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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 March 2025 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.	39,91,84,770
	(d) Estimated Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	25,25,99,970
	(e) Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction	16,60,12,533
	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.	1,88,08,22,561
	Total Cost of Project (Estimated)	4,08,80,57,961

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	98,62,94,366
	(a) Construction cost incurred including site development and infrastructure for the same as certified by Engineer	98,62,94,366
	(b) Actual Cost of construction incurred as per the books of accounts as verified by the CA	98,62,94,366
	(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.	37,08,48,071
	(iv) Incurred Expenditure towards Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	25,19,65,266
	(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.	1,77,51,20,237
3	Total Cost Of The Project (Actual Incurred as on date of certificate)	3,98,23,55,637
4	Proportion of the cost incurred on Land Cost and Construction Cost to the Total Estimated Cost (Table A)	97.41%
5	Amount which can be withdrawn from the Designated Account	3,98,23,55,637
6	Less:Amount withdrawn till date of this certificate from the Designated Account	3,79,66,07,262
7	Net Amount which can be withdrawn from the Designated Bank Account under this certificate	18,57,48,374



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	GOCEP2-009	168.80	92,66,700	92,66,701	(1)
2	GOCEP1-477	117.06	45,98,890	45,98,890	-
3	GOCEP1-487	117.06	47,24,888	47,24,888	-
4	GOCEP2-281	201.17	75,57,211	75,57,212	(1)
5	GOCEP2-069	200.00	83,31,259	84,63,146	(1,31,888)
6	GOCEP3-679	163.21	59,99,438	59,99,438	0
7	GOCEP1-466	115.59	45,41,403	45,41,403	(0)
8	GOCEP2-073	200.00	83,31,259	83,32,955	(1,697)
9	GOCEP1-576	118.52	46,56,378	46,56,378	-
10	GOCEP2-143	251.90	1,08,42,849	1,08,42,849	(0)
11	GOCEP1-523	120.35	47,28,247	47,28,247	0
12	GOCEP1-512	111.93	43,97,703	43,97,703	-
13	GOCEP1-534	114.38	44,93,698	44,93,698	(0)
14	GOCEP1-511	134.40	49,40,446	49,40,446	-
15	GOCEP2-043	330.69	1,95,77,305	1,95,77,305	-
16	GOCEP1-478	133.88	52,60,015	52,60,015	-
17	GOCEP2-259	118.17	49,60,878	49,60,878	(0)
18	GOCEP2-070	200.00	83,31,259	84,63,146	(1,31,887)
19	GOCEP2-211	253.27	1,09,02,034	1,09,02,034	(0)
20	GOCEP3-687	159.80	58,73,971	58,73,971	-
21	GOCEP3-689	161.53	59,37,558	59,37,558	(0)
22	GOCEP1-545	120.35	48,57,788	48,57,788	0
23	GOCEP2-018	272.67	1,61,42,445	1,61,42,445	-
24	GOCEP2-029	223.96	1,22,94,723	1,22,94,724	(1)
25	GOCEP2-189	132.67	54,26,780	54,27,053	(273)
26	GOCEP3-626	135.35	54,63,187	54,63,187	1
27	GOCEP2-157	171.93	74,00,869	74,00,869	-
28	GOCEP3-620	190.00	76,69,275	76,69,275	-
29	GOCEP2-129	171.93	74,00,869	74,75,065	(74,196)
30	GOCEP2-198	132.67	55,69,590	55,13,895	55,695
31	GOCEP2-155	139.54	58,57,644	58,57,644	-
32	GOCEP2-195	132.67	55,69,590	55,69,591	(1)
33	GOCEP2-229	177.80	72,72,516	72,72,516	(0)
34	GOCEP2-220	155.19	65,14,638	65,14,638	0
35	GOCEP2-197	132.67	55,69,590	51,78,088	3,91,502
36	GOCEP2-030	303.61	1,79,74,440	1,79,74,440	-
37	GOCEP3-624	215.55	79,23,278	79,23,279	(1)
38	GOCEP2-091	139.54	58,57,644	58,57,644	(0)
39	GOCEP3-623	216.90	87,55,050	87,55,050	(0)
40	GOCEP1-560	126.78	46,19,273	46,19,273	-
41	GOCEP2-064	200.00	82,27,925	82,27,925	-
42	GOCEP2-050	342.30	2,11,67,890	2,11,67,890	-
43	GOCEP2-244	137.27	58,49,833	37,58,717	20,91,116
44	GOCEP2-233	181.67	78,19,805	78,19,805	-
45	GOCEP2-221	172.89	74,42,139	74,42,139	0
46	GOCEP1-581	118.52	46,56,378	46,56,378	(0)
47	GOCEP2-201	153.44	66,04,828	66,04,828	(0)
48	GOCEP2-234	177.80	74,63,898	74,63,898	(0)
49	GOCEP2-154	139.54	58,57,644	58,57,644	-
50	GOCEP2-280	202.78	76,17,658	76,17,659	(1)
51	GOCEP2-232	181.67	76,26,216	76,26,216	-
52	GOCEP3-710	162.00	63,64,688	63,64,687	0
53	GOCEP2-076	153.00	62,58,106	62,62,106	(4,000)
54	GOCEP2-219	155.19	65,14,638	65,55,889	(41,251)
55	GOCEP2-075	169.46	70,42,773	70,42,773	-
56	GOCEP3-647	200.00	86,08,967	86,08,967	-
57	GOCEP2-041	225.97	1,24,04,679	1,24,04,679	-
58	GOCEP3-678	219.31	80,61,483	80,61,483	0
59	GOCEP3-615	190.00	76,69,275	76,69,275	-
60	GOCEP1-282	201.12	73,92,997	73,92,997	(0)
61	GOCEP2-109	139.54	57,07,448	57,07,448	(0)
62	GOCEP3-696	194.88	83,88,702	83,92,020	(3,318)
63	GOCEP3-713	190.28	81,90,552	81,90,552	(0)
64	GOCEP1-551	202.17	87,02,544	87,02,543	1
65	GOCEP1-500	202.17	87,02,544	87,02,544	-
66	GOCEP2-088	251.90	1,08,42,849	1,08,42,849	(1)
67	GOCEP2-237	191.07	80,21,052	80,21,052	-
68	GOCEP1-538	120.35	48,57,788	48,57,788	0
69	GOCEP2-023	322.53	1,90,94,185	1,90,94,185	-

