Annexure A

TABLE C :- Statement for Calculation of Receivables from the Sales of Ongoing Real Estate Project

Sold Inventory

Sr. No.	Flat No. / Shop No.	Carpet Area	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivable
		(in sq. mts.)		(in Rs.)	(in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
1	706	29.21	2050000	0	2050000.00
2	201	38.48	1200000	1200000	0.00
3	202	40.79	1381000	1145100	235900.00
4	903	27.92	700000	0	700000.00
5	503	27.92	1323000	1323000	0.00
6	302	39.25	238000	208000	30000.00
7	208	33.56	1100000	1100000	0.00
8	506	29.21	2050000	331500	1718500.00
9	907	40.54	2600000	2600000	0.00
10	801	38.48	978000	978000	0.00
11	404	55.30	3900000	3900000	0.00
12	103	40.99	0	0	0.00
13	105	43.01	0	0	0.00
14	106	29.21	0	0	0.00
15	108	33.56	0	0	0.00
16	204	46.95	0	0	0.00
17	205	43.01	0	0	0.00
18	206	29.21	0	0	0.00
19	303	39.25	1900000	1900000	0.00
20	305	43.01	0	0	0.00
21	306	29.21	0	0	0.00
22	307	29.21	0	0	0.00
23	308	33.56	0	0	0.00
24	402	27.92	0	0	0.00
25	403	27.92	0	0	0.00
26	405	43.01	0	0	0.00
27	407	29.21	0	0	0.00
28	504	44.47	0	0	0.00
29	505	43.01	0	0	0.00
30	507	29.21	0	0	0.00
31	508	33.56	0	0	0.00
32	602	27.92	0	0	0.00
33	603	27.92	0	0	0.00
34	605	43.01	0	0	0.00
35	606	29.21	0	0	0.00
36	607	29.21	0	0	0.00
37	608	33.56	0	0	0.00
38	702	27.92	0	0	0.00
39	703	27.92	0	0	0.00
40	704	43.87	0	0	0.00
41	707	29.21	0	0	0.00
42	708	36.44	0	0	0.00
43	803	27.92	0	0	0.00
44	804	43.87	0	0	0.00
45	805	40.54	0	0	0.00
46	808	33.56	0	0	0.00
47	901	35.60	0	0	0.00
48	902	27.92	0	0	0.00
49	904	43.87	0	0	0.00
50	1001	35.60	0	0	0.00
51	1002	27.92	0	0	0.00
52	1004	43.87	0	0	0.00
53	1005	40.54	0	0	0.00
54	408	33.56	3132650	3040000	92650.00
55	905	40.54	0	0	0.00
56	304	46.95	0	0	0.00
57	701	38.48	0	0	0.00
58	101	38.48	0	0	0.00
59	102	40.99	0	0	0.00
60	107	29.21	0	0	0.00
61	203	40.79	0	0	0.00
62	207	29.21	0	0	0.00
63	301	38.48	0	0	0.00
64	401	43.69	0	0	0.00

NITIN P. KOTHARI & ASSOCIATES ★ Chartered Accountants ★ FRN No. 132840W

NITIN P. KOTHARI ★ CHARTERED ACCOUNTANTS ★ M. No. 137813

65	406	29.21	0	0	0.00
66	501	38.48	0	0	0.00
67	601	38.48	0	0	0.00
68	604	43.87	0	0	0.00
69	705	40.54	0	0	0.00
70	802	27.92	0	0	0.00
71	807	29.21	0	0	0.00
72	906	29.21	0	0	0.00
73	1003	27.92	0	0	0.00
74	1006	29.21	2130000	2130000	0.00
75	104	46.95	3800000	3800000	0.00
76	502	27.92	3000000	0	3000000.00
77	E/601	71.91	4931000	4931000	0.00
78	E/602	90.71	6230000	6205000	25000.00
79	HALL NO. 1	484.34	30000000	30000000	0.00
80	HALL NO. 2	480.78	30000000	30000000	0.00
81	HALL NO. 3	484.04	30000000	29469849	530151.00
82	E/902	99.62	7261000	6359560	901440.00
83	E/1001	78.64	6050000	5140000	910000.00
84	E/1002	99.63	7650000	7072500	577500.00
85	E/1102	99.62	7650000	7220000	430000.00
86	E/1501	78.53	6050000	4996975	1053025.00
87	E/1801	78.64	6050000	5218000	832000.00
88	E/1802	99.63	7650000	6099000	1551000.00
89	E/801	78.64	6050000	5950000	100000.00
90	E/1201	78.64	6050000	5060500	989500.00
92	E/502	90.46	7400000	6764000	636000.00
13	E/1701	78.53	5969000	3227600	2741400.00
93	E/1202	99.63	7650000	6232000	1418000.00
94	E/1402	99.63	7650000	6234625	1415375.00
95	E/1702	99.62	7500000	4225000	3275000.00
96	E/1301	78.53	6150000	5755001	394999.00
97	E/1601	78.64	6050000	4298000	1752000.00
98	E/1602	99.63	7650000	7344000	306000.00
	TOTAL	**5,833.90**	**24,91,23,650.00**	**22,14,58,210.00**	**2,76,65,440.00**

Unsold Inventory

Sr. No.	Flat No. / Shop No.	Carpet Area (in sq. mts.)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivable
(1)	(2)	(3)	(4)	(5)	(6)
1	908	29.21	0	0	0.00
2	1007	40.54	0	0	0.00
3	1008	29.21	0	0	0.00
4	E/501	73.94	5620000	0	5620000.00
5	E/701	90.46	6875000	0	6875000.00
6	E/702	91.10	6924000	0	6924000.00
7	E/802	99.63	7572000	0	7572000.00
8	E/901	78.53	5969000	4000000	1969000.00
9	E/1101	78.53	5969000	2600000	3369000.00
10	E/1302	99.62	7572000	0	7572000.00
11	E/1401	78.64	5977000	0	5977000.00
12	E/1502	99.62	7572000	0	7572000.00
14	E/1901	78.53	5969000	0	5969000.00
15	E/1902	99.62	7572000	0	7572000.00
16	E/2001	78.64	5977000	625001	5351999.00
17	E/2002	99.63	7572000	0	7572000.00
18	E/2101	78.53	5969000	0	5969000.00
19	E/2102	99.62	7572000	0	7572000.00
20	E/2201	173.57	13192000	0	13192000.00
	TOTAL	**1597.17**	**113873000.00**	**7225001.00**	**106647999.00**

Yours Faithfully

Name : Nitin P Kothari
Membership No. : 137613

NITIN P. KOTHARI & ASSOCIATES ★ Chartered Accountant ★ FRN No. 132840W

NITIN P. KOTHARI ★ CHARTERED ACCOUNTANTS ★ M. No. 137613