Table C

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

Sold Inventory

Sr.No	Flat No.	Rera Carpet Area in Sq.Mt.	Total Unit Consideration	Received Amount	Balance Receivable
1	MZA-603	88.98	15,532,183	7,593,413	7,938,770
2	MZA-A-703	67.30	13,326,786	6,666,664	6,660,122
3	MZA-A-804	65.06	17,183,643	8,883,334	8,300,309
4	MZA-A-901	65.06	12,674,905	8,909,145	3,765,760
5	MZA-A-902	67.30	11,318,130	7,922,692	3,395,438
6	MZA-903	67.30	19,231,547	1,904,762	17,326,785
7	MZA-A-904	65.06	12,094,423	8,309,188	3,785,235
8	MZA-A-1002	67.30	8,242,500	5,593,446	2,649,054
9	MZA-A-1003	67.30	10,400,000	5,501,188	4,898,812
10	MZA-A-1005-1006	54.53	3,000,000	1,904,762	1,095,238
11	MZA-A-1101	65.06	11,000,000	7,626,666	3,373,334
12	MZA-A-1102	67.30	11,342,857	7,864,379	3,478,478
13	MZA-A-1103	67.30	16,993,452	2,578,094	14,415,358
14	MZA-A-1201	85.83	4,710,000	446,428	4,263,572
15	MZA-A-1203	67.30	13,930,743	9,751,521	4,179,222
16	MZA-A-1204	65.06	15,903,947	11,284,231	4,619,716
17	MZA-A-1301	85.35	14,300,000	10,018,172	4,281,828
18	MZA-A-1302	67.30	11,489,324	8,049,091	3,440,233
19	MZA-A-1303	67.30	12,000,000	9,580,956	2,419,044
20	MZA-A-1401	85.35	14,394,733	11,400,000	2,994,733
21	MZA-A-1402	67.30	12,188,079	8,737,871	3,450,208
22	MZA-A-1403	67.30	17,083,896	1,691,306	15,392,590
23	MZA-1404	65.06	11,999,185	1,571,430	10,427,755
24	MZA-A-1501	65.06	12,856,328	8,964,342	3,891,986
25	MZA-A-1502	67.30	18,469,643	12,928,749	5,540,894
26	MZA-A-1503	67.30	11,136,309	8,288,597	2,847,712
27	MZA-1504	65.06	13,103,947	9,172,763	3,931,184
28	MZA-1701	65.06	11,903,947	8,718,098	3,185,849
27	SHOP GR 12	27.41	7,500,000	7,500,000	-
28	MZA-107	43.66	8,100,000	8,100,000	-
	Total	**1,999**	**373,410,507**	**217,461,288**	**155,949,219**

Unsold Inventory

Sr.No	Flat No.	Rera Carpet Area in Sq.Mt.	Total Unit Consideration	Remark
1	MZA-601	65.06	9,970,146	
2	MZA-602	67.30	10,313,415	
3	MZA-606	26.90	4,122,301	
4	MZA-701	65.06	9,970,146	
5	MZA-702	67.30	10,313,415	
6	MZA-704	65.06	9,970,146	
7	MZA-801	65.06	9,970,146	
8	MZA-802	67.30	10,313,415	
9	MZA-803	67.30	10,313,415	
10	MZA-1001	65.06	9,970,146	
11	MZA-1004	65.06	9,970,146	
12	MZA-1104	65.06	10,444,915	



13	MZA-1202	67.30	10,804,530	
14	MZA-1304	0.00	-	REFUGE
15	MZA-1505	54.27	8,712,658	
16	MZA-1601	65.06	10,444,915	
17	MZA-1602	67.30	10,804,530	
18	MZA-1603	67.30	10,804,530	
19	MZA-1604	65.06	10,444,915	
20	MZA-1605	54.27	8,712,658	
21	MZA-1702	67.30	10,804,530	
22	MZA-1703	67.30	10,804,530	
23	MZA-1704	65.06	10,444,915	
24	MZA-1705	54.27	8,712,658	
25	MZA-1802	67.30	10,804,530	
26	MZA-1803	67.30	10,804,530	
	Total	**1580.61**	**248,746,182**	

Table D

Comparison between Balance Cost and Receivables

S.No	Particulars	Amount as on 30/06/2024
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred) (calculated as per the Table A)	-
2	Balance amount of receivables from sold apartments as per Table C of this certificate (as certified by Chartered Accountant as verified from the records and books of accounts)	155,949,219
3	(i) Balance Unsold area (Sq mtrs.) (to be certified by Management and to be verified by CA from the records and books of accounts)	1,581
	(ii) Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate, to be calculated and certified by CA) as per Table C to this certificate	248,746,182
4	Estimated receivables of ongoing project. (Sum of 2 + 3(ii))	404,695,401
5	Amount to be deposited in Designated Account – 70% or 100% IF 4 is greater than 1, then 70 % of the balance receivables of ongoing project will be deposited in designated Account IF 4 is lesser than 1, then 100% of the of the balance receivables of ongoing project will be deposited in designated Account	 70% NA

Table E

Designated Bank Account Details

S.No	Particulars	Designated Bank Account Details
		Actual Amount till date (from start of bank account to till date)
1	Opening Balance	-
2	Deposits	155,952,735.22
3	Withdrawals	155,952,735.22
4	Closing Balance	-

I hereby certify that required proportion of money, as specified in the act, collected from allottees of the project unit as indicated in Table C has been deposited in Designated RERA Bank Account

I hereby certify that Marathon Energen LLP has utilized the required proportion of money, as specified in the act, collected from allottees for this project only for land and construction of this project.

DINESH PAI & CO. M. No. 36668 MUMBAI ICAI FRN 102606W Chartered Accountants