ANNEXURE A

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

(as referred to in our certificate of even date under additional information for ongoing projects)

SOLD INVENTORY

Sr. No.	Bunglow No	Carpet Area (in Sq.mts.)	Unit Consideration as per Agreement / Letter of Allotment (Rs in Crores)	Received Amount* (Rs in Crores)	Balance Receivable (Rs in Crores)
(1)	(2)	(3)	(4)	(5)	(6)
1	50	210.89	4.50	4.00	0.50
2	51	180.79	5.00	4.66	0.34
3	53	210.52	4.75	4.75	-
4	54	210.52	4.75	4.75	-
5	55	178.65	1.75	1.75	-
6	56	178.65	1.70	1.70	-
7	57	161.93	3.79	3.79	-
8	58	183.30	3.79	3.79	-
9	59	183.30	3.79	3.79	-
10	60	183.30	3.79	3.79	-
11	61	183.30	3.79	3.79	-
12	62	185.16	3.58	3.58	-
13	63	185.16	4.00	4.00	-
14	64	185.16	4.00	4.00	-
15	65	226.96	3.65	3.29	0.36
16	66	226.96	3.75	3.55	0.20
17	68	226.96	4.25	4.25	-
18	69	172.24	2.90	2.90	-
19	70	177.07	4.00	4.00	-
20	71	177.07	4.00	2.14	1.86
21	72	177.07	4.00	1.08	2.92
22	73	177.07	4.00	4.00	-
23	74	177.07	4.00	4.00	-
24	75	177.07	4.00	4.00	-
25	76	177.07	3.58	3.58	-
26	77	177.07	3.58	3.58	-
27	78	115.66	2.68	2.68	-
28	79	115.66	2.68	2.68	-
29	80	177.07	4.50	1.90	2.60
30	82	177.07	4.50	4.28	0.22
TOTAL		**5,475.80**	**113.05**	**104.05**	**9.00**

* Received amount is net off duties and taxes collected, if any

Varun Golechha & Associates
Firm Registration No. 143307W
Mumbai
Chartered Accountants

(UNSOLD INVENTORY VALUATION)

Ready Recknor Rate as on the date of Certificate of the Residential permises Rs. 3,302/- per sq.mts. for Bunglow and Rs. 1,024/- per sq.mts. for Plot.

Sr. No.	Bunglow No	Carpet Area of the Bunglow (in Sq.mts.)	Unit Consideration as per Ready Reckoner Rate (ASR) as taken by Registering Authority (Rs in Crores)
(1)	(2)	(3)	(4)
1	47	158.40	1.11
2	48	158.40	1.19
3	49	161.84	1.21
4	52	180.79	1.40
5	67	226.96	1.54
6	81	177.07	1.25
7	83	133.13	0.93
8	84	133.13	0.85
9	85	133.13	0.85
10	86	133.13	0.84
11	87	133.13	0.84
12	88	133.13	0.85
13	89	133.13	0.84
14	90	133.13	0.86
Total		**2,128.50**	**14.56**

