139.54	57,07,448	5,52,666	51,54,782
410	GOCEP2-138	139.54	57,07,448	5,52,666	51,54,782
411	GOCEP2-139	139.54	57,07,448	57,07,449	(1)
412	GOCEP2-140	139.54	59,32,742	59,32,742	(0)
413	GOCEP2-141	139.54	61,70,052	61,70,052	(0)
414	GOCEP2-142	139.54	57,07,448	57,07,448	-
415	GOCEP2-143	251.90	1,08,42,849	1,08,27,519	15,329
416	GOCEP2-144	251.90	1,08,42,849	10,64,590	97,78,259
417	GOCEP2-145	139.54	58,57,644	5,59,154	52,98,490
418	GOCEP2-146	139.54	57,99,068	57,99,068	(0)
419	GOCEP2-147	139.54	58,12,585	58,12,585	-
420	GOCEP2-148	139.54	58,57,644	58,57,643	1
421	GOCEP2-149	139.54	57,99,068	57,99,068	(0)
422	GOCEP2-150	139.54	58,57,644	58,57,644	-
423	GOCEP2-151	139.54	58,57,644	58,57,645	(1)
424	GOCEP2-152	139.54	58,57,644	58,57,644	(0)
425	GOCEP2-153	139.54	58,57,644	58,57,644	-
426	GOCEP2-154	139.54	58,57,644	58,57,644	-
427	GOCEP2-155	139.54	58,57,644	58,57,644	-
428	GOCEP2-156	139.54	58,57,644	58,57,644	-
429	GOCEP2-157	171.93	74,00,869	74,00,869	-
430	GOCEP2-158	171.93	72,17,652	72,17,652	-
431	GOCEP2-159	139.54	57,07,448	57,07,448	-
432	GOCEP2-160	139.54	57,07,448	57,07,448	-
433	GOCEP2-161	139.54	57,07,448	57,07,448	-
434	GOCEP2-162	139.54	57,07,448	57,07,448	-
435	GOCEP2-163	139.54	57,07,448	57,07,448	-
436	GOCEP2-164	139.54	57,07,448	57,07,448	-
437	GOCEP2-165	139.54	57,07,448	57,07,448	-
438	GOCEP2-166	139.54	57,07,448	57,07,448	-
439	GOCEP2-167	139.54	57,07,448	57,07,448	-
440	GOCEP2-168	139.54	57,07,448	57,07,448	-
441	GOCEP2-169	139.54	57,07,448	57,07,448	-
442	GOCEP2-170	139.54	57,07,448	57,07,448	-
443	GOCEP2-171	251.90	1,08,42,849	1,08,42,849	(0)
444	GOCEP2-172	253.27	1,09,02,034	1,09,02,034	(0)
445	GOCEP2-173	118.17	49,22,717	49,22,717	(0)
446	GOCEP2-174	132.67	54,58,198	54,58,198	-
447	GOCEP2-175	132.67	55,69,590	55,69,590	(0)
448	GOCEP2-176	132.67	55,69,590	55,69,590	-
449	GOCEP2-177	132.67	55,69,590	55,69,590	0
450	GOCEP2-178	132.67	55,69,590	55,69,590	-
451	GOCEP2-179	138.47	58,13,067	58,13,068	(1)
452	GOCEP2-180	138.47	58,13,067	58,13,068	(1)
453	GOCEP2-181	153.44	66,04,828	66,04,828	0
454	GOCEP2-182	153.44	64,41,318	64,41,318	0
455	GOCEP2-183	138.47	53,94,526	53,40,581	53,945
456	GOCEP2-184	138.47	67,07,385	67,07,385	(0)
457	GOCEP2-185	132.67	54,29,271	5,53,221	48,76,050
458	GOCEP2-186	132.67	60,79,422	60,79,422	-
459	GOCEP2-187	132.67	54,26,780	54,26,780	0

