HAZEL & ASSOCIATES

CHARTERED ACCOUNTANTS

A-2, Om Kalpataru Society, Bhakti Mandir Road, Navpada, Thane – 400 602.

Mobile No.8308718375 / 9869056085.

Table C

Statement for calculation of Receivables from the sales of the Real Estate Project

Annexure A

Sold Inventory

Sr No (1)	Flat No (2)	Carpet Area (in Sq. mtrs) (3)	Unit Consideration as per Agreement / Letter of Allotment (4)	Received Amount (5)	Balance Receivable (6)
1	302	51.40	43,50,000	43,50,000	0
2	104	37.11	31,50,000	31,50,000	0
3	201	48.03	40,00,000	40,00,000	0
4	204	37.11	31,50,000	31,50,000	0
5	203	37.11	31,50,000	31,50,000	0
6	503	37.11	32,50,000	32,50,000	0
7	202	51.40	42,50,000	42,50,000	0
8	502	51.40	11,60,000	11,60,000	0
9	603	37.11	4,10,000	4,10,000	0
10	102	51.40	46,000	46,000	0
11	501	48.03	8,50,000	8,50,000	0
12	504	37.11	3,80,000	3,80,000	0
	TOTAL	524.32	2,81,46,000	2,81,46,000	0

Unsold Inventory

Sr No (1)	Shop No (2)	Carpet Area (in Sq. mtrs) (3)	Unit Consideration as per Ready Reckoner Rate (ASR) (4)	
1	01	22.32	1502136	APPROX
2	02	20.58	1385034	APPROX
TOTAL	**(A)**	**42.9**	**2887170**	
Sr No	**Flat No**	**Carpet Area (in Sq. mtrs)**	**Unit Consideration as per Ready Reckoner Rate (ASR)**	
3	101	48.03	2593620	APPROX
4	103	37.11	2003940	APPROX
5	204	37.11	2003940	APPROX
6	301	48.03	2593620	APPROX
7	303	37.11	2003940	APPROX
8	304	37.11	2003940	APPROX
9	401	48.03	2593620	APPROX

HAZEL & ASSOCIATES ★ M. NO. 049927 ★ CHARTERED ACCOUNTANTS

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10	402	51.40	2775600	APPROX
11	403	37.11	2003940	APPROX
12	404	37.11	2003940	APPROX
13	601	48.03	2593620	APPROX
14	602	51.40	2775600	APPROX
15	604	37.11	2003940	APPROX
TOTAL	**(B)**	**554.69**	**29953260**	

TOTAL	**(A+B)**	**597.59**	**32840430**
		Total Carpet Area	**Total ASR Value**

AGREE AND ACCEPTED BY

For. SHREE GAJANAN ENTERPRISES RUKHMINI CHS

PARTNER

SIGNATURE OF PROMOTER

NAME: CHAITANYA DEEPAK KOTEKAR

DATE: 31-MAR-2026

For Shree Gajanan Enterprises Rukhmini CHS

Partners

HAZEL & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ M. NO. 049927