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. mts)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivable
1	1	242.84	2,687,000	2,687,000	-
2	2	207.54	2,513,000	2,513,000	-
3	3	209.88	1,800,000	1,600,000	200,000
4	4	212.28	1,424,000	1,424,000	-
5	5	208.09	1,700,000	1,700,000	-
6	6	197.51	1,925,000	1,925,000	-
7	7	102.66	719,500	665,000	54,500
8	8	98.80	695,000	695,000	-
9	9	98.80	755,000	755,000	-
10	10	98.80	1,000,000	1,000,000	-
11	11	98.80	751,000	751,000	-
12	12	98.80	805,000	805,000	-
13	13	98.80	1,190,000	1,190,000	-
14	14	98.80	657,000	657,000	-
15	15	98.80	1,382,500	706,000	676,500
16	16	113.30	811,000	811,000	-
17	17	100.75	693,000	693,000	-
18	18	96.20	1,268,000	1,268,000	-
19	19	96.20	1,294,375	1,294,375	-
20	20	96.20	647,000	647,000	-
21	21	96.20	1,200,000	1,200,000	-
22	22	96.20	723,000	723,000	-
23	23	96.20	762,000	762,000	-
24	24	96.20	600,000	600,000	-
25	25	96.20	360,000	360,000	-
26	26	99.43	1,113,500	1,113,500	-
27	27	99.43	1,113,500	1,113,500	-
28	28	102.66	500,000	500,000	-
29	29	96.20	605,212	605,212	-
30	30	96.20	400,000	250,000	150,000
31	31	96.20	400,000	300,000	100,000
32	32	96.20	1,139,050	1,139,050	-
33	33	96.20	1,113,970	1,113,970	-
34	34	96.20	600,000	200,000	400,000
35	35	96.20	419,000	419,000	-
36	36	96.20	800,000	494,000	306,000
37	37	96.20	1,260,000	322,800	937,200
38	38	119.08	700,000	387,200	312,800
39	39	103.22	550,000	550,000	-
40	40	91.00	900,000	495,000	405,000
41	41	91.00	900,000	495,000	405,000
42	42	91.00	800,000	800,000	-
43	43	91.00	600,000	479,000	121,000
44	44	91.00	1,527,000	1,527,000	-
45	45	91.00	701,000	701,000	-
46	46	91.00	809,000	809,000	-
47	47	91.00	300,000	300,000	-
48	48	91.00	500,000	500,000	-



Sr No	Plot No	Carpet Area (in Sq. mts)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivable
49	49	91.00	300,000	300,000	-
50	50	102.79	500,000	500,000	-
51	51	102.79	1,025,751	1,025,751	-
52	52	91.00	892,000	892,000	-
53	53	91.00	1,000,000	1,000,000	-
54	54	91.00	1,000,000	1,000,000	-
55	55	91.00	500,000	500,000	-
56	56	91.00	760,000	760,000	-
57	57	91.00	1,262,000	1,262,000	-
58	58	91.00	980,000	980,000	-
59	59	91.00	1,542,750	1,542,750	-
60	60	91.00	611,000	611,000	-
61	61	91.00	1,477,000	1,477,000	-
62	62	117.52	1,500,000	1,500,000	-
63	63	101.14	1,011,000	1,011,000	-
64	64	94.90	821,000	821,000	-
65	65	94.90	821,000	821,000	-
66	66	94.90	600,000	200,000	400,000
67	67	94.90	500,000	500,000	-
68	68	94.90	1,019,000	1,019,000	-
69	69	94.90	1,326,400	1,326,400	-
70	70	94.90	1,000,000	621,000	379,000
71	71	94.90	1,521,000	1,521,000	-
72	73	94.90	1,174,724	1,174,724	-
73	74	102.79	600,000	600,000	-
74	75	102.79	1,081,000	1,081,000	-
75	76	94.90	450,000	300,000	150,000
76	78	94.90	695,000	695,000	-
77	79	94.90	570,000	570,000	-
78	80	94.90	800,000	499,500	300,500
79	81	94.90	1,634,000	1,634,000	-
80	82	94.90	600,000	600,000	-
81	83	94.90	1,634,080	1,634,080	-
82	84	94.90	1,100,000	851,000	249,000
83	85	94.90	1,762,087	1,762,087	-
84	86	114.60	1,300,000	842,000	458,000
85	87	93.34	700,000	311,000	389,000
86	88	98.80	764,284	764,284	-
87	89	98.80	764,284	764,284	-
88	90	98.80	455,700	21,000	434,700
89	91	98.80	1,000,000	301,000	699,000
90	92	98.80	800,000	61,000	739,000
91	93	98.80	805,000	805,000	-
92	94	98.80	900,000	858,000	42,000
93	95	98.80	850,889	850,889	-
94	96	98.80	1,001,000	1,001,000	-