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
70	GOCEP2-202	153.44	63,76,905	63,76,905	(0)
71	GOCEP3-721	221.61	81,46,141	81,46,141	0
72	GOCEP2-016	190.66	1,03,61,760	1,03,61,760	(0)
73	GOCEP3-622	216.90	87,55,050	87,55,051	(1)
74	GOCEP1-556	111.93	45,18,188	45,26,759	(8,572)
75	GOCEP2-173	118.17	49,22,717	49,22,717	(0)
76	GOCEP3-653	180.00	70,71,875	71,71,875	(1,00,000)
77	GOCEP1-550	202.17	87,02,544	87,02,543	1
78	GOCEP2-148	139.54	58,57,644	58,57,643	1
79	GOCEP3-616	190.00	76,69,275	76,69,275	-
80	GOCEP2-024	239.18	1,31,30,052	1,31,30,052	0
81	GOCEP2-153	139.54	58,57,644	58,57,644	-
82	GOCEP2-149	139.54	57,99,068	57,99,068	(0)
83	GOCEP2-068	200.00	83,31,259	84,63,165	(1,31,907)
84	GOCEP1-483	117.06	45,98,890	4,45,018	41,53,872
85	GOCEP2-096	139.54	58,57,644	58,57,644	-
86	GOCEP2-125	139.54	58,57,644	58,57,644	-
87	GOCEP1-469	115.59	45,41,403	45,41,403	(0)
88	GOCEP3-717	162.00	65,39,063	65,87,420	(48,357)
89	GOCEP2-083	153.00	62,58,106	62,58,106	(0)
90	GOCEP2-010	274.20	1,62,33,030	1,62,33,031	(1)
91	GOCEP2-187	132.67	54,26,780	54,26,780	0
92	GOCEP2-240	118.17	48,33,676	9,56,702	38,76,974
93	GOCEP2-170	139.54	57,07,448	57,07,448	-
94	GOCEP3-655	164.70	64,70,757	64,70,756	0
95	GOCEP2-160	139.54	57,07,448	57,07,448	-
96	GOCEP2-230	177.80	72,72,516	72,72,515	1
97	GOCEP3-716	162.00	65,39,063	65,39,063	(0)
98	GOCEP2-079	153.00	62,58,106	62,58,106	-
99	GOCEP2-178	132.67	55,69,590	55,69,590	-
100	GOCEP2-114	139.54	57,07,448	57,07,448	(0)
101	GOCEP2-134	139.54	57,07,448	57,07,447	1
102	GOCEP3-718	162.00	65,39,063	66,04,451	(65,388)
103	GOCEP3-707	162.00	63,64,688	63,65,603	(916)
104	GOCEP2-126	139.54	58,57,644	58,57,644	0
105	GOCEP2-107	139.54	57,07,448	57,07,447	1
106	GOCEP3-692	164.36	67,24,653	67,24,653	-
107	GOCEP3-714	162.00	65,39,063	65,59,552	(20,490)
108	GOCEP1-285	256.46	94,27,108	94,27,108	-
109	GOCEP2-231	177.80	72,72,516	72,72,516	(0)
110	GOCEP1-525	120.35	47,28,247	47,28,247	(1)
111	GOCEP3-652	180.00	70,71,875	70,72,068	(193)
112	GOCEP2-206	132.67	54,26,780	54,26,781	(1)
113	GOCEP2-270	165.61	62,21,483	62,21,484	(0)
114	GOCEP1-542	133.88	54,04,125	54,04,125	-
115	GOCEP2-261	141.95	59,58,849	59,58,849	-
116	GOCEP2-112	139.54	57,07,448	57,07,447	1
117	GOCEP3-683	157.82	58,01,197	58,59,209	(58,012)
118	GOCEP3-658	164.70	64,70,757	65,27,374	(56,618)
119	GOCEP2-119	139.54	58,57,644	58,57,644	-
120	GOCEP2-130	171.93	72,17,652	72,17,652	-
121	GOCEP3-682	159.12	58,49,144	58,53,393	(4,249)
122	GOCEP2-265	154.78	58,14,515	58,14,515	-
123	GOCEP1-529	133.88	52,60,015	52,60,015	-
124	GOCEP2-110	139.54	57,07,448	5,52,664	51,54,784
125	GOCEP3-734	171.00	69,02,325	69,02,325	(0)
126	GOCEP2-120	139.54	58,57,644	58,57,644	-
127	GOCEP2-078	153.00	62,58,106	62,58,106	0
128	GOCEP1-474	117.06	45,98,890	45,98,890	-
129	GOCEP1-476	117.06	45,98,890	45,98,890	-
130	GOCEP1-568	124.37	48,86,328	48,86,328	0
131	GOCEP2-165	139.54	57,07,448	57,07,448	-
132	GOCEP1-544	120.35	48,57,788	48,57,788	(1)
133	GOCEP3-613	190.00	76,69,275	77,45,968	(76,693)
134	GOCEP1-479	133.88	52,60,015	52,94,467	(34,452)
135	GOCEP1-579	118.52	46,56,378	46,56,378	(0)
136	GOCEP1-504	115.59	46,65,825	46,65,825	(0)
137	GOCEP3-660	164.70	64,70,757	64,70,755	1
138	GOCEP1-578	118.52	46,56,378	4,39,899	42,16,479
139	GOCEP1-557	111.93	45,18,188	45,42,319	(24,132)
140	GOCEP2-103	139.54	57,07,448	57,07,447	1
141	GOCEP1-586	157.74	57,98,329	58,45,449	(47,120)
142	GOCEP2-063	200.00	83,95,842	83,95,842	0
143	GOCEP2-248	118.17	49,60,878	49,60,878	0
144	GOCEP1-528	133.88	52,60,015	52,60,015	0
145	GOCEP1-510	120.36	44,24,098	44,24,098	-
146	GOCEP1-481	117.06	45,98,890	45,98,891	(0)
147	GOCEP1-553	111.93	44,73,006	44,73,005	0

