TABLE - C

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

Sold Inventory

Sr No	Flat No / Shop No.	Carpet Area (in Sq. mts)	Unit Consideration as per Agreement / Letter of Allotment	Received Amount	Balance Receivable
1	Flat No.102	66.25	34,45,500	24,29,955	10,15,545
2	Flat No.202	66.72	34,07,000	20,81,750	13,25,250
3	Flat No.203	66.72	35,21,200	1,00,000	34,21,200
4	Flat No.301	84.09	44,40,000	90,000	43,50,000
5	Flat No.304	84.09	43,58,972	29,47,261	14,11,711
6	Flat No.308	84.09	44,85,000	1,95,850	42,89,150
7	Flat No.402	66.72	36,52,400	77,400	35,75,000
8	Flat No.403	66.72	36,52,400	77,400	35,75,000
9	Flat No.507	66.25	36,75,200	30,83,800	5,91,400
10	Shop No. 3	22.5875	16,50,000	12,31,000	4,19,000
11	Shop No. 4	22.1125	16,10,000	12,00,000	4,10,000
	TOTAL	**696.35**	**3,78,97,672**	**1,35,14,416**	**2,43,83,256**

(Unsold Inventory Valuation)

Sr No	Flat No / Shop No.	Carpet Area (in Sq. mts)	Unit Consideration as per Read Reckoner Rate.
1	1	20.28	12,39,261
2	2	18.83	11,50,580
3	5	24.88	15,20,052
4	6	24.88	15,20,052
5	7	22.11	13,51,074
6	8	22.59	13,80,096
7	9	18.83	11,50,580
8	10	20.28	12,39,261
9	11	28.44	17,37,757
10	12	22.90	13,99,263
11	13	22.59	13,80,096
12	14	23.86	14,57,730
13	15	38.43	23,47,994
14	16	38.43	23,47,994
15	17	23.86	14,57,730
16	18	22.59	13,80,096
17	19	22.90	13,99,263
18	20	28.44	17,37,757
19	101	84.89	46,19,160
20	103	66.25	36,01,283
21	104	84.11	45,73,408
22	201	84.09	45,72,235
23	204	84.09	45,72,235
24	205	84.89	46,19,160
25	206	66.25	36,20,835
26	207	66.25	36,01,283
27	208	84.11	45,73,408
28	302	66.72	36,48,403
29	303	66.72	36,48,403
30	305	84.89	46,19,160
31	306	66.25	36,20,835
32	307	66.25	36,01,283
33	401	84.09	45,72,235
34	404	84.09	45,72,235
35	405	84.89	46,19,160
36	406	66.25	36,20,835
37	407	66.25	36,01,283
38	408	84.11	45,73,408
39	501	84.09	48,00,847
40	502	66.72	38,30,823
41	503	66.72	38,30,823
42	504	84.09	48,00,847
43	505	84.89	48,50,118
44	506	66.25	38,01,877
45	508	84.11	48,02,079
46	601	84.09	48,00,847



47	602	66.72	38,30,823
48	603	66.72	38,30,823
49	604	84.09	48,00,847
50	605	84.89	48,50,118
51	606	66.25	38,01,877
52	607	66.25	37,81,347
53	608	84.11	48,02,079
54	701	84.09	48,00,847
55	702	66.72	38,30,823
56	703	66.72	38,30,823
57	704	84.09	48,00,847
58	705	84.89	48,50,118
59	706	66.25	38,01,877
60	707	66.25	37,81,347
61	708	84.11	48,02,079
	Total	**3714**	**20,99,61,821**

VIRENKUMAR POKAR
Mem. No. 157639
CHARTED ACCOUNTANT

For MADHAV DEVELOPERS
Partner