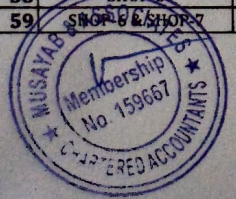
Table C

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	Type
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	501	43.81	-	-	-	Member
2	502	63.08	-	-	-	Member
3	503	63.1	-	-	-	Member
4	504	53.49	1,350,000.00	1,350,000.00	-	Sale
5	604	53.49	9,000,000.00	2,010,000.00	6,990,000.00	Sale
6	701	43.81	-	-	-	Member
7	702	63.08	-	-	-	Member
8	703	63.1	10,000,000.00	500,000.00	9,500,000.00	Alloted
9	704	53.49	8,800,000.00	8,800,000.00	-	Sale
10	801	43.81	-	-	-	Member
11	802	63.08	-	-	-	Member
12	803	63.1	-	-	-	Member
13	804	53.49	10,000,000.00	9,802,000.00	198,000.00	Sale
14	901	43.81	-	-	-	Member
15	902	63.08	-	-	-	Member
16	903	43.81	-	-	-	Member
	903	19.29	4,348,000.00	400,858.00	3,947,142.00	Alloted
17	1001	43.81	-	-	-	Member
18	1002	63.08	-	-	-	Member
19	1003	63.1	-	-	-	Member
20	1004	53.49	10,000,000.00	9,802,000.00	198,000.00	Sale
21	1101	43.81	-	-	-	Member
22	1102	63.08	-	-	-	Member
23	1103	63.1	11,000,000.00	1,390,000.00	9,610,000.00	Sale
24	1104	53.49	9,500,000.00	9,310,000.00	190,000.00	Sale
25	1201	43.81	-	-	-	Member
26	1202	63.08	10,150,000.00	9,947,000.00	203,000.00	Sale
27	1203	63.1	-	-	-	Member
28	1204	53.49	10,000,000.00	10,000,000.00	-	Sale
29	1301	43.81	7,700,000.00	7,546,000.00	154,000.00	Sale
30	1303	63.1	-	-	-	Member
31	1304	53.49	-	-	-	Member
32	1401	43.81	8,200,000.00	8,200,000.00	-	Sale
33	1402	63.08	13,000,000.00	12,742,600.00	257,400.00	Sale
34	1403	63.1	11,000,000.00	10,780,000.00	220,000.00	Sale
35	1501	43.81	7,700,000.00	7,700,000.00	-	Sale
36	1502	63.08	13,000,000.00	12,742,600.00	257,400.00	Sale
37	1503	63.1	-	-	-	Member
38	1601	43.81	-	-	-	Member
39	1602	63.08	-	-	-	Member
40	1603	63.1	-	-	-	Member
41	1604	53.49	1,414,000.00	1,414,000.00	-	Sale
42	1701	43.81	10,500,000.00	10,134,300.00	365,700.00	Sale
43	1702	63.08	11,000,000.00	10,782,200.00	217,800.00	Sale
44	1703	63.1	2,829,000.00	2,829,000.00	-	Sale
45	1704	53.49	1,414,000.00	1,414,000.00	-	Sale
46	1801	43.81	10,000,000.00	9,802,000.00	198,000.00	Sale
47	1802	63.08	11,000,000.00	10,782,200.00	217,800.00	Sale
48	1803	63.1	2,829,000.00	2,829,000.00	-	Sale
49	1901	43.81	10,000,000.00	10,000,000.00	-	Sale
50	1902	63.08	11,000,000.00	4,000,000.00	7,000,000.00	Sale
51	2001	43.81	-	-	-	Member
52	2002	63.08	-	-	-	Member
53	2101	43.81	8,500,000.00	8,331,699.00	168,301.00	Sale
54	2103	60.72	-	-	-	Member
		8.08	1,739,400.00	1,500,000.00	239,400.00	Sale
55	SHOP-1 & 2 (GF)	197.33	40,000,000.00	38,000,962.00	1,999,038.00	Sale
56	SHOP-3	25.25	9,100,000.00	9,100,000.00	-	Sale
57	SHOP-4	26.19	10,000,000.00	10,000,000.00	-	Sale
58	SHOP-5	38.32	25,000,000.00	25,000,000.00	-	Sale
59	SHOP-6 & SHOP-7	93.36	17,300,000.00	17,300,000.00	-	Sale



	Total	3,388.53	338,373,400.00	296,242,419.00	42,130,981.00	

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

Unsold Inventory

S.No.	Flat No.	Carpet Area (in.sq.mtrs)	Unit Consideration as per Ready Reckoner Rate
(1)	(2)	(3)	(4)
1	601	43.81	6,072,942.20
2	603	63.10	8,746,922.00
3	904	53.49	7,414,783.80
4	1404	53.49	7,414,783.80
5	1504	53.49	7,414,783.80
6	1804	53.49	7,414,783.80
7	1903	63.10	8,746,922.00
8	1904	53.49	7,414,783.80
9	2003	63.10	8,746,922.00
10	2004	53.49	7,414,783.80
11	2102	63.08	8,744,149.60
12	2104	58.91	8,166,104.20
13	Office 1A	326.96	45,323,195.20
	Total	1,003.00	139,035,860.00

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)	163,960,552.76
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)	42,130,981.00
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts),	1,003.0000
	(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	139,035,860.00
4	Estimated receivables of ongoing project. [Sum of 2 + 3(ii))]	181,166,841.00
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%