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
148	GOCEP1-462	115.59	45,41,403	45,41,403	(0)
149	GOCEP1-461	130.00	47,36,834	47,36,834	-
150	GOCEP2-260	118.17	49,60,878	49,60,878	(0)
151	GOCEP2-241	118.17	50,75,551	50,40,062	35,489
152	GOCEP1-559	111.93	45,18,188	45,18,188	(0)
153	GOCEP2-090	139.54	58,57,644	58,57,644	-
154	GOCEP2-099	139.54	57,99,068	57,94,918	4,149
155	GOCEP3-659	164.70	64,70,757	65,84,664	(1,13,908)
156	GOCEP1-524	120.35	47,28,247	47,28,247	0
157	GOCEP2-095	139.54	58,57,644	58,57,644	-
158	GOCEP2-012	177.51	95,55,001	95,55,000	1
159	GOCEP3-695	135.35	49,75,143	49,75,242	(99)
160	GOCEP2-025	322.92	1,77,27,192	1,77,27,192	-
161	GOCEP2-111	139.54	57,07,448	57,07,448	0
162	GOCEP2-192	253.27	1,09,02,034	1,09,02,033	1
163	GOCEP2-065	200.00	83,31,259	83,96,599	(65,340)
164	GOCEP2-168	139.54	57,07,448	57,07,448	-
165	GOCEP2-252	118.17	48,33,676	48,33,677	(1)
166	GOCEP1-563	124.37	48,46,166	48,46,166	0
167	GOCEP2-194	132.67	55,69,590	55,69,590	(0)
168	GOCEP3-676	207.72	83,84,513	83,84,513	-
169	GOCEP3-628	200.00	86,08,967	86,08,968	(1)
170	GOCEP1-596	433.98	2,24,22,240	2,25,45,562	(1,23,322)
171	GOCEP1-522	120.35	47,28,247	47,28,247	0
172	GOCEP3-646	200.00	80,72,925	80,72,925	0
173	GOCEP2-209	132.67	54,59,626	55,19,467	(59,841)
174	GOCEP2-101	171.93	74,00,869	74,00,869	-
175	GOCEP1-505	115.59	46,65,825	46,65,825	-
176	GOCEP2-275	173.88	65,31,849	66,46,510	(1,14,660)
177	GOCEP2-255	137.27	57,62,640	57,62,640	(0)
178	GOCEP2-164	139.54	57,07,448	57,07,448	-
179	GOCEP2-066	200.00	83,31,259	84,00,012	(68,753)
180	GOCEP1-555	111.93	44,73,006	44,73,006	-
181	GOCEP1-509	115.59	46,65,825	46,65,825	(0)
182	GOCEP2-246	118.17	49,60,878	49,60,878	(0)
183	GOCEP1-287	237.11	87,15,729	87,15,729	(0)
184	GOCEP2-179	138.47	58,13,067	58,13,068	(1)
185	GOCEP3-643	200.00	80,72,925	80,81,938	(9,013)
186	GOCEP2-067	200.00	83,31,259	84,00,012	(68,753)
187	GOCEP1-488	117.06	47,24,888	47,24,887	0
188	GOCEP2-243	137.27	57,18,312	57,75,496	(57,184)
189	GOCEP2-098	139.54	58,57,644	58,57,644	0
190	GOCEP2-200	138.47	58,13,067	58,13,067	-
191	GOCEP3-636	190.54	74,85,968	74,85,968	(0)
192	GOCEP1-565	124.37	48,86,328	48,86,328	-
193	GOCEP2-193	118.17	49,60,878	49,60,879	(1)
194	GOCEP3-633	200.00	78,57,647	78,57,647	(0)
195	GOCEP3-669	164.70	66,48,038	67,45,016	(96,978)
196	GOCEP3-705	162.00	63,64,688	63,64,688	(1)
197	GOCEP2-226	178.17	74,79,459	74,79,460	(1)
198	GOCEP2-180	138.47	58,13,067	58,13,068	(1)
199	GOCEP3-637	249.71	91,79,008	91,79,009	(1)
200	GOCEP1-468	115.59	45,41,403	45,41,403	(0)
201	GOCEP1-514	111.93	43,97,703	43,97,703	(0)
202	GOCEP2-100	139.54	57,99,068	57,99,068	-
203	GOCEP3-728	171.00	70,54,452	7,65,256	62,89,197
204	GOCEP3-654	180.00	70,71,875	71,33,754	(61,879)
205	GOCEP3-619	190.00	76,69,275	76,69,275	-
206	GOCEP3-722	234.92	86,35,511	87,05,687	(70,176)
207	GOCEP1-572	221.58	95,37,695	95,66,488	(28,793)
208	GOCEP1-571	193.28	83,19,839	83,19,839	-
209	GOCEP1-470	202.17	87,02,544	87,02,544	-
210	GOCEP3-631	200.00	78,57,647	78,57,647	0
211	GOCEP1-575	118.52	46,56,378	46,56,378	-
212	GOCEP3-703	170.53	71,03,695	71,03,695	(1)
213	GOCEP3-661	164.70	64,70,757	64,70,757	(1)
214	GOCEP1-569	211.68	91,11,921	91,11,921	(0)
215	GOCEP3-645	200.00	80,72,925	80,72,925	-
216	GOCEP2-017	195.73	1,07,44,782	1,07,44,782	(0)
217	GOCEP3-630	200.00	78,57,647	78,57,647	-
218	GOCEP2-264	152.72	57,37,002	57,37,002	-
219	GOCEP1-480	117.06	45,98,890	45,98,890	-
220	GOCEP2-046	334.56	1,96,98,400	1,99,19,023	(2,20,623)
221	GOCEP3-641	200.00	80,72,925	80,72,925	-
222	GOCEP1-543	133.88	54,04,125	54,04,125	0
223	GOCEP2-172	253.27	1,09,02,034	1,09,02,034	(0)
224	GOCEP1-517	111.93	43,97,703	43,97,703	(0)
225	GOCEP2-145	139.54	58,57,644	18,05,354	40,52,290

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
226	GOCEP1-286	246.92	90,76,524	90,76,524	-
227	GOCEP3-642	200.00	80,72,925	80,72,924	1
228	GOCEP1-498	117.06	47,24,888	47,24,888	(0)
229	GOCEP2-242	118.17	48,33,676	48,33,676	0
230	GOCEP2-077	153.00	62,58,106	62,58,106	-
231	GOCEP1-585	146.32	57,48,641	58,12,184	(63,544)
232	GOCEP2-254	118.17	47,85,339	47,85,339	0
233	GOCEP3-621	190.00	76,69,275	76,69,275	-
234	GOCEP2-235	177.80	74,63,898	74,63,898	-
235	GOCEP2-054	350.04	2,07,22,845	2,07,22,845	(0)
236	GOCEP2-131	139.54	57,07,448	57,07,448	-
237	GOCEP2-051	346.17	2,04,93,715	2,04,93,715	-
238	GOCEP2-236	177.80	73,89,259	73,89,258	1
239	GOCEP1-499	117.06	51,02,878	51,02,879	(0)
240	GOCEP1-464	115.59	45,41,403	45,41,403	(0)
241	GOCEP1-471	202.17	87,02,544	86,98,641	3,903
242	GOCEP3-690	162.42	59,17,759	59,17,758	0
243	GOCEP2-278	210.06	78,91,099	78,91,099	(0)
244	GOCEP1-489	117.06	47,24,888	47,24,888	-
245	GOCEP1-284	226.90	83,40,523	83,40,523	-
246	GOCEP2-247	118.17	49,60,878	49,60,878	(0)
247	GOCEP3-672	180.00	72,65,625	72,65,626	(1)
248	GOCEP1-570	223.14	96,04,918	96,04,918	-
249	GOCEP3-691	163.38	60,05,721	60,05,721	-
250	GOCEP2-136	139.54	57,07,448	5,07,025	52,00,423
251	GOCEP3-674	180.00	72,65,625	72,65,625	-
252	GOCEP1-554	111.93	45,18,188	45,18,188	(0)
253	GOCEP2-262	169.38	63,63,073	63,63,090	(18)
254	GOCEP1-593	341.06	1,79,88,586	1,79,88,586	-
255	GOCEP2-115	251.90	1,08,42,849	1,08,42,849	(0)
256	GOCEP2-123	139.54	58,57,644	58,57,644	-
257	GOCEP2-137	139.54	57,07,448	5,52,666	51,54,782
258	GOCEP3-723	171.00	67,18,263	67,18,263	(0)
259	GOCEP2-015	268.80	1,59,13,315	1,60,36,340	(1,23,025)
260	GOCEP2-274	172.78	64,90,632	64,90,632	-
261	GOCEP2-163	139.54	57,07,448	57,07,448	-
262	GOCEP3-726	171.00	66,63,044	66,63,044	(0)
263	GOCEP2-026	428.41	2,64,92,725	2,64,92,725	(0)
264	GOCEP3-731	171.00	69,02,325	69,61,110	(58,785)
265	GOCEP1-298	183.96	79,20,440	79,20,440	-
266	GOCEP2-271	167.87	63,06,221	63,06,221	(1)
267	GOCEP3-702	171.00	69,02,325	69,02,325	(0)
268	GOCEP3-727	171.00	67,18,263	67,18,263	0
269	GOCEP2-267	158.93	59,70,378	59,70,378	0
270	GOCEP3-617	190.00	76,69,275	76,69,275	-
271	GOCEP2-158	171.93	72,17,652	72,17,652	-
272	GOCEP2-132	139.54	57,07,448	57,07,448	-
273	GOCEP1-562	124.37	50,20,200	50,20,200	0
274	GOCEP3-732	171.00	69,02,325	6,64,439	62,37,886
275	GOCEP1-592	326.35	1,72,12,524	1,72,12,524	0
276	GOCEP1-537	120.35	48,57,788	48,57,788	0
277	GOCEP3-618	190.00	76,69,275	64,31,512	12,37,763
278	GOCEP2-058	357.77	2,11,80,610	2,11,80,609	1
279	GOCEP3-673	180.00	72,65,625	72,65,625	-
280	GOCEP3-634	200.00	78,57,647	78,57,648	(1)
281	GOCEP3-694	135.35	58,25,943	58,25,943	-
282	GOCEP1-492	133.88	54,04,125	53,57,624	46,501
283	GOCEP2-273	171.68	63,93,942	63,93,942	-
284	GOCEP2-228	187.95	76,87,780	76,87,780	-
285	GOCEP1-516	111.93	43,97,703	43,97,703	-
286	GOCEP2-104	139.54	57,07,448	57,07,447	1
287	GOCEP1-564	124.37	48,86,328	48,86,328	0
288	GOCEP2-089	139.54	58,57,644	58,57,644	0
289	GOCEP3-663	229.29	87,98,705	87,98,705	(0)
290	GOCEP1-531	120.35	47,28,247	2,49,508	44,78,739
291	GOCEP2-225	178.17	74,79,459	74,79,459	0
292	GOCEP2-159	139.54	57,07,448	57,07,448	-
293	GOCEP1-296	307.93	1,29,26,589	1,29,26,589	-
294	GOCEP2-021	205.89	1,13,02,365	1,13,02,366	(1)
295	GOCEP2-011	261.06	1,53,00,559	1,53,00,559	(0)
296	GOCEP2-152	139.54	58,57,644	58,57,644	(0)
297	GOCEP2-142	139.54	57,07,448	57,07,448	-
298	GOCEP2-113	139.54	56,62,389	56,62,388	1
299	GOCEP2-014	264.93	1,63,83,329	1,63,83,329	0
300	GOCEP2-122	139.54	57,99,068	57,99,068	(0)
301	GOCEP1-465	115.59	45,41,403	45,41,403	(0)
302	GOCEP3-715	162.00	65,39,063	65,39,063	(0)
303	GOCEP3-720	162.00	65,39,063	65,39,063	(0)