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
460	GOCEP2-188	132.67	54,26,780	54,26,780	-
461	GOCEP2-189	132.67	54,26,780	54,13,486	13,294
462	GOCEP2-190	118.17	54,69,686	54,69,687	(1)
463	GOCEP2-191	253.27	1,11,11,950	1,11,11,950	(0)
464	GOCEP2-192	253.27	1,09,02,034	1,09,02,033	1
465	GOCEP2-193	118.17	49,60,878	49,60,879	(1)
466	GOCEP2-194	132.67	55,69,590	55,69,590	(0)
467	GOCEP2-195	132.67	55,69,590	55,69,591	(1)
468	GOCEP2-196	132.67	64,23,594	64,23,593	1
469	GOCEP2-197	132.67	55,69,590	51,78,088	3,91,502
470	GOCEP2-198	132.67	55,69,590	55,13,895	55,695
471	GOCEP2-199	138.47	58,13,067	57,96,301	16,766
472	GOCEP2-200	138.47	58,13,067	57,96,301	16,766
473	GOCEP2-201	153.44	66,04,828	65,84,616	20,212
474	GOCEP2-202	153.44	63,76,905	63,76,905	(0)
475	GOCEP2-203	138.47	56,64,014	56,64,014	-
476	GOCEP2-204	138.47	56,64,014	56,64,014	(0)
477	GOCEP2-205	132.67	54,26,780	54,26,781	(1)
478	GOCEP2-206	132.67	54,26,780	54,26,781	(1)
479	GOCEP2-207	132.67	59,23,759	59,23,759	-
480	GOCEP2-208	132.67	57,12,400	57,12,400	0
481	GOCEP2-209	132.67	54,59,626	54,78,384	(18,757)
482	GOCEP2-210	118.17	56,09,608	56,09,608	0
483	GOCEP2-211	253.27	1,09,02,034	1,09,02,034	(0)
484	GOCEP2-212	269.40	1,23,79,075	1,04,78,899	19,00,176
485	GOCEP2-213	148.69	61,16,920	60,72,254	44,666
486	GOCEP2-214	148.69	63,37,782	5,98,628	57,39,154
487	GOCEP2-215	148.69	63,37,782	5,98,628	57,39,154
488	GOCEP2-216	148.69	71,22,003	71,22,003	(0)
489	GOCEP2-218	148.69	61,79,337	61,79,337	-
490	GOCEP2-219	155.19	65,14,638	65,53,925	(39,287)
491	GOCEP2-220	155.19	65,14,638	65,14,638	0
492	GOCEP2-221	172.89	74,42,139	74,42,139	0
493	GOCEP2-222	178.17	84,34,528	84,34,528	0
494	GOCEP2-223	178.17	74,21,925	74,21,925	0
495	GOCEP2-224	178.17	74,79,459	29,28,487	45,50,972
496	GOCEP2-225	178.17	74,79,459	74,79,459	0
497	GOCEP2-226	178.17	74,79,459	74,79,460	(1)
498	GOCEP2-227	175.02	81,00,813	81,00,814	(1)
499	GOCEP2-228	187.95	76,87,780	76,87,780	-
500	GOCEP2-229	177.80	72,72,516	72,72,516	(0)
501	GOCEP2-230	177.80	72,72,516	72,72,515	1
502	GOCEP2-231	177.80	72,72,516	72,72,516	(0)
503	GOCEP2-232	181.67	76,26,216	76,26,216	-
504	GOCEP2-233	181.67	78,19,805	78,19,805	-
505	GOCEP2-234	177.80	74,63,898	74,63,898	(0)
506	GOCEP2-235	177.80	74,63,898	74,63,898	-
507	GOCEP2-236	177.80	73,89,259	73,87,152	2,107
508	GOCEP2-237	191.07	80,21,052	80,86,947	(65,895)
509	GOCEP2-238	131.62	53,83,764	53,83,764	(0)
510	GOCEP2-239	118.17	48,33,676	48,33,676	(0)
511	GOCEP2-240	118.17	48,33,676	9,56,702	38,76,974
512	GOCEP2-241	118.17	50,75,551	50,40,062	35,489
513	GOCEP2-242	118.17	48,33,676	48,33,676	0
514	GOCEP2-243	137.27	57,18,312	57,18,313	(1)
515	GOCEP2-244	137.27	58,49,833	37,58,717	20,91,116
516	GOCEP2-245	118.17	49,22,717	49,22,718	(0)
517	GOCEP2-246	118.17	49,60,878	49,60,878	(0)
518	GOCEP2-247	118.17	49,60,878	49,60,878	(0)
519	GOCEP2-248	118.17	49,60,878	49,60,878	0
520	GOCEP2-249	133.84	55,62,388	55,62,387	1
521	GOCEP2-250	138.39	56,60,442	56,60,442	(0)
522	GOCEP2-251	118.17	48,33,676	48,33,677	(1)
523	GOCEP2-252	118.17	48,33,676	48,33,677	(1)
524	GOCEP2-253	118.17	51,51,681	51,51,682	(1)
525	GOCEP2-254	118.17	47,85,339	47,85,339	0
526	GOCEP2-255	137.27	57,62,640	57,05,014	57,626
527	GOCEP2-256	137.27	59,08,922	58,67,697	41,225
528	GOCEP2-257	118.17	49,60,878	49,60,878	(0)
529	GOCEP2-258	118.17	52,15,282	29,69,834	22,45,448
530	GOCEP2-259	118.17	49,60,878	49,60,878	(0)
531	GOCEP2-260	118.17	49,60,878	49,60,878	(0)
532	GOCEP2-261	141.95	59,58,849	59,58,849	-
533	GOCEP2-262	169.38	63,63,073	63,63,073	-
534	GOCEP2-263	164.68	61,86,339	61,86,339	(0)
535	GOCEP2-264	152.72	57,37,002	57,37,002	-
536	GOCEP2-265	154.78	58,14,515	58,14,515	-
537	GOCEP2-266	156.84	58,92,027	5,72,904	53,19,123

