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	402	61.91	1,05,45,375	1,05,45,375	-
2	603	61.91	99,95,375	99,95,375	-
3	604	42.27	77,27,000	77,27,000	-
4	703	60.57	1,07,58,175	1,07,58,175	-
5	704	42.27	51,27,000	51,27,000	-
6	801	42.27	58,27,000	58,27,000	-
7	802	61.91	1,01,45,375	1,01,45,375	-
8	803	61.91	66,45,375	66,45,375	-
9	804	42.27	46,27,000	46,27,000	-
10	901	42.27	61,27,000	61,27,000	-
11	902	60.57	63,00,000	63,00,000	-
12	903	60.57	65,45,375	65,45,375	-
13	904	42.27	78,06,416	78,06,416	-
14	1001	42.27	72,27,000	72,27,000	-
15	1002	61.91	1,05,20,375	1,05,20,375	-
16	1003	61.91	88,45,375	88,45,375	-
17	1004	42.27	72,27,000	72,27,000	-
18	1101	42.27	69,27,000	69,27,000	-
19	1102	61.91	1,10,45,375	1,10,45,375	-
20	1103	61.91	1,13,67,975	1,13,67,975	-
21	1104	42.27	64,27,000	64,27,000	-
22	1201	42.27	72,27,000	72,27,000	-
23	1202	61.91	1,05,95,375	1,05,95,375	-
24	1203	61.91	1,03,45,375	1,03,45,375	-
25	1204	42.27	72,27,000	72,27,000	-
26	1301	42.27	76,77,000	76,77,000	-
27	1302	61.91	1,27,20,375	1,27,20,375	-
28	1303	61.91	1,16,95,375	1,16,95,375	-
29	1304	42.27	80,27,000	80,27,000	-
30	1401	42.27	75,77,000	-	75,77,000
31	1402	61.91	1,04,25,375	1,04,25,375	-
32	1403	61.91	1,11,45,375	1,11,45,375	-
33	1404	42.27	66,27,000	66,27,000	-
34	1502	61.91	1,14,95,375	14,59,500	1,00,35,875
35	1503	61.91	90,00,375	90,00,375	-
36	1504	42.27	61,72,000	61,72,000	-
37	1603	61.91	1,06,45,375	1,06,45,375	-
38	1604	42.27	57,90,750	57,90,750	-
39	1701	42.27	71,27,000	-	71,27,000
40	1702	61.91	1,02,45,375	-	1,02,45,375
41	1704	42.27	77,77,000	77,77,000	-
42	1802	61.91	1,04,20,375	54,98,000	49,22,375
43	1803	61.91	1,18,25,375	4,00,000	1,14,25,375
44	1804	42.27	74,27,000	74,27,000	-
	Total	**2,307.58**	**37,69,78,816**	**32,56,45,816**	**5,13,33,000**

ANJALI GHATKAR & CO. ★ CHARTERED ACCOUNTANTS ★ FRN 137539W M. No. 156459 THANE