Table C

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

Sold Inventory

Sr.No.	Flat / Shop / Office	Flat No.		Carpet Area (in sq.mts.)	Unit Consideration As per Agreement / Letter of Allotment	Received Amount	Balance Receivable
1	Flat	202	*	73.45	-	-	-
2	Flat	301	*	60.08	-	-	-
3	Flat	302	*	60.08	-	-	-
4	Flat	401	*	60.08	-	-	-
5	Flat	402	*	60.08	-	-	-
6	Flat	501	*	60.08	-	-	-
7	Flat	502	*	60.08	-	-	-
8	Flat	601	*	63.24	-	-	-
9	Flat	701		65.94	2,63,00,000	2,63,00,000	-
10	Flat	902	*	96.96	-	-	-
11	Flat	1001	*	68.58	-	-	-
12	Shop	1		101.29	5,65,23,257	5,58,13,257	7,10,000
13	Shop	2		55.77	2,57,88,280	2,55,33,280	2,55,000
14	Shop	3		60.72	2,73,07,221	2,73,07,221	-
15	Shop	4		42.92	1,92,39,145	1,92,39,145	-
16	Office	103		60.07	2,28,29,735	2,28,29,735	-
		Total		1,049.42	17,79,87,638	17,70,22,638	9,65,000

* To be handed over to existing members

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

Unsold Inventory Valuation

Ready Recknor Rate as on the date of Certificate of the Residential premises Rs 2,94,940/- per sq.mtr. and commercial premises Rs. 3,39,180/- per sq.mtr. and Shop Rs.3,68,670/- per sq.mtr.

Sr.No.	Floors	Flat / Shop / Office	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Ready Reckoner Rate (ASR)
1	6th Floor	Flat	602	67.68	2,42,00,000
2	7th Floor	Flat	702	65.94	2,36,00,000
3	8th Floor	Flat	801	117.26	4,11,00,000
4	9th Floor	Flat	901	68.58	2,45,00,000
5	10th Floor	Flat	1002	96.96	3,42,00,000
6	11th Floor	Flat	1101	68.58	2,57,00,000
7	11th Floor	Flat	1102	96.96	3,59,00,000
8	12th Floor	Flat	1201	68.58	2,57,00,000
9	12th Floor	Flat	1202	96.96	3,59,00,000
10	13th Floor	Flat	1301	68.58	2,57,00,000
11	13th Floor	Flat	1302	96.96	3,59,00,000
12	14th Floor	Flat	1401	77.13	2,88,00,000
13	14th Floor	Flat	1402	99.58	3,68,00,000
14	15th Floor	Flat	1501	122.45	4,49,00,000
			Total	1,212.20	44,29,00,000

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