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 Allotment*	Received Amount*	Balance Receivables
(1)	(2)	(3)	(4)	(5)	(6)
1	501	79.02	1,50,00,000.00	1,50,00,000.00	-
2	503	57.55	1,00,00,000.00	1,00,00,000.00	-
3	504	60.49	1,10,00,000.00	1,10,00,000.00	-
4	602	72.08	-	-	-
5	604	60.49	1,00,00,000.00	1,00,00,000.00	-
6	701	79.02	-	-	-
7	702	61.42	1,00,00,000.00	1,00,00,000.00	-
8	703	57.55	1,10,00,000.00	1,10,00,000.00	-
9	704	60.49	95,00,000.00	95,00,000.00	-
10	801	79.02	-	-	-
11	802	61.42	-	-	-
12	803	57.55	1,00,00,000.00	1,00,00,000.00	-
13	804	60.49	1,10,00,000.00	1,10,00,000.00	-
14	901	79.02	-	-	-
15	902	61.4	-	-	-
16	903	57.55	1,00,00,000.00	1,00,00,000.00	-
17	904	60.49	95,00,000.00	95,00,000.00	-
18	1001	79.02	-	-	-
19	1002	61.42	1,00,00,000.00	1,00,00,000.00	-
20	1004	60.49	95,00,000.00	95,00,000.00	-
21	1101	79.02	-	-	-
22	1102	61.42	1,10,00,000.00	1,10,00,000.00	-
23	1103	57.55	90,00,000.00	90,00,000.00	-
24	1104	60.49	1,10,00,000.00	1,08,90,301.00	1,09,699.00
25	1201	79.02	-	-	-
26	1202	61.42	1,20,00,000.00	1,20,00,000.00	-
27	1204	60.49	1,10,00,000.00	1,10,00,000.00	-
28	1302	61.42	95,00,000.00	95,00,000.00	-
29	1304	60.49	1,10,00,000.00	1,10,00,000.00	-
30	1401	79.02	-	-	-
31	1402	61.42	1,00,00,000.00	1,00,00,000.00	-
32	1404	60.49	98,00,000.00	98,00,000.00	-
33	1501	79.02	-	-	-
34	1502	61.42	-	-	-
35	1503	57.55	-	-	-
36	1504	60.49	95,00,000.00	89,94,715.00	5,05,285.00
37	1601	79.02	-	-	-
38	1602	61.42	-	-	-
39	1603	57.55	89,00,000.00	89,00,000.00	-
40	1604	60.49	1,20,00,000.00	1,20,00,000.00	-
41	1701	79.02	-	-	-
42	1702	61.42	1,00,00,000.00	1,00,00,000.00	-
43	1704	60.49	1,10,00,000.00	1,10,00,000.00	-
44	1801	79.02	-	-	-
45	1802	61.42	94,42,883.00	41,97,981.00	52,44,902.00
46	1803	57.55	88,85,286.00	57,80,553.00	31,04,733.00
47	1804	60.49	93,20,450.00	46,79,155.00	46,41,295.00
48	1901	79.02	-	-	-
49	1902	61.42	1,05,00,000.00	1,05,00,000.00	-
50	1903	57.55	75,00,000.00	75,00,000.00	-
51	1904	60.49	-	-	-
52	2001	79.02	1,40,00,000.00	1,40,00,000.00	-
53	2002	61.42	1,00,00,000.00	1,00,00,000.00	-
54	2003Duplex	106.36	1,88,00,000.00	1,88,00,000.00	-
55	2004	78.688	1,33,00,000.00	1,33,00,000.00	-
56	2101	79.02	1,40,00,000.00	1,40,00,000.00	-
57	2102	61.42	1,10,00,000.00	1,10,00,000.00	-
58	2103	73.83	-	-	-
59	Shop 7	343.62	6,52,00,000.00	6,52,00,000.00	-
60	Shop 8 & 9	134.9	4,28,57,143.00	4,28,57,143.00	-
61	Shop 10	29.73	90,00,000.00	90,00,000.00	-
62	Shop 11	26.02	1,10,00,000.00	1,10,00,000.00	-
63	Shop 12 & 13	130.11	2,53,00,000.00	2,53,00,000.00	-
64	Office 1D	232.44	4,04,44,560.00	30,00,000.00	3,74,44,560.00
65	Office 2A	80.04	1,39,26,960.00	30,00,000.00	1,09,26,960.00
	Total	**4,040.00**	**61,66,77,282.00**	**55,46,99,848.00**	**6,19,77,434.00**

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

MUSAYAB & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ Membership No. 159667

Unsold Inventory

S.No.	Flat No.	Carpet Area (in.sq.mtrs)	Unit Consideration as per Ready Reckoner Rate
(1)	(2)	(3)	(4)
1	502	61.42	85,14,040.40
2	603	57.55	79,77,581.00
3	1003	57.55	79,77,581.00
4	1203	57.55	79,77,581.00
5	1303	57.55	79,77,581.00
6	1403	57.55	79,77,581.00
7	1703	57.55	79,77,581.00
	Total	407	5,63,79,526.00

Table D

Comparison between Balance Cost and Receivables

S.No. (1)	Particulars (2)	Amount (3)
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred)	6,81,41,592.57
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)	6,19,77,434.00
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts).	407.00
	(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	5,63,79,526.00
4	Estimated receivables of ongoing project. [Sum of 2 + 3(ii)]]	11,83,56,960.00
5	(To Be Filled for Ongoing Projects only) 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 balance receivables of ongoing project will be deposited in designated Account	70%

Table E

Designated Bank Account Details

S.No.	Particulars	Designated Bank Account Details
		Actual Amount till Date
1	Opening Balance	-
2	Deposits	45,71,89,922.30
3	Withdrawals	45,70,41,342.34
4	Closing Balance	1,48,579.96

We 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.

We hereby certify that **Sandhya Kshitij Builders Private Limited** has utilized the required proportion of money, as specified in the act, collected from allottees for this project only for land and constructing of this project