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
304	GOCEP1-583	118.52	46,56,378	46,56,378	-
305	GOCEP3-635	200.00	78,57,647	78,57,647	-
306	GOCEP2-256	137.27	59,08,922	58,67,697	41,225
307	GOCEP2-277	252.87	94,99,152	95,18,543	(19,392)
308	GOCEP1-533	120.35	47,28,247	47,28,247	0
309	GOCEP1-539	120.35	46,63,476	46,63,476	0
310	GOCEP2-071	200.00	83,11,884	83,12,009	(126)
311	GOCEP2-257	118.17	49,60,878	49,60,878	(0)
312	GOCEP3-671	180.00	72,65,625	72,65,625	-
313	GOCEP1-473	117.06	45,98,890	45,98,890	-
314	GOCEP2-127	139.54	58,57,644	58,57,644	(0)
315	GOCEP2-118	139.54	58,57,644	59,25,964	(68,320)
316	GOCEP2-117	139.54	58,57,644	59,16,221	(58,577)
317	GOCEP1-541	120.35	48,09,210	48,09,210	-
318	GOCEP1-485	135.65	49,86,412	4,81,627	45,04,785
319	GOCEP3-709	162.00	63,64,688	63,64,688	(0)
320	GOCEP2-038	319.09	1,88,90,850	1,88,90,850	(0)
321	GOCEP2-204	138.47	56,64,014	56,64,014	(0)
322	GOCEP3-614	190.00	76,69,275	76,69,275	0
323	GOCEP2-133	139.54	57,07,448	57,07,448	-
324	GOCEP2-166	139.54	57,07,448	57,07,448	-
325	GOCEP1-297	241.41	1,00,56,272	1,00,56,272	-
326	GOCEP3-736	184.77	67,91,923	67,91,923	-
327	GOCEP2-203	138.47	56,64,014	56,64,014	-
328	GOCEP2-176	132.67	55,69,590	55,69,590	-
329	GOCEP3-680	161.73	59,45,037	59,88,487	(43,450)
330	GOCEP1-590	296.92	1,56,67,176	1,56,67,174	1
331	GOCEP1-566	124.37	52,87,944	52,87,944	(0)
332	GOCEP1-486	135.83	49,63,626	49,63,626	-
333	GOCEP2-105	139.54	57,07,448	57,07,448	(0)
334	GOCEP2-108	139.54	60,07,840	60,07,840	(0)
335	GOCEP1-494	117.06	47,24,888	47,24,888	-
336	GOCEP1-519	111.93	43,97,703	43,97,703	-
337	GOCEP2-150	139.54	58,57,644	58,57,644	-
338	GOCEP2-102	171.93	71,45,475	71,45,476	(0)
339	GOCEP2-082	153.00	62,58,106	62,58,106	-
340	GOCEP3-657	164.70	64,70,757	64,70,756	0
341	GOCEP2-190	118.17	54,69,686	54,69,687	(1)
342	GOCEP3-638	308.81	1,13,51,426	1,13,51,426	(0)
343	GOCEP3-651	180.00	70,71,875	70,71,875	-
344	GOCEP2-205	132.67	54,26,780	54,26,781	(1)
345	GOCEP1-490	117.06	47,24,888	47,24,888	(1)
346	GOCEP2-175	132.67	55,69,590	55,69,590	(0)
347	GOCEP3-681	160.43	58,97,090	59,04,073	(6,983)
348	GOCEP2-199	138.47	58,13,067	58,13,067	-
349	GOCEP2-188	132.67	54,26,780	54,26,780	-
350	GOCEP3-712	190.28	81,90,552	81,90,543	9
351	GOCEP1-493	133.88	54,04,125	54,04,125	-
352	GOCEP2-144	251.90	1,08,42,849	10,64,590	97,78,259
353	GOCEP3-735	171.00	69,02,325	69,02,324	1
354	GOCEP3-632	200.00	78,57,647	78,57,647	-
355	GOCEP3-625	207.64	89,37,925	89,37,925	-
356	GOCEP2-174	132.67	54,58,198	54,58,198	-
357	GOCEP2-218	148.69	61,79,337	61,79,337	-
358	GOCEP2-027	444.08	2,62,90,055	2,63,49,899	(59,844)
359	GOCEP3-729	168.87	72,69,062	72,69,062	0
360	GOCEP3-656	164.70	64,70,757	64,70,756	0
361	GOCEP2-121	139.54	58,57,644	58,57,644	(0)
362	GOCEP2-042	326.82	1,93,48,175	1,93,48,175	-
363	GOCEP2-186	132.67	60,79,422	60,79,422	-
364	GOCEP2-239	118.17	48,33,676	48,33,676	(0)
365	GOCEP2-249	133.84	55,62,388	55,62,387	1
366	GOCEP2-272	170.07	63,88,689	63,88,689	-
367	GOCEP3-700	171.00	73,44,074	73,44,073	0
368	GOCEP2-055	353.91	2,09,51,975	2,09,51,973	2
369	GOCEP2-276	172.67	64,86,479	64,86,479	(0)
370	GOCEP2-036	225.05	1,10,22,102	1,10,22,102	-
371	GOCEP1-547	120.35	50,32,668	50,32,669	(1)
372	GOCEP1-552	111.93	45,18,188	45,18,187	1
373	GOCEP2-169	139.54	57,07,448	57,07,448	-
374	GOCEP2-279	204.27	76,73,603	76,73,603	-
375	GOCEP2-146	139.54	57,99,068	57,99,068	(0)
376	GOCEP1-484	117.06	45,98,890	45,98,891	(0)
377	GOCEP2-087	329.96	1,40,61,216	1,40,61,216	-
378	GOCEP2-093	139.54	58,57,644	58,57,643	1
379	GOCEP1-582	118.52	46,56,378	46,56,378	-
380	GOCEP3-738	191.59	73,45,228	7,97,603	65,47,625
381	GOCEP2-139	139.54	57,07,448	57,07,449	(1)