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
538	GOCEP2-267	158.93	59,70,378	50,67,662	9,02,716
539	GOCEP2-268	161.11	69,31,597	69,31,598	(1)
540	GOCEP2-269	163.36	61,36,921	5,75,899	55,61,022
541	GOCEP2-270	165.61	62,21,483	62,21,484	(0)
542	GOCEP2-271	167.87	63,06,221	63,06,221	(1)
543	GOCEP2-272	170.07	63,88,689	63,88,689	-
544	GOCEP2-273	171.68	63,93,942	63,93,942	-
545	GOCEP2-274	172.78	64,90,632	64,90,632	-
546	GOCEP2-275	173.88	65,31,849	66,41,050	(1,09,200)
547	GOCEP2-276	172.67	64,86,479	64,86,479	(0)
548	GOCEP2-277	252.87	94,99,152	94,44,020	55,131
549	GOCEP2-278	210.06	78,91,099	78,91,099	(0)
550	GOCEP2-279	204.27	76,73,603	76,73,603	-
551	GOCEP2-280	202.78	76,17,658	76,17,659	(1)
552	GOCEP2-281	201.17	75,57,211	75,57,212	(1)
553	GOCEP3-612	210.95	77,54,236	77,54,237	(2)
554	GOCEP3-613	190.00	76,69,275	76,69,275	0
555	GOCEP3-614	190.00	76,69,275	75,92,582	76,693
556	GOCEP3-615	190.00	76,69,275	76,69,275	-
557	GOCEP3-616	190.00	76,69,275	76,69,275	-
558	GOCEP3-617	190.00	76,69,275	76,69,275	-
559	GOCEP3-618	190.00	76,69,275	64,31,512	12,37,763
560	GOCEP3-619	190.00	76,69,275	76,69,275	-
561	GOCEP3-620	190.00	76,69,275	76,69,275	-
562	GOCEP3-621	190.00	76,69,275	76,69,275	-
563	GOCEP3-622	216.90	87,55,050	87,55,051	(1)
564	GOCEP3-623	216.90	87,55,050	87,55,050	(0)
565	GOCEP3-624	215.55	79,23,278	79,23,279	(1)
566	GOCEP3-625	207.64	89,37,925	89,37,925	-
567	GOCEP3-626	135.35	54,63,187	42,60,726	12,02,462
568	GOCEP3-627	135.35	58,25,943	58,25,943	0
569	GOCEP3-628	200.00	86,08,967	86,08,968	(1)
570	GOCEP3-629	200.00	78,57,647	78,57,648	(1)
571	GOCEP3-630	200.00	78,57,647	78,57,647	-
572	GOCEP3-631	200.00	78,57,647	78,57,647	0
573	GOCEP3-632	200.00	78,57,647	78,57,647	(0)
574	GOCEP3-633	200.00	78,57,647	78,57,647	(0)
575	GOCEP3-634	200.00	78,57,647	78,57,648	(1)
576	GOCEP3-635	200.00	78,57,647	78,57,647	-
577	GOCEP3-636	190.54	74,85,968	74,85,968	(0)
578	GOCEP3-637	249.71	91,79,008	91,79,009	(1)
579	GOCEP3-638	308.81	1,13,51,426	1,13,51,426	(0)
580	GOCEP3-639	190.54	76,91,063	76,91,064	(1)
581	GOCEP3-640	200.00	80,08,342	80,08,341	1
582	GOCEP3-641	200.00	80,72,925	80,72,925	-
583	GOCEP3-642	200.00	80,72,925	80,72,924	1
584	GOCEP3-643	200.00	80,72,925	80,81,938	(9,013)
585	GOCEP3-644	200.00	80,72,925	80,72,926	(1)
586	GOCEP3-645	200.00	80,72,925	81,91,035	(1,18,110)
587	GOCEP3-646	200.00	80,72,925	80,69,691	3,234
588	GOCEP3-647	200.00	86,08,967	86,08,967	-
589	GOCEP3-648	233.38	1,00,48,240	1,02,80,133	(2,31,893)
590	GOCEP3-649	207.72	83,39,795	83,39,795	(0)
591	GOCEP3-650	180.00	74,78,750	74,86,472	(7,722)
592	GOCEP3-651	180.00	70,71,875	70,71,875	-
593	GOCEP3-652	180.00	70,71,875	70,01,156	70,719
594	GOCEP3-653	180.00	70,71,875	70,99,762	(27,887)
595	GOCEP3-654	180.00	70,71,875	70,63,035	8,840
596	GOCEP3-655	164.70	64,70,757	64,70,756	0
597	GOCEP3-656	164.70	64,70,757	64,70,756	0
598	GOCEP3-657	164.70	64,70,757	64,70,756	0
599	GOCEP3-658	164.70	64,70,757	65,24,678	(53,922)
600	GOCEP3-659	164.70	64,70,757	65,84,664	(1,13,908)
601	GOCEP3-660	164.70	64,70,757	64,70,755	1
602	GOCEP3-661	164.70	64,70,757	64,46,110	24,647
603	GOCEP3-663	229.29	87,98,705	87,98,705	(0)
604	GOCEP3-664	164.70	66,48,038	66,00,032	48,006
605	GOCEP3-665	164.70	69,13,959	69,13,959	0
606	GOCEP3-666	164.70	66,48,038	3,70,494	62,77,543
607	GOCEP3-668	164.70	66,63,993	66,63,993	0
608	GOCEP3-669	164.70	66,48,038	67,40,398	(92,360)
609	GOCEP3-670	164.70	69,13,959	69,81,072	(67,113)
610	GOCEP3-671	180.00	72,65,625	72,65,625	-
611	GOCEP3-672	180.00	72,65,625	60,70,705	11,94,920
612	GOCEP3-673	180.00	72,65,625	72,65,625	-
613	GOCEP3-674	180.00	72,65,625	72,65,625	-
614	GOCEP3-675	180.00	72,65,625	73,34,821	(69,196)
615	GOCEP3-676	207.72	83,84,513	84,52,386	(67,874)

