M/s Vedant Enterprises

Annexure A

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

Sold Inventory

Sr No.	Flat No.	Carpet Area(in sq.mts.)	Unit Consideration as per Agreement /Letter of Allotment	Received Amount	Balance Receivable
1	01	26.97	2201606	797154	1404452
2	301	27.75	2824800	1045742	1779058
3	302	25.9	2824800	995742	1829058
4	303	37.3	4101250	828259	3272991
5	401	27.75	2553450	1531592	1021858
	Total	**145.67**	**14505906**	**5198489**	**9307417**



M/s Vedant Enterprises

(Unsold Inventory Valuation)

Ready Recknor Rate as on the date of Certificate of the Residential Premises Rs. 46300/-per sq mtr.

Sr No.	Flat No.	Carpet Area(in sq.mts.)	Unit Consideration as per Read Reckoner Rate(ASR)	Balance Inventory
1	101	27.75	12,84,825.00	12,84,825.00
2	102	25.90	11,99,170.00	11,99,170.00
3	103	37.30	17,26,990.00	17,26,990.00
4	201	27.75	12,84,825.00	12,84,825.00
5	202	25.90	11,99,170.00	11,99,170.00
6	203	37.30	17,26,990.00	17,26,990.00
7	402	25.90	11,99,170.00	11,99,170.00
8	403	37.30	17,26,990.00	17,26,990.00
	TOTAL	245.10	11348130.00	11348130.00