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382	GOCEP3-708	162.00	63,64,687	63,64,686	1
383	GOCEP2-161	139.54	57,07,448	57,07,448	-
384	GOCEP3-701	171.00	69,02,325	6,68,168	62,34,157
385	GOCEP1-507	115.59	46,65,825	46,65,825	(0)
386	GOCEP2-162	139.54	57,07,448	57,07,448	-
387	GOCEP2-106	139.54	57,07,448	57,07,448	-
388	GOCEP1-546	120.35	48,57,788	48,57,787	0
389	GOCEP2-138	139.54	57,07,448	5,52,666	51,54,782
390	GOCEP2-151	139.54	58,57,644	58,57,645	(1)
391	GOCEP1-532	120.35	47,28,247	47,28,247	0
392	GOCEP3-725	171.00	70,54,452	6,65,255	63,89,197
393	GOCEP1-535	120.33	44,23,279	44,23,279	0
394	GOCEP3-719	162.00	65,39,063	65,39,062	1
395	GOCEP1-475	117.06	45,98,890	45,98,890	-
396	GOCEP2-167	139.54	57,07,448	57,07,448	-
397	GOCEP3-675	180.00	72,65,625	72,65,625	-
398	GOCEP2-074	220.17	93,82,260	93,82,260	-
399	GOCEP1-515	111.93	43,97,703	43,97,703	(0)
400	GOCEP3-664	164.70	66,48,038	66,48,038	(0)
401	GOCEP2-245	118.17	49,22,717	49,22,718	(0)
402	GOCEP1-506	115.59	46,65,825	46,65,825	(0)
403	GOCEP2-094	139.54	57,54,459	57,54,459	-
404	GOCEP1-482	117.06	45,98,890	45,98,890	-
405	GOCEP1-295	232.80	97,72,737	97,72,738	(1)
406	GOCEP3-730	168.87	72,69,062	73,27,114	(58,052)
407	GOCEP1-497	117.06	48,50,884	48,50,885	(0)
408	GOCEP3-706	162.00	63,64,688	63,68,338	(3,650)
409	GOCEP2-182	153.44	64,41,318	64,41,318	0
410	GOCEP2-224	178.17	74,79,459	54,09,759	20,69,700
411	GOCEP1-573	118.52	46,04,431	46,04,431	(0)
412	GOCEP1-520	202.17	87,02,544	87,02,544	-
413	GOCEP1-561	134.75	49,53,082	49,53,082	(0)
414	GOCEP1-530	120.35	47,28,247	47,28,247	0
415	GOCEP1-508	115.59	46,65,825	46,65,825	(0)
416	GOCEP2-250	138.39	56,60,442	56,60,442	(0)
417	GOCEP2-135	139.54	57,07,448	57,15,829	(8,381)
418	GOCEP3-739	194.99	71,25,630	6,88,149	64,37,481
419	GOCEP2-266	156.84	58,92,027	5,72,904	53,19,123
420	GOCEP1-527	120.35	47,28,247	47,28,247	(1)
421	GOCEP1-540	120.35	48,57,788	48,57,788	0
422	GOCEP1-513	111.93	43,97,703	43,97,703	-
423	GOCEP1-503	115.59	49,14,669	49,14,669	(0)
424	GOCEP2-097	139.54	58,57,644	58,57,645	(1)
425	GOCEP3-724	171.00	68,10,294	68,10,294	(0)
426	GOCEP3-640	200.00	80,08,342	80,08,341	1
427	GOCEP1-536	126.19	46,38,424	46,38,424	(0)
428	GOCEP2-263	164.68	61,86,339	61,86,339	(0)
429	GOCEP3-737	188.19	69,17,526	69,17,526	-
430	GOCEP2-128	139.54	57,40,491	57,40,490	1
431	GOCEP2-269	163.36	61,36,921	36,48,899	24,88,022
432	GOCEP1-558	111.93	45,18,188	45,18,188	(0)
433	GOCEP2-081	153.00	62,58,106	62,58,106	-
434	GOCEP1-463	115.59	45,41,403	45,41,403	(0)
435	GOCEP1-502	115.59	49,14,669	49,14,669	0
436	GOCEP2-177	132.67	55,69,590	55,69,590	0
437	GOCEP2-253	118.17	51,51,681	51,51,682	(1)
438	GOCEP2-251	118.17	48,33,676	48,33,677	(1)
439	GOCEP2-020	200.81	97,26,705	97,26,705	(0)
440	GOCEP2-019	276.54	1,63,71,520	1,63,71,520	0
441	GOCEP1-472	117.06	45,98,890	45,98,890	-
442	GOCEP2-072	200.00	86,11,120	86,11,120	-
443	GOCEP1-577	118.52	46,56,378	46,56,378	(0)
444	GOCEP2-181	153.44	66,04,828	66,04,828	0
445	GOCEP1-548	120.35	48,57,788	48,57,788	(1)
446	GOCEP1-567	124.37	48,86,328	48,86,328	0
447	GOCEP2-184	138.47	67,07,385	67,07,385	(0)
448	GOCEP1-495	117.06	47,24,888	47,24,888	-
449	GOCEP1-549	120.35	48,57,788	4,90,165	43,67,623
450	GOCEP2-032	224.44	1,23,20,682	1,23,20,682	-
451	GOCEP2-238	131.62	53,83,764	53,83,764	(0)
452	GOCEP2-147	139.54	58,12,585	58,12,585	-
453	GOCEP1-526	120.35	47,28,247	47,28,247	0
454	GOCEP2-213	148.69	61,16,920	61,16,920	0
455	GOCEP2-215	148.69	63,37,782	5,98,628	57,39,154
456	GOCEP3-670	164.70	69,13,959	69,84,426	(70,467)
457	GOCEP2-039	322.96	1,91,19,540	1,91,19,540	0
458	GOCEP2-214	148.69	63,37,782	5,98,628	57,39,154
459	GOCEP3-740	201.91	78,24,096	78,24,760	(664)