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
616	GOCEP3-677	209.44	90,15,386	90,15,386	(0)
617	GOCEP3-678	219.31	80,61,483	81,38,258	(76,774)
618	GOCEP3-679	163.21	59,99,438	59,99,438	0
619	GOCEP3-680	161.73	59,45,037	59,86,417	(41,380)
620	GOCEP3-681	160.43	58,97,090	58,45,102	51,988
621	GOCEP3-682	159.12	58,49,144	58,49,144	-
622	GOCEP3-683	157.82	58,01,197	58,07,968	(6,771)
623	GOCEP3-684	157.48	76,19,062	76,91,624	(72,562)
624	GOCEP3-685	158.21	58,15,472	5,45,074	52,70,398
625	GOCEP3-686	159.03	59,04,102	59,04,102	0
626	GOCEP3-687	159.80	58,73,971	58,73,971	-
627	GOCEP3-688	160.63	59,40,878	59,40,878	0
628	GOCEP3-689	161.53	59,37,558	51,46,327	7,91,231
629	GOCEP3-690	162.42	59,17,759	59,17,758	0
630	GOCEP3-691	163.38	60,05,721	60,05,721	-
631	GOCEP3-692	164.36	67,24,653	66,57,406	67,247
632	GOCEP3-693	192.68	70,82,642	70,65,976	16,666
633	GOCEP3-694	135.35	58,25,943	58,25,943	-
634	GOCEP3-695	135.35	49,75,143	49,75,242	(99)
635	GOCEP3-696	194.88	83,88,702	83,91,862	(3,160)
636	GOCEP3-697	171.00	73,64,321	73,68,225	(3,905)
637	GOCEP3-698	171.00	69,02,325	61,52,325	7,50,000
638	GOCEP3-699	171.00	69,02,325	69,02,325	(0)
639	GOCEP3-700	171.00	73,44,074	73,44,073	0
640	GOCEP3-701	171.00	69,02,325	6,68,168	62,34,157
641	GOCEP3-702	171.00	69,02,325	69,68,062	(65,737)
642	GOCEP3-703	170.53	71,03,695	70,98,259	5,435
643	GOCEP3-705	162.00	63,64,688	62,86,045	78,642
644	GOCEP3-706	162.00	63,64,688	63,68,164	(3,476)
645	GOCEP3-707	162.00	63,64,688	63,65,603	(916)
646	GOCEP3-708	162.00	63,64,687	63,64,686	1
647	GOCEP3-709	162.00	63,64,688	63,64,688	(0)
648	GOCEP3-710	162.00	63,64,688	63,01,040	63,647
649	GOCEP3-711	162.00	74,93,783	75,76,153	(82,370)
650	GOCEP3-712	190.28	81,90,552	81,90,543	9
651	GOCEP3-713	190.28	81,90,552	81,90,552	(0)
652	GOCEP3-714	162.00	65,39,063	65,58,576	(19,514)
653	GOCEP3-715	162.00	65,39,063	64,83,604	55,458
654	GOCEP3-716	162.00	65,39,063	65,39,063	(0)
