

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
(1).	(2).	(3).	(4).	(5).	(6).

RESIDENTIAL BUILDING A

1)	A-504	31.12	7900000.00	72,00,000.00	7,00,000.00
2)	A-1002	33.91	8500000.00	85,00,000.00	-
3)	A-1101	33.91	9700000.00	97,00,000.00	-
4)	A-1102	33.91	9000000.00	90,00,000.00	-
5)	A-1103	36.70	9700000.00	97,00,000.00	-
6)	A-1302	33.91	8200000.00	82,00,000.00	-
7)	A-1303	36.70	9500000.00	95,00,000.00	-
8)	A-1504	31.12	8100000.00	81,00,000.00	-
9)	A-1601	33.91	8600000.00	86,00,000.00	-
10)	A-1602	33.91	8190500.00	79,00,000.00	2,90,500.00
11)	A-1701	33.91	8500000.00	85,00,000.00	-
12)	A-1702	33.91	8380000.00	83,80,000.00	-
13)	A-1703	36.70	9210000.00	92,10,000.00	-
14)	A-1704	31.12	8100000.00	78,52,382.00	2,47,618.00
15)	A-1801	33.91	8250000.00	82,50,000.00	-
16)	A-1802	33.91	8250000.00	82,50,000.00	-
17)	A-1803	36.70	9525000.00	95,25,000.00	-
18)	A-1804	31.12	7619000.00	76,19,000.00	-



Nikhil



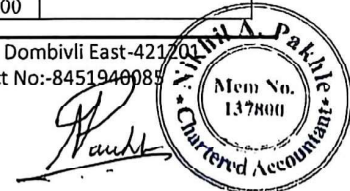
RESIDENTIAL BUILDING B

1)	B-301	40.32	9600000.00	89.97.214.00	6.02.786.00
2)	B-302	40.04	9750000.00	92.30.000.00	5,20,000.00
3)	B-303	40.13	8800000.00	84.68.997.00	3,31,003.00
4)	B-401	40.32	10000000.00	1.00.00.000.00	-
5)	B-402	40.04	11000000.00	1.10.00.000.00	-
6)	B-403	40.13	9050000.00	90,50,000.00	-
7)	B-501	40.32	10200000.00	1.02.00.000.00	-
8)	B-502	40.04	10000000.00	1.00.00.000.00	-
9)	B-503	40.13	9100000.00	91.00.000.00	-
10)	B-601	40.32	10000000.00	1.00.00.000.00	-
11)	B-602	40.04	9925000.00	99.25.000.00	-
12)	B-702	40.04	9700000.00	97.00.000.00	-
13)	B-703	40.13	9900000.00	97.00.417.00	1.99.583.00
14)	B-801	40.32	10000000.00	1.00.00.000.00	-
15)	B-802	40.04	10000000.00	1.00.00.000.00	-
16)	B-803	40.13	10000000.00	99.00.000.00	1.00.000.00
17)	B-901	40.32	8500000.00	85.00.000.00	-
18)	B-902	40.04	10500000.00	1.05.00.000.00	-
19)	B-903	40.13	10000000.00	1.00.00.000.00	-
20)	B-1003	44.13	8500000.00	71.85.000.00	13.15.000.00
21)	B-1301	40.32	10700000.00	1.07.00.000.00	-
22)	B-1302	40.04	10600000.00	1.06.00.000.00	-
23)	B-1303	40.13	11450000.00	1.14.50.000.00	-
24)	B-1401	44.32	9700000.00	95.57.750.00	1.42.250.00
25)	B-1501	44.32	9000000.00	90.00.000.00	-
26)	B-1502	40.04	8900000.00	89.00.000.00	-
27)	B-1503	42.46	9500000.00	95.00.000.00	-
28)	B-1601	40.32	10500000.00	1.05.00.000.00	-
29)	B-1602	40.04	10500000.00	1.05.00.000.00	-
30)	B-1603	42.46	11000000.00	1.10.00.000.00	-
31)	B-1701	40.32	9700000.00	97.00.000.00	-
32)	B-1702	40.04	10500000.00	86.05.000.00	18.95.000.00
33)	B-1703	42.46	10500000.00	1.05.00.000.00	-

107, 1st Floor, Vasudeo Laxmi Chs, Above Hotel Shree Satkar, Kelkar Cross Rd, Dombivli East-421701
Email Ids: - contact.napc@gmail.com and napakhleco@gmail.com Contact No:-8451940085



Napakhle



Nikhil A. Pakhle
Chartered Accountant

		1,954.76	48,22,99,500.00	47,59,55,760.00	63,43,740.00

(Unsold Inventory Valuation)

Ready Reckoner Rate as on the date of Certificate of The Residential
Premises Rs. 2,15,620/- per Sqm.

Sr. No.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Read Reckoner Rate(ASR)
(1)	(2)	(3)	(5)

RESIDENTIAL BUILDING A

1)	A-1203	36.70	7913254.00
2)	A-1301	33.91	7311674.00
3)	A-1304	31.12	6710094.00
4)	A-1401	33.91	7311674.00
5)	A-1402	33.91	7311674.00
6)	A-1403	36.70	7913254.00
7)	A-1501	33.91	7311674.00
8)	A-1502	33.91	7311674.00
9)	A-1503	36.70	7913254.00
10)	A-1603	36.70	7913254.00
11)	A-1604	31.12	6710094.00
12)	A-1901	33.91	7311674.00
13)	A-1902	33.91	7311674.00
14)	A-1903	36.70	7913254.00
15)	A-1904	31.12	6710094.00

