**Annexure A**

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

**Sold Inventory**

| *Sr. no* | *Flat No.* | *Carpet Area (in sq.mts)* | *Unit consideration as per agreement/Letter og Allotment* | *Received Amount* | *Balance Receivable* |
|---|---|---|---|---|---|
| 1 | 5th Floor 501 | 91.96 | 1,57,24,000.00 | 1,57,24,000.00 | - |
| 2 | 4th Floor 401 | 91.96 | 1,37,26,845.00 | 1,37,26,845.00 | - |
| 3 | 3rd Floor 301 | 91.96 | 1,26,89,000.00 | 1,26,89,000.00 | - |
| 4 | 2nd Floor201 | 91.96 | 1,30,88,000.00 | 1,30,88,000.00 | - |
| 5 | 1st Floor 101 | 91.96 | 1,19,25,600.00 | 1,19,25,600.00 | - |
| 6 | 5th Floor 502 | 76.83 | 1,57,24,000.00 | 1,57,24,000.00 | - |
| 7 | 4th Floor 402 | 76.83 | 1,11,34,534.00 | 1,11,34,534.00 | - |
| 8 | 3rd Floor 302 | 76.83 | 1,00,66,000.00 | 1,00,66,000.00 | - |
| 9 | 2nd Floor202 | 76.83 | 1,12,66,275.00 | 1,12,66,275.00 | - |
| 10 | 1st Floor 102 | 76.83 | 1,00,66,100.00 | 1,00,66,100.00 | - |
| 11 | 5th Floor 503 | 64.65 | 93,98,280.00 | 93,98,280.00 | - |
| 12 | 4th Floor 403 | 64.65 | 73,00,000.00 | 73,00,000.00 | - |
| 13 | 3rd Floor 303 | 64.65 | 90,87,800.00 | 90,87,800.00 | - |
| 14 | 2nd Floor203 | 64.65 | 90,00,000.00 | 90,00,000.00 | - |
| 15 | 1st Floor 103 | 64.65 | 86,00,000.00 | 86,00,000.00 | - |
| | | | **16,87,96,434.00** | **16,87,96,434.00** | - |

| **(Unsold Inventory Valuation)** | | | | | |
|---|---|---|---|---|---|
| *Sr. no* | | *Flat No.* | *Carpet Area (in sq.mts)* | *Unit Consideration as per Ready Reckoner Rate (ASR)* | |
| | | | | | |
| | | **TOTAL** | | - | |