Sr No	Plot No	Carpet Area (in Sq. mts)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivable
95	97	98.80	850,889	850,889	-
96	98	109.29	1,800,000	1,200,000	600,000
97	99	104.55	1,200,000	1,200,000	-
98	100	104.55	1,200,000	1,200,000	-
99	101	98.80	1,222,000	1,222,000	-
100	104	98.80	810,000	810,000	-
101	105	98.80	820,000	820,000	-
102	106	98.80	1,320,000	1,320,000	-
103	107	98.80	1,652,000	1,652,000	-
104	108	98.80	1,834,508	1,834,508	-
105	109	98.80	1,834,508	1,834,508	-
106	110	109.92	1,348,000	1,348,000	-
107	111	112.39	1,521,000	1,521,000	-
108	112	104.00	650,000	650,000	-
109	113	104.00	1,466,000	1,466,000	-
110	114	104.00	601,000	601,000	-
111	115	104.00	1,511,265	1,511,265	-
112	116	208.00	2,750,000	2,750,000	-
113	117	208.00	2,750,000	2,750,000	-
114	118	104.00	500,000	500,000	-
115	119	104.00	1,380,000	1,380,000	-
116	120	104.00	1,339,000	1,339,000	-
117	121	187.29	1,500,000	1,500,000	-
118	122	185.39	650,000	650,000	-
119	123	104.00	1,283,000	1,283,000	-
120	124	104.00	1,275,000	1,275,000	-
121	125	104.00	880,000	880,000	-
122	126	104.00	1,181,000	1,181,000	-
123	127	104.00	500,000	500,000	-
124	128	104.00	500,000	500,000	-
125	129	104.00	500,000	500,000	-
126	130	104.00	1,378,000	1,378,000	-
127	131	104.00	1,445,487	1,445,487	-
128	132	129.09	1,579,000	1,579,000	-
129	133	112.39	1,450,000	1,450,000	-
130	134	104.00	1,785,000	1,785,000	-
131	135	104.00	1,504,000	1,504,000	-
132	136	104.00	1,180,000	1,180,000	-
133	137	104.00	700,000	400,000	300,000
134	138	104.00	1,000,000	525,000	475,000
135	139	104.00	400,000	400,000	-
136	140	104.00	1,186,000	1,186,000	-
137	141	203.01	2,491,128	2,491,128	-
138	142	211.07	1,461,000	1,461,000	-
139	143	104.00	1,304,000	1,304,000	-
140	144	104.00	1,350,000	1,350,000	-
141	145	104.00	931,000	931,000	-
142	146	104.00	1,421,000	1,421,000	-
143	147	104.00	1,287,374	1,287,374	-
144	148	129.09	936,797	936,797	-
145	151	216.00	1,500,000	1,500,000	-
146	152	216.00	2,000,000	2,000,000	-
	Total	**16048.05**	**156,444,511**	**146,761,311**	**9,683,200**



Sr No	Plot No	Carpet Area (in Sq. mts)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount

(Unsold Inventory Valuation)

Sr No	Plot No	Carpet Area (in Sq. mts)	Unit Consideration as per Ready Reckoner Rate (ASR)
1	72	94.90	203,086
2	77	94.90	203,086
3	102	98.80	211,432
4	103	98.80	211,432
5	149	240.19	514,007
6	150	330.77	707,848
7	153	232.30	497,122
	Total	**1190.66**	**2,548,012**

SANAWADWALA & ASSOCIATES * Chartered Accountants * NAGPUR