Annexure A

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

1. **Sold Inventory**

Sl. No.	Flat No.	Flat Type (BHK)	Carpet Area (in sq.mts.)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivable	Is Agreement registered Yes/No
1	1002	3	108.37	95,38,818	93,29,033	2,09,785	No
2	803	3	108.37	1,53,87,300	73,56,530	80,30,770	No
3	1004	3	110.72	1,59,22,724	98,63,650	60,59,074	No
4	904	3	110.72	1,58,70,156	1,09,50,407	49,19,749	No
5	1202	3	106.97	1,54,73,942	59,85,598	94,88,344	No
6	1103	3	108.37	1,55,40,406	85,70,203	69,70,203	No
7	909	3	101.00	1,25,37,050	59,32,796	66,04,254	No
8	1304	3	110.72	1,60,80,432	71,83,097	88,97,335	No
9	1201	2	83.99	97,97,362	49,98,000	47,99,362	No
10	1210	2	83.31	97,01,071	50,02,000	46,99,071	No
11	1303	3	108.37	1,56,42,476	60,10,072	96,32,404	No
12	907	3	101.94	1,10,93,557	20,00,000	90,93,557	No
13	1504	3	110.72	2,08,80,644	84,34,645	1,24,45,999	No
14	101	2	83.99	1,05,00,194	40,04,718	64,95,476	No
15	1409	3	101.00	1,33,28,202	1,10,46,723	22,81,479	No
16	206	3	97.81	1,09,42,704	92,08,338	17,34,366	No
17	506	3	97.81	1,20,50,000	1,02,03,850	18,46,150	No
18	1001	2	83.99	1,14,03,160	84,99,025	29,04,135	No
19	1010	2	83.31	1,07,79,891	79,36,834	28,43,057	No

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20	808	3	100.61	1,22,21,739	90,72,000	31,49,739	No
21	308	3	100.61	1,10,02,127	45,00,000	65,02,127	No
22	407	3	101.94	1,22,72,796	96,23,177	26,49,619	No
23	1109	3	101.00	1,24,27,854	90,21,490	34,06,364	No
24	1509	3	101.00	1,26,19,722	97,64,791	28,54,931	No
25	303	3	108.37	1,35,54,045	96,81,938	38,72,107	No
26	1403	3	108.37	1,30,84,150	50,000	1,30,34,150	No
27	1010	2	83.31	1,09,82,704	7,42,556	1,02,40,148	No
28	901	2	83.99	98,25,935	50,50,000	47,75,935	No
29	910	2	83.31	93,74,756	50,50,000	43,24,756	No
30	603	3	108.37	1,18,56,400	1,24,31,843	21,93,854	No
31	1410	2	83.31	1,03,48,595	15,75,912	87,72,683	No
32	902	3	106.97	1,40,82,236	20,00,000	1,20,82,236	No
33	604	3	110.72	1,11,68,809	10,00,000	1,01,68,809	No
34	1101	2	83.99	1,19,04,313	88,60,361	30,43,952	No
35	1110	2	83.31	1,06,10,086	80,43,858	25,66,228	No
36	403	3	108.37	1,51,34,720	37,26,833	1,14,07,887	No
37	404	3	110.72	1,55,57,415	40,41,312	1,15,16,103	No
38	310	2	83.31	1,02,23,477	5,00,000	97,23,477	No
39	204	3	110.72	1,67,74,530	97,29,227	70,45,303	No
40	202	3	106.97	1,49,39,722	1,17,70,624	31,69,098	No
41	1510	2	83.31	1,16,56,045	87,42,034	29,14,011	No
42	1404	3	110.72	1,55,47,947	1,16,73,901	38,74,046	No

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43	904	3	110.72	1,52,70,156	2,00,000	1,50,70,156	No
44	105	1.5	80.87	98,29,738	56,55,817	41,73,921	No
45	605	Duplex	166.75	2,40,26,549	1,65,78,319	74,48,230	No
46	1402	3	106.97	1,64,98,666	1,13,84,079	51,14,587	No
47	606	3	97.81	1,16,14,044	87,10,533	29,03,511	No
48	803	3	108.37	1,43,23,120	28,40,974	1,14,82,146	No
49	806	3	97.81	1,23,78,525	11,09,387	1,12,69,138	No
50	805	Duplex	166.75	2,42,26,549	25,00,000	2,17,26,549	No
51	508	3	100.61	1,08,99,435	1,07,93,096	1,06,339	No
52	109	3	101.00	1,28,12,569	5,00,100	1,23,12,469	No
53	209	3	101.00	1,08,56,480	92,57,471	15,99,009	No

2. Unsold Inventory Valuation

Ready RecknorRate as on the date of Certificate of the Residential/Commercial premises Rs. per sq.mts.

Sl. No.	Flat No.	Carpet Area (in sq.mts.)	Unit Consideration as per Ready Reckoner Rate(ASR)(B)	Total ASR consideration per flat (A*B)
TOTAL				

This certificate is being issued for RERA compliancefor the Company Axis Concepts Capstone Pvt Ltd and is based on the records and documents produced before me and explanations provided to me by the Management of the Company.

for Naveen Kumar & Co,
Chartered Accountants,
FRN 02443S

NAVEEN KUMAR & CO. Chartered Accountants M. No. 027553 BANGALORE

Date: 12/10/2021
Place: Bangalore

(M.Naveen Kumar)
Proprietor
M.No.027553
UDIN: 21027553AAAAHX4339