655	GOCEP3-717	162.00	65,39,063	65,87,478	(48,416)
656	GOCEP3-718	162.00	65,39,063	65,39,061	1
657	GOCEP3-719	162.00	65,39,063	64,73,671	65,391
658	GOCEP3-720	162.00	65,39,063	65,39,063	(0)
659	GOCEP3-721	221.61	81,46,141	81,46,141	0
660	GOCEP3-722	234.92	86,35,511	87,02,345	(66,834)
661	GOCEP3-723	171.00	67,18,263	67,18,263	(0)
662	GOCEP3-724	171.00	68,10,294	68,66,280	(55,986)
663	GOCEP3-725	171.00	70,54,452	6,65,255	63,89,197
664	GOCEP3-726	171.00	66,63,044	66,63,044	(0)
665	GOCEP3-727	171.00	67,18,263	67,18,263	0
666	GOCEP3-728	171.00	70,54,452	7,65,256	62,89,197
667	GOCEP3-729	168.87	72,69,062	72,69,062	0
668	GOCEP3-730	168.87	72,69,062	73,01,672	(32,610)
669	GOCEP3-731	171.00	69,02,325	69,61,110	(58,785)
670	GOCEP3-732	171.00	69,02,325	6,64,439	62,37,886
671	GOCEP3-733	171.00	69,02,325	7,02,693	61,99,632
672	GOCEP3-734	171.00	69,02,325	69,02,325	(0)
673	GOCEP3-735	171.00	69,02,325	69,02,324	1
674	GOCEP1-334	202.05	98,96,799	68,99,561	29,97,238
675	GOCEP1-394	139.54	66,08,624	52,78,518	13,30,106
676	GOCEP1-395	139.54	66,08,624	55,17,498	10,91,126
677	GOCEP1-531	120.35	47,28,247	2,49,508	44,78,739
678	GOCEP2-217	148.69	73,62,022	7,28,840	66,33,182
679	GOCEP3-736	184.77	67,91,923	67,91,923	-
680	GOCEP3-737	188.19	69,17,526	69,17,526	-
681	GOCEP3-738	191.59	73,45,228	7,97,603	65,47,625
682	GOCEP3-739	194.99	71,25,630	6,88,149	64,37,481
683	GOCEP3-740	201.91	78,24,096	78,37,394	(13,298)
684	GOCEP1-333	145.48	70,48,319	6,58,429	63,89,890
685	GOCEP1-357	202.05	1,00,05,540	10,00,554	90,04,985
686	GOCEP1-358	202.05	98,96,799	69,42,577	29,54,222
687	GOCEP1-375	202.05	98,96,799	9,89,680	89,07,119
688	GOCEP1-408	138.50	67,05,396	6,70,543	60,34,853
689	GOCEP1-421	202.05	98,96,799	9,89,682	89,07,117
690	GOCEP1-422	202.05	98,96,799	9,89,679	89,07,120
691	GOCEP1-426	124.29	58,86,364	58,38,698	47,666
692	GOCEP1-435	124.29	57,61,949	5,76,196	51,85,753
693	GOCEP1-439	124.29	59,54,552	59,54,552	1

