Table-C

Statement for calculation of receivables from the sales of real estate project

Sold Inventory

S. No.	Flat No.	Carpet Area (in sq.mts)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivables
1	LOWER GROUND-SHOP 1	14.96	2000000	1000000	1000000
2	LOWER GROUND-SHOP 22	12.85			
3	LOWER GROUND-SHOP 5	17.66	2000000	1200000	800000
4	LOWER GROUND-SHOP 6	15.35	1500000	1295000	205000
5	LOWER GROUND-SHOP 7	12.87	2500000	2255000	245000
6	LOWER GROUND-SHOP 8	12.87	800000	800000	0
7	LOWER GROUND-SHOP 9	12.87	Nil-Alloted to Land Owner	0	0
8	UPPER GROUND-SHOP 11	28.40	3000000	3000000	0
9	UPPER GROUND-SHOP 12	28.40	10000000	10000000	0
10	UPPER GROUND-SHOP 13	28.40			
11	UPPER GROUND-SHOP 14	23.89			
12	UPPER GROUND-SHOP 15	12.87	Nil-Alloted to Land Owner	0	0
13	UPPER GROUND-SHOP 16	12.87	1100000	1100000	0
14	UPPER GROUND-SHOP 17	12.87	1500000	1500000	0
15	UPPER GROUND-SHOP 10	30.43	2500000	2500000	0
16	FIRST FLOOR-SHOP 18	11.75	Nil-Alloted to Land Owner	0	0
17	FIRST FLOOR-SHOP 19	12.50	Nil-Alloted to Land Owner	0	0
18	FIRST FLOOR-SHOP 20	11.75	Nil-Alloted to Land Owner	0	0
19	FIRST FLOOR-SHOP 21	11.23	Nil-Alloted to Land Owner	0	0
20	FIRST FLOOR-OFFICE	78.38	11600000	11600000	0
21	FIRST FLOOR-ROOM 101	32.57			
22	SECOND FLOOR-ROOM 203	58.89	Nil-Alloted to Land Owner	0	0
23	SECOND FLOOR-ROOM 201	34.49	Nil-Alloted to Land Owner	0	0
Total		529.12	3,85,00,000.00	36250000.00	2250000.00

Unsold Inventory (Ready Reacknor rate : Commercial Rs 46080 per sq. mts. & Residential : Rs 33000)

S. No.	Shop No.	Carpet Area (in sq.mts)	Receivable Amount
24	LOWER GROUND - SHOP 2	21.00	967680
25	LOWER GROUND - SHOP 3	21.00	967680
26	LOWER GROUND - SHOP 4	21.00	967680
27	SECOND FLOOR - ROOM 202	89.35	2948550
Total		**152.35**	**5851590**

AKSHAY C. SHETYE & CO. Firm Reg. No. 158077W CHARTERED ACCOUNTANTS