DINESH RAJPAL & ASSOCIATES
Chartered Accountants

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Table C

Statement for calculation of receivables from the sales of the real Estate project

Sold Inventory

S. No	Flat No.	Carpet Area (in.sq.mtrs)	unit Consideration as per agreement/Letter of Allotmen	Received Amount*	Balance Receivables
(1)	(2)	(3)	(4)	(5)	(6)
1	104	31.19 Sq. Mtrs	26,00,000	25,48,000	52,000
2	202	31.94 Sq. Mtrs	26,00,000	26,00,000	-
3	204	31.19 Sq. Mtrs	26,00,000	16,90,000	9,10,000
4	604	31.19 Sq. Mtrs	35,50,000	1,05,000	34,45,000
	Total	94.32 Sq. Mtrs	1,13,50,000	69,43,000	44,07,000

*Unit consideration as per agreement/letter of allotment and amount received does not include pass through charges and indirect taxes

Unsold Inventory

S.No	Flat No	Carpet Area	Unit consideration as per ready Reckoner Rate
(1)	(2)	(3)	(4)
1.	101	45.08 Sq. Mtrs	41,78,410
2.	102	31.94 Sq. Mtrs	29,80,668
3.	103	28.98 Sq. Mtrs	28,30,120
4.	105	45.08.Sq. Mtrs	41,78,410
5.	201	45.08 Sq. Mtrs	41,78,410
6.	203	28.98 Sq. Mtrs	28,30,120
7.	205	45.08.Sq. Mtrs	41,78,410
8.	301	45.08 Sq. Mtrs	41,78,410
9.	302	31.94 Sq. Mtrs	29,80,668
10.	303	28.98 Sq. Mtrs	28,30,120
11.	304	31.19 Sq. Mtrs	29,80,668
12.	305	45.08.Sq. Mtrs	41,78,410
13.	401	45.08 Sq. Mtrs	41,78,410
14.	402	31.94 Sq. Mtrs	29,80,668
15.	403	28.98 Sq. Mtrs	28,30,120
16.	404	31.19 Sq. Mtrs	29,80,668
17.	405	45.08.Sq. Mtrs	41,78,410
18.	501	45.08 Sq. Mtrs	41,78,410
19.	502	31.94 Sq. Mtrs	29,80,668
20.	503	28.98 Sq. Mtrs	28,30,120
21.	504	31.19 Sq. Mtrs	29,80,668
22.	505	45.08.Sq. Mtrs	41,78,410
23.	601	45.08 Sq. Mtrs	41,78,410
24.	602	31.94 Sq. Mtrs	29,80,668
25.	603	28.98 Sq. Mtrs	28,30,120

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26.	605	45.08.Sq. Mtrs	41,78,410
27.	701	45.08 Sq. Mtrs	41,78,410
28.	702	31.94 Sq. Mtrs	29,80,668
29.	703	28.98 Sq. Mtrs	28,30,120
30.	704	31.19 Sq. Mtrs	29,80,668
31.	705	45.08.Sq. Mtrs	41,78,410
Total	31	1150.38	10,81,15,260