Annexure A

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

1. SOLD INVENTORY

Sr. No.	Flat No.	Carpet area (in sq mts.)	Unit Consideration as per Agreement	Amount Received	Balance Receivable
1	208	37.665	-	-	-
2	308	37.665	-	-	-
3	301	37.665	-	-	-
4	302	37.572	-	-	-
5	205	37.665	-	-	-
6	103	37.665	-	-	-
7	104	37.665	-	-	-
8	404	37.665	-	-	-
9	206	38.409	-	-	-
10	405	37.665	-	-	-
11	407	41.943	-	-	-
12	406	38.409	-	-	-
13	505	37.665	6,800,000.00	6,800,000.00	-
14	107	41.943	-	-	-
15	204	37.665	-	-	-
16	307	41.943	-	-	-
17	201	37.665	-	-	-
18	108	37.665	-	-	-
19	707	41.943	6,477,000.00	-	6,477,000.00
20	708	37.665	5,876,000.00	-	5,876,000.00
21	203	37.665	8,000,000.00	8,000,000.00	-
22	601	37.665	5,850,000.00	5,850,000.00	-
23	501	37.665	5,850,000.00	5,850,000.00	-
24	502	37.572	5,850,000.00	5,850,000.00	-
25	702	37.572	5,816,500.00	5,816,500.00	-
26	507	41.943	6,500,000.00	6,500,000.00	-
27	701	37.665	5,816,500.00	5,816,500.00	-
28	403	37.665	6,365,000.00	6,365,000.00	-
29	603	37.665	5,850,000.00	5,850,000.00	-
30	503	37.665	5,850,000.00	5,850,000.00	-
31	602	37.572	6,000,000.00	6,000,000.00	-
32	703	37.665	6,000,000.00	6,000,000.00	-
33	202	37.572	7,500,000.00	7,500,000.00	-
34	508	37.665	6,400,000.00	6,400,000.00	-
35	303	37.665	5,500,000.00	5,500,000.00	-
36	1	30.225	4,450,000.00	-	4,450,000.00
37	401	37.665	5,800,000.00	5,800,000.00	-
38	506	38.409	6,750,000.00	6,750,000.00	-
39	402	37.572	5,800,000.00	5,800,000.00	-
40	606	38.409	6,500,000.00	6,500,000.00	-
41	607	41.943	6,200,000.00	6,200,000.00	-
42	504	37.665	7,357,400.00	7,357,400.00	-
43	304	37.665	-	-	-
44	305	37.665	-	-	-
45	306	38.409	-	-	-
46	608	37.665	6,800,000.00	6,800,000.00	-
47	605	37.665	6,800,000.00	6,800,000.00	-
		1,791.65	**168,758,400.00**	**151,955,400.00**	**16,803,000.00**



2. UNSOLD INVENTORY

Ready Reckoner Rate as on date of certificate of the Residential/Commercial Premises Rs.140000/- per Sq. Metres

Sr. No.	Flat No.	Carpet area (in sq mts.)	Unit Consideration as per ASR (Amount in Rs.)
1	101	37.665	5,273,100.00
2	102	37.572	5,260,080.00
3	105	37.665	5,273,100.00
4	106	38.409	5,377,260.00
5	207	41.943	5,872,020.00
6	408	37.665	5,273,100.00
7	604	37.665	5,273,100.00
8	704	37.665	5,273,100.00
9	705	47.709	6,679,260.00