

**GURUKRUPA ENTERPRISES****AMBEER VISTA****Annexure A****Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project  
Sold Inventory**

| Sr. No. | Flat No. | Carpet Area<br>(In Sq. mts.) | Unit Consideration as<br>per Agreement | Received Amount | Balance<br>Receivable as |
|---------|----------|------------------------------|----------------------------------------|-----------------|--------------------------|
| 1       | 101      | 35.43                        | 4385000                                | 4385000         | 0                        |
| 2       | 102      | 49.34                        | 5478000                                | 5478000         | 0                        |
| 3       | 103      | 48.45                        | 4394500                                | 300000          | 4094500                  |
| 4       | 104      | 37.37                        | 4214500                                | 4214500         | 0                        |
| 5       | 105      | 37.37                        | 4645000                                | 4645000         | 0                        |
| 6       | 106      | 48.54                        | 6203500                                | 6203500         | 0                        |
| 7       | 107      | 49.34                        | 6178000                                | 6178000         | 0                        |
| 8       | 108      | 35.43                        | 4486250                                | 4486250         | 0                        |
| 9       | 201      | 35.43                        | 4115000                                | 4115000         | 0                        |
| 10      | 202      | 49.34                        | 4239400                                | 300000          | 3939400                  |
| 11      | 203      | 48.45                        | 6273625                                | 6273625         | 0                        |
| 12      | 204      | 37.37                        | 4602000                                | 4602000         | 0                        |
| 13      | 205      | 37.37                        | 3750000                                | 3750000         | 0                        |
| 14      | 206      | 48.54                        | 6203500                                | 6203500         | 0                        |
| 15      | 208      | 35.43                        | 4317500                                | 620500          | 3697000                  |
| 16      | 301      | 35.43                        | 4243250                                | 4243250         | 0                        |
| 17      | 302      | 49.34                        | 4277000                                | 300000          | 3977000                  |
| 18      | 303      | 48.45                        | 6110000                                | 6110000         | 0                        |
| 19      | 304      | 37.37                        | 4120000                                | 4120000         | 0                        |
| 20      | 306      | 48.54                        | 5923000                                | 5623000         | 300000                   |
| 21      | 307      | 49.34                        | 4855610                                | 4138396         | 717214                   |
| 22      | 308      | 35.43                        | 4712000                                | 4712000         | 0                        |
| 23      | 401      | 35.43                        | 3896250                                | 3576250         | 320000                   |
| 24      | 402      | 49.34                        | 4239400                                | 300000          | 3939400                  |
| 25      | 403      | 48.45                        | 6110000                                | 6110000         | 0                        |
| 26      | 405      | 37.37                        | 4531000                                | 4531000         | 0                        |
| 27      | 406      | 48.54                        | 6110000                                | 6110000         | 0                        |
| 28      | 408      | 35.43                        | 3896250                                | 2656625         | 1239625                  |
| 29      | 501      | 35.43                        | 4531200                                | 4531200         | 0                        |
| 30      | 502      | 49.34                        | 4277000                                | 300000          | 3977000                  |
| 31      | 503      | 48.45                        | 5686000                                | 5686000         | 0                        |
| 32      | 504      | 37.37                        | 4260000                                | 4260000         | 0                        |
| 33      | 505      | 48.54                        | 6343750                                | 6343750         | 0                        |
| 34      | 506      | 49.34                        | 5523500                                | 5523500         | 0                        |
| 35      | 507      | 35.43                        | 4385000                                | 4385000         | 0                        |
| 36      | 601      | 35.43                        | 4216250                                | 4216250         | 0                        |
| 37      | 602      | 49.34                        | 4239400                                | 300000          | 3939400                  |
| 38      | 603      | 48.45                        | 5810000                                | 5810000         | 0                        |
| 39      | 604      | 37.37                        | 4602000                                | 4602000         | 0                        |
| 40      | 605      | 37.37                        | 4105000                                | 4105000         | 0                        |
| 41      | 606      | 48.54                        | 5923000                                | 5923000         | 0                        |