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
460	GOCEP3-686	159.03	59,04,102	59,04,102	0
461	GOCEP1-467	115.59	45,41,403	45,41,632	(229)
462	GOCEP1-496	117.06	46,87,088	46,87,088	-
463	GOCEP2-116	251.90	1,07,61,507	1,07,61,507	(0)
464	GOCEP3-644	200.00	80,72,925	80,72,926	(1)
465	GOCEP2-223	178.17	74,21,925	74,21,925	0
466	GOCEP2-092	139.54	58,57,644	58,57,644	0
467	GOCEP3-698	171.00	69,02,325	69,10,824	(8,499)
468	GOCEP2-268	161.11	69,31,597	69,31,598	(1)
469	GOCEP1-501	202.17	87,02,544	87,02,544	-
470	GOCEP1-574	118.52	46,56,378	4,43,354	42,13,024
471	GOCEP2-156	139.54	58,57,644	58,57,644	-
472	GOCEP3-685	158.21	58,15,472	5,45,074	52,70,398
473	GOCEP1-584	118.52	46,56,378	46,56,378	-
474	GOCEP2-171	251.90	1,08,42,849	1,08,42,849	(0)
475	GOCEP2-006	795.81	4,58,17,414	4,58,17,414	0
476	GOCEP1-591	311.63	1,51,37,478	1,51,37,679	(200)
477	GOCEP1-283	233.05	85,04,981	85,04,981	(0)
478	GOCEP2-185	132.67	54,29,271	5,53,221	48,76,050
479	GOCEP1-491	117.06	47,24,888	47,24,888	(0)
480	GOCEP3-699	171.00	69,02,325	69,02,325	(0)
481	GOCEP1-589	281.67	1,66,75,814	16,89,435	1,49,86,379
482	GOCEP2-008	526.58	2,81,31,666	1,38,36,633	1,42,95,033
483	GOCEP2-208	132.67	57,12,400	57,69,524	(57,124)
484	GOCEP2-212	269.40	1,23,79,075	1,04,78,899	19,00,176
485	GOCEP3-668	164.70	66,63,993	66,63,993	0
486	GOCEP3-665	164.70	69,13,959	69,13,959	0
487	GOCEP3-693	192.68	70,82,642	70,82,642	-
488	GOCEP3-612	210.95	77,54,236	77,54,237	(2)
489	GOCEP1-518	111.93	43,61,557	43,61,557	-
490	GOCEP3-697	171.00	73,64,321	73,68,421	(4,101)
491	GOCEP2-031	307.48	1,81,04,223	1,81,04,224	(0)
492	GOCEP2-227	175.02	81,00,813	81,00,814	(1)
493	GOCEP2-207	132.67	59,23,759	59,23,759	-
494	GOCEP2-080	153.00	65,87,480	65,87,480	-
495	GOCEP2-007	877.43	5,05,18,898	4,53,04,809	52,14,089
496	GOCEP2-022	280.41	1,66,00,650	1,66,00,649	1
497	GOCEP2-013	185.58	99,87,900	99,87,901	(1)
498	GOCEP2-124	139.54	59,47,762	59,47,762	-
499	GOCEP3-688	160.63	59,40,878	59,40,878	0
500	GOCEP2-191	253.27	1,11,11,950	1,11,11,950	(0)
501	GOCEP3-649	207.72	83,39,795	83,39,795	(0)
502	GOCEP2-258	118.17	52,15,282	43,80,814	8,34,468
503	GOCEP2-141	139.54	61,70,052	61,70,052	(0)
504	GOCEP2-035	315.22	1,96,08,945	59,00,208	1,37,08,737
505	GOCEP2-028	332.88	1,86,28,863	1,90,64,985	(4,36,123)
506	GOCEP3-629	200.00	78,57,647	78,57,648	(1)
507	GOCEP3-639	190.54	76,91,063	76,91,064	(1)
508	GOCEP3-677	209.44	90,15,386	90,15,386	(0)
509	GOCEP3-650	180.00	74,78,750	74,86,858	(8,108)
510	GOCEP2-183	138.47	53,94,526	53,94,527	(1)
511	GOCEP2-196	132.67	64,23,594	64,23,593	1
512	GOCEP3-648	233.38	1,00,48,240	1,01,73,420	(1,25,180)
513	GOCEP2-140	139.54	59,32,742	59,32,742	(0)
514	GOCEP2-085	153.00	70,81,541	70,81,541	0
515	GOCEP2-084	153.00	70,81,541	70,81,541	(0)
516	GOCEP2-216	148.69	71,22,003	71,22,003	(0)
517	GOCEP2-086	153.00	70,81,541	70,81,542	(1)
518	GOCEP2-033	224.74	1,16,11,824	1,14,95,705	1,16,119
519	GOCEP1-341	125.05	58,55,187	58,55,187	0
520	GOCEP1-425	124.29	57,61,279	57,61,280	(1)
521	GOCEP1-449	124.29	59,53,255	59,53,256	(1)
522	GOCEP1-337	139.54	65,33,526	65,33,526	0
523	GOCEP1-330	145.48	68,12,013	68,12,013	(0)
524	GOCEP1-406	138.50	66,34,060	66,34,060	0
525	GOCEP1-364	145.48	69,68,611	69,68,612	(1)
526	GOCEP1-412	151.07	67,48,481	67,48,483	(2)
527	GOCEP1-361	145.48	69,68,611	69,68,611	(0)
528	GOCEP1-428	124.29	58,19,474	58,19,474	(0)
529	GOCEP1-373	138.50	64,84,980	64,84,981	(0)
530	GOCEP1-454	139.54	66,83,722	66,83,724	(2)
531	GOCEP1-316	202.60	99,22,276	99,22,275	1
532	GOCEP1-336	139.54	65,33,526	65,33,527	(1)
533	GOCEP1-355	139.54	66,83,722	66,83,722	0
534	GOCEP1-359	145.48	69,68,611	69,68,611	(0)
535	GOCEP1-332	145.48	68,12,013	68,12,013	(0)
536	GOCEP1-308	201.69	94,43,633	95,38,069	(94,436)
537	GOCEP1-324	178.05	85,28,470	85,28,470	(1)

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
538	GOCEP1-405	138.50	66,34,060	66,34,061	(1)
539	GOCEP1-329	145.48	68,12,013	68,12,013	(0)
540	GOCEP1-362	145.48	69,68,611	69,68,611	(0)
541	GOCEP1-311	180.58	86,49,599	86,49,599	-
542	GOCEP1-365	145.48	69,68,611	69,71,110	(2,499)
543	GOCEP1-307	180.58	84,55,226	84,55,226	(0)
544	GOCEP1-401	139.54	66,83,722	66,83,722	0
545	GOCEP1-456	139.54	66,83,722	66,83,723	(1)
546	GOCEP1-445	124.29	59,53,255	59,53,255	(0)
547	GOCEP1-318	178.05	85,28,470	85,28,479	(10)
548	GOCEP1-315	205.70	96,56,039	96,56,039	0
549	GOCEP1-403	202.05	98,95,385	98,95,385	-
550	GOCEP1-402	139.54	66,83,722	66,83,722	0
551	GOCEP1-400	139.54	66,16,885	66,16,886	(1)
552	GOCEP1-354	134.81	64,57,306	64,57,306	0
553	GOCEP1-352	125.05	59,89,789	59,89,789	0
554	GOCEP1-335	202.05	98,95,385	98,95,385	0
555	GOCEP1-430	124.29	58,19,474	58,19,474	(0)
556	GOCEP1-288	229.39	1,01,23,228	1,01,23,228	-
557	GOCEP1-377	139.54	64,68,191	64,68,191	(0)
558	GOCEP1-372	138.50	64,84,980	64,84,980	1
559	GOCEP1-398	139.54	66,83,722	66,83,722	0
560	GOCEP1-374	138.50	64,84,980	64,84,981	(0)
561	GOCEP1-319	178.05	85,28,470	86,13,754	(85,285)
562	GOCEP1-363	145.48	69,68,611	69,68,611	-
563	GOCEP1-404	202.05	98,95,385	98,95,388	(2)
564	GOCEP1-325	196.94	87,97,543	87,32,799	64,744
565	GOCEP1-321	178.05	85,28,470	85,28,469	0
566	GOCEP1-424	124.29	58,19,474	58,19,474	(0)
567	GOCEP1-460	136.85	61,12,908	61,12,909	(0)
568	GOCEP1-310	201.69	93,49,196	93,49,196	(0)
569	GOCEP1-299	183.96	88,11,490	88,11,489	0
570	GOCEP1-369	138.50	64,84,980	64,84,980	1
571	GOCEP1-443	124.29	59,13,120	59,13,120	1
572	GOCEP1-399	139.54	65,50,048	65,50,047	0
573	GOCEP1-360	145.48	69,68,611	69,68,612	(1)
574	GOCEP1-370	138.50	64,84,980	64,84,980	(0)
575	GOCEP1-290	210.08	96,67,015	96,67,016	(1)
576	GOCEP1-302	179.85	85,56,590	85,56,590	-
577	GOCEP1-312	210.40	1,00,78,227	1,00,78,227	(0)
578	GOCEP1-326	173.29	74,61,240	74,61,241	(1)
579	GOCEP1-396	139.54	66,83,722	66,83,722	-
580	GOCEP1-291	227.60	1,02,86,962	1,02,86,963	(0)
581	GOCEP1-339	125.05	54,64,841	54,64,841	0
582	GOCEP1-348	134.20	60,12,051	60,12,051	-
583	GOCEP1-392	139.54	66,83,722	66,83,773	(51)
584	GOCEP1-293	232.80	1,08,47,738	1,08,47,841	(103)
585	GOCEP1-300	183.96	88,74,853	88,74,853	(0)
586	GOCEP3-627	135.35	58,25,943	58,25,943	0
587	GOCEP1-447	124.29	59,53,255	59,53,255	(0)
588	GOCEP1-317	178.05	86,24,295	86,24,295	0
589	GOCEP1-521	202.17	96,27,420	96,27,421	(0)
590	GOCEP1-303	205.70	97,42,392	97,42,392	(0)
591	GOCEP1-306	210.40	97,38,511	97,38,510	1
592	GOCEP1-292	232.80	1,09,73,030	1,09,73,029	0
593	GOCEP1-314	210.40	1,00,78,226	1,00,78,227	(0)
594	GOCEP1-313	210.40	99,64,988	99,64,988	0
595	GOCEP2-004	1,279.73	7,02,65,765	7,02,65,824	(59)
596	GOCEP1-320	178.05	84,32,644	84,32,645	(1)
597	GOCEP1-420	139.54	65,33,526	65,33,527	(1)
598	GOCEP1-419	139.54	65,33,526	65,33,526	(0)
599	GOCEP1-305	210.40	97,38,511	97,38,511	0
600	GOCEP1-304	210.40	97,36,246	97,36,247	(1)
601	GOCEP1-409	138.50	66,34,060	66,34,060	-
602	GOCEP1-459	139.54	66,08,624	66,08,624	(0)
603	GOCEP1-346	134.20	63,55,844	63,55,845	(1)
604	GOCEP1-418	139.54	64,68,942	64,68,941	0
605	GOCEP1-347	134.20	63,55,844	63,55,845	(1)
606	GOCEP1-411	138.50	65,59,520	65,59,520	0
607	GOCEP1-331	145.48	68,12,013	68,12,014	(1)
608	GOCEP1-289	225.34	1,05,51,143	1,05,59,642	(8,499)
609	GOCEP2-040	225.66	1,09,30,410	1,09,30,411	(0)
610	GOCEP1-446	124.29	62,20,817	62,20,817	-
611	GOCEP1-367	172.44	79,81,316	79,81,316	-
612	GOCEP1-457	139.54	66,83,722	66,83,722	-
613	GOCEP2-222	178.17	84,34,528	84,34,528	0
614	GOCEP1-345	134.20	64,28,070	64,28,070	-
615	GOCEP1-327	145.48	67,33,714	67,33,713	1