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
694	GOCEP1-451	202.05	98,96,799	17,77,289	81,19,510
695	GOCEP1-452	202.05	97,88,059	9,78,806	88,09,252
696	GOCEP1-413	134.02	59,86,541	5,92,669	53,93,872
697	GOCEP1-458	139.54	66,83,722	66,83,721	1
698	GOCEP1-580	118.52	54,92,080	5,49,209	49,42,871
699	GOCEP2-059	361.63	2,14,12,842	21,03,581	1,93,09,261
TOTAL		1,18,346.74	5,26,27,75,918.54	4,73,37,76,529.00	52,89,99,390.16



M D Deshpande & Co

Chartered Accountants

TABLE C

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

Unsold Inventory

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Ready Reckoner Rate
1	GOCEP1-448	124.29	11,13,609
2	GOCEP1-376	202.05	18,10,338
3	GOCEP3-662	175.38	15,71,427
4	GOCEP3-667	164.70	14,75,708
5	GOCEP3-704	310.51	27,82,154
6	GOCEP1-587	366.51	32,83,924
7	GOCEP1-588	285.46	25,57,694
8	GOCEP1-594	362.26	32,45,808
9	GOCEP1-595	419.26	37,56,609
10	GOCEP1-597	448.69	40,20,284
11	GOCEP1-598	463.41	41,52,121
12	GOCEP1-599	565.05	50,62,855
13	GOCEP2-001	1,182.01	1,05,90,787
14	GOCEP2-002	1,218.10	1,09,14,171
15	GOCEP2-003	1,242.89	1,11,36,291
16	GOCEP2-005	1,334.37	1,19,55,918
17	GOCEP2-037	225.36	20,19,224
18	GOCEP2-044	226.27	20,27,423
19	GOCEP2-045	226.58	20,30,178
20	GOCEP2-047	338.43	30,32,327
21	GOCEP2-048	226.81	20,32,259
22	GOCEP2-049	226.51	20,29,570
23	GOCEP2-052	233.29	20,90,287
24	GOCEP2-053	248.09	22,22,890
25	GOCEP2-056	251.02	22,49,144
26	GOCEP2-057	248.95	22,30,598
27	GOCEP2-060	245.18	21,96,852
28	GOCEP2-061	245.92	22,03,411
29	GOCEP2-062	366.14	32,80,602
30	GOCEP3-600	498.57	44,67,181
31	GOCEP3-601	498.57	44,67,181
32	GOCEP3-602	498.57	44,67,181
33	GOCEP3-603	498.57	44,67,181
34	GOCEP3-604	480.74	43,07,474
35	GOCEP3-605	435.13	38,98,793
36	GOCEP3-606	449.83	40,30,506
37	GOCEP3-607	464.54	41,62,285
38	GOCEP3-608	479.25	42,94,056
39	GOCEP3-609	493.95	44,25,835
40	GOCEP3-610	508.66	45,57,606
41	GOCEP3-611	524.12	46,96,144
TOTAL		18,004.01	16,13,15,885



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	3,39,39,61,110
3	Withdrawals	3,37,82,30,833
4	Closing Balance	1,57,30,277

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	4,11,31,05,431	3,50,83,66,806
5	Total Funds for Project	4,09,97,10,838	4,11,31,05,431	3,50,83,66,806
6	Total Estimated Cost (As per Table A)	4,09,97,10,838	4,11,31,05,431	3,86,05,21,119

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

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



Omkar M Deshpande
Partner
Membership Number- 166637
UDIN - 24166637BKEGUB1896
Date: 14-10-2024
Place: Mumbai

Agreed and accepted by :

Chirag
Akrwala

Digitally signed by Chirag Akruwala
(DN: cn=Chirag Akruwala, o=M D Deshpande & Co., email=chirag@mdeshpande.co, c=IN)
Date: 2024.10.14 15:10:40 +05'30'

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