|              |      |                |                     |                     |                    |
|--------------|------|----------------|---------------------|---------------------|--------------------|
| 42           | 608  | 35.43          | 4300625             | 4300625             | 0                  |
| 43           | 701  | 35.43          | 4000000             | 500000              | 3500000            |
| 44           | 702  | 49.34          | 5641500             | 5583233             | 58267              |
| 45           | 703  | 48.45          | 5592500             | 5592500             | 0                  |
| 46           | 704  | 37.37          | 3370000             | 3370000             | 0                  |
| 47           | 705  | 37.37          | 4105000             | 4105000             | 0                  |
| 48           | 706  | 48.54          | 6484000             | 6484000             | 0                  |
| 49           | 708  | 35.43          | 4401875             | 4401875             | 0                  |
| 50           | 801  | 35.43          | 4391750             | 4391750             | 0                  |
| 51           | 803  | 48.45          | 4707500             | 4707500             | 0                  |
| 52           | 804  | 37.37          | 4105000             | 4105000             | 0                  |
| 53           | 805  | 48.54          | 6203500             | 5893325             | 310175             |
| 54           | 806  | 49.34          | 5789600             | 5789600             | 0                  |
| 55           | 807  | 35.43          | 4412000             | 4412000             | 0                  |
| 56           | 901  | 35.43          | 4351250             | 4351250             | 0                  |
| 57           | 902  | 49.34          | 5778000             | 5778000             | 0                  |
| 58           | 903  | 48.45          | 5592500             | 5592500             | 0                  |
| 59           | 904  | 37.37          | 4277500             | 4277500             | 0                  |
| 60           | 905  | 37.37          | 3770000             | 3700000             | 70000              |
| 61           | 906  | 48.54          | 5783225             | 1800000             | 3983225            |
| 62           | 907  | 49.34          | 6142000             | 6142000             | 0                  |
| 63           | 908  | 35.43          | 4351250             | 4351250             | 0                  |
| 64           | 1003 | 48.45          | 6063250             | 6063250             | 0                  |
| 65           | 1004 | 37.37          | 4495500             | 4495500             | 0                  |
| 66           | 1005 | 37.37          | 4431600             | 4431600             | 0                  |
| 67           | 1006 | 48.54          | 4290000             | 4290000             | 0                  |
| 68           | 1008 | 35.43          | 4317500             | 4317500             | 0                  |
| 69           | 1101 | 35.43          | 4385000             | 4385000             | 0                  |
| 70           | 1102 | 49.34          | 6096500             | 6096500             | 0                  |
| 71           | 1103 | 48.45          | 5939800             | 5939800             | 0                  |
| 72           | 1104 | 37.37          | 4505000             | 4505000             | 0                  |
| 73           | 1105 | 37.37          | 4470000             | 4470000             | 0                  |
| 74           | 1106 | 48.54          | 5964140             | 5964140             | 0                  |
| 75           | 1108 | 35.43          | 4378250             | 4378250             | 0                  |
| 76           | 1201 | 35.43          | 4412000             | 4412000             | 0                  |
| 77           | 1203 | 48.45          | 6390500             | 6390500             | 0                  |
| 78           | 1204 | 37.37          | 4389000             | 4389000             | 0                  |
| 79           | 1205 | 48.54          | 6203500             | 6203500             | 0                  |
| 80           | 1207 | 35.43          | 4317500             | 4317500             | 0                  |
| 81           | 1303 | 48.45          | 6203500             | 3000000             | 3203500            |
| 82           | 1304 | 37.37          | 4330000             | 4330000             | 0                  |
| 83           | 1305 | 37.37          | 4330000             | 4330000             | 0                  |
| 84           | 1306 | 48.54          | 6203500             | 6203500             | 0                  |
| 85           | 1308 | 35.43          | 4324250             | 4324250             | 0                  |
| 86           | 1402 | 37.37          | 4655250             | 4655250             | 0                  |
| 87           | 1403 | 37.37          | 4594900             | 4594900             | 0                  |
| 88           | 1404 | 48.54          | 6016500             | 6016500             | 0                  |
| <b>Total</b> |      | <b>3710.00</b> | <b>433669150.00</b> | <b>392403444.00</b> | <b>41265706.00</b> |

**(Unsold Inventory Valuation)**  