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
616	GOCEP1-437	165.67	74,89,566	74,89,567	(1)
617	GOCEP1-380	139.54	65,33,526	65,33,526	(0)
618	GOCEP1-383	139.54	66,08,624	66,08,624	(0)
619	GOCEP1-444	124.29	59,53,255	59,53,255	(0)
620	GOCEP1-382	139.54	66,08,624	66,08,625	(1)
621	GOCEP1-381	139.54	64,58,428	64,58,428	(0)
622	GOCEP1-436	176.51	82,64,739	82,71,753	(7,014)
623	GOCEP2-210	118.17	56,09,608	56,09,608	0
624	GOCEP1-349	134.20	63,58,733	63,58,836	(103)
625	GOCEP1-417	139.54	66,89,775	66,89,775	(0)
626	GOCEP1-390	144.96	69,40,865	69,40,866	(1)
627	GOCEP1-371	138.50	64,84,980	64,84,980	1
628	GOCEP1-416	139.54	65,37,296	65,37,296	(0)
629	GOCEP1-415	139.54	65,37,296	65,37,296	(0)
630	GOCEP1-386	139.54	64,60,035	64,60,037	(2)
631	GOCEP1-301	183.96	88,16,618	88,16,616	2
632	GOCEP1-343	158.12	73,17,425	73,17,426	(1)
633	GOCEP1-388	139.54	64,59,975	64,59,975	(0)
634	GOCEP1-353	125.05	60,03,249	60,27,727	(24,478)
635	GOCEP1-410	138.50	66,79,664	66,79,664	(0)
636	GOCEP3-684	157.48	76,19,062	76,19,062	-
637	GOCEP1-391	139.54	67,59,000	67,59,000	(0)
638	GOCEP1-385	139.54	64,58,608	64,58,608	(0)
639	GOCEP1-384	139.54	64,58,608	64,58,608	(0)
640	GOCEP3-711	162.00	74,93,783	74,93,783	-
641	GOCEP1-378	139.54	65,34,022	65,34,023	(1)
642	GOCEP1-423	124.29	58,20,811	58,20,813	(2)
643	GOCEP1-389	167.27	74,70,151	74,70,151	(1)
644	GOCEP1-387	139.54	65,34,412	65,34,411	1
645	GOCEP1-368	138.50	64,11,319	64,11,320	(1)
646	GOCEP1-438	124.29	60,21,443	60,81,657	(60,214)
647	GOCEP1-434	124.29	58,20,263	58,20,263	(0)
648	GOCEP1-441	124.29	58,86,578	58,86,579	(0)
649	GOCEP1-442	124.29	58,86,578	58,86,579	(0)
650	GOCEP1-440	124.29	58,87,662	58,85,615	2,047
651	GOCEP1-427	124.29	56,36,983	56,37,980	(997)
652	GOCEP1-429	124.29	57,53,372	57,53,373	(1)
653	GOCEP2-034	311.35	1,82,48,017	1,82,88,131	(40,114)
654	GOCEP1-294	232.80	1,15,36,841	1,15,36,841	0
655	GOCEP1-414	139.54	65,33,706	65,33,706	(0)
656	GOCEP1-453	139.54	66,08,624	66,08,624	(0)
657	GOCEP1-431	124.29	58,20,811	58,20,811	-
658	GOCEP1-394	139.54	66,08,624	66,08,624	(0)
659	GOCEP1-395	139.54	66,08,624	66,08,624	(0)
660	GOCEP2-217	148.69	73,62,022	73,62,022	0
661	GOCEP1-351	125.05	59,89,789	59,89,789	0
662	GOCEP1-397	139.54	66,10,081	66,10,081	(0)
663	GOCEP1-366	154.54	70,69,500	70,69,499	1
664	GOCEP1-334	202.05	98,96,799	99,64,139	(67,340)
665	GOCEP1-450	124.29	59,53,255	59,42,056	11,199
666	GOCEP1-333	145.48	70,48,319	70,48,320	(1)
667	GOCEP1-340	125.05	58,55,187	58,55,188	(1)
668	GOCEP1-426	124.29	58,86,364	58,86,364	0
669	GOCEP1-439	124.29	59,54,552	59,54,552	1
670	GOCEP1-358	202.05	98,96,799	98,96,799	0
671	GOCEP1-458	139.54	66,83,722	66,83,721	1
672	GOCEP2-059	361.63	2,14,12,842	2,14,12,842	0
673	GOCEP1-451	202.05	98,96,799	99,16,106	(19,307)
674	GOCEP1-356	139.54	69,09,016	69,09,017	(1)
675	GOCEP1-357	202.05	1,00,05,540	1,00,05,541	(1)
676	GOCEP1-375	202.05	98,96,799	98,96,799	0
677	GOCEP1-452	202.05	97,88,059	9,78,806	88,09,252
678	GOCEP1-342	125.05	58,55,981	58,55,981	0
679	GOCEP1-580	118.52	54,92,080	54,92,080	(0)
680	GOCEP1-421	202.05	98,96,799	98,96,799	-
681	GOCEP1-435	124.29	57,61,949	57,61,953	(4)
682	GOCEP1-328	145.48	67,43,893	67,43,892	1
683	GOCEP1-422	202.05	98,96,799	98,96,799	0
684	GOCEP1-376	202.05	1,00,05,540	1,00,13,209	(7,669)
685	GOCEP1-323	178.05	86,24,295	86,24,295	-
686	GOCEP2-005	1,334.37	7,32,51,198	7,32,51,198	0
687	GOCEP2-001	1,182.01	6,48,87,351	6,48,87,351	0
688	GOCEP2-002	1,218.10	6,68,68,650	6,68,68,651	(1)
689	GOCEP1-407	138.50	66,34,060	66,34,059	1
690	GOCEP1-309	211.80	1,02,59,055	1,02,59,054	1
691	GOCEP1-338	134.81	63,12,198	63,13,199	(1,001)
692	GOCEP1-455	139.54	66,83,722	66,83,722	0
693	GOCEP1-344	134.20	64,30,915	64,93,560	(62,645)

Sr no	Plot No	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
694	GOCEP1-448	124.29	60,20,145	60,20,145	(0)
695	GOCEP1-379	139.54	65,33,526	6,54,308	58,79,218
696	GOCEP1-408	138.50	69,29,194	69,29,194	0
697	GOCEP3-667	164.70	78,90,724	7,50,539	71,40,186
698	GOCEP1-432	124.29	58,21,601	58,21,601	-
699	GOCEP2-062	366.14	2,16,83,467	2,16,83,467	-
700	GOCEP1-322	178.05	86,24,295	86,24,395	(100)
701	GOCEP1-350	125.05	56,52,843	9,31,486	47,21,357
702	GOCEP3-666	164.70	78,02,137	7,80,214	70,21,923
703	GOCEP3-662	175.38	76,47,478	76,60,455	(12,977)
704	GOCEP2-047	338.43	2,04,03,107	20,46,028	1,83,57,079
705	GOCEP1-393	139.54	66,83,722	66,96,294	(12,572)
706	GOCEP2-003	1,242.89	6,68,90,001	69,49,645	5,99,40,356
707	GOCEP1-413	134.02	63,50,061	62,70,845	79,216
708	GOCEP1-433	124.29	60,20,934	15,91,922	44,29,012
709	GOCEP3-733	171.00	77,28,763	7,74,399	69,54,365
710	GOCEP1-588	285.46	1,53,67,083	15,36,709	1,38,30,374
TOTAL		1,24,980	5,62,65,10,730	5,30,43,79,393	32,21,31,336



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	GOCEP3-704	310.51	27,82,154
2	GOCEP1-587	366.51	32,83,924
3	GOCEP1-594	362.26	32,45,808
4	GOCEP1-595	419.26	37,56,609
5	GOCEP1-597	448.69	40,20,284
6	GOCEP1-598	463.41	41,52,121
7	GOCEP1-599	565.05	50,62,855
8	GOCEP2-037	225.36	20,19,224
9	GOCEP2-044	226.27	20,27,423
10	GOCEP2-045	226.58	20,30,178
11	GOCEP2-048	226.81	20,32,259
12	GOCEP2-049	226.51	20,29,570
13	GOCEP2-052	233.29	20,90,287
14	GOCEP2-053	248.09	22,22,890
15	GOCEP2-056	251.02	22,49,144
16	GOCEP2-057	248.95	22,30,598
17	GOCEP2-060	245.18	21,96,852
18	GOCEP2-061	245.92	22,03,411
19	GOCEP3-600	498.57	44,67,181
20	GOCEP3-601	498.57	44,67,181
21	GOCEP3-602	498.57	44,67,181
22	GOCEP3-603	498.57	44,67,181
23	GOCEP3-604	480.74	43,07,474
24	GOCEP3-605	435.13	38,98,793
25	GOCEP3-606	449.83	40,30,506
26	GOCEP3-607	464.54	41,62,285
27	GOCEP3-608	479.25	42,94,056
28	GOCEP3-609	493.95	44,25,835
29	GOCEP3-610	508.66	45,57,606
30	GOCEP3-611	524.12	46,96,144
TOTAL		11,370	10,18,77,012



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	3,80,61,18,666
3	Withdrawals	3,79,66,07,262
4	Closing Balance	95,11,403

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	4,08,80,57,961	3,62,75,31,468
5	Total Funds for Project	4,09,97,10,838	4,08,80,57,961	3,62,75,31,468
6	Total Estimated Cost (As per Table A)	4,09,97,10,838	4,08,80,57,961	3,98,23,55,637

* The difference between point no. 5 & 6 above represents the amounts payable to vendors of the project as on 31st March, 2025.

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 - 25166637BMKNCI7044
Date: 11/04/2025
Place: Mumbai

Agreed and accepted by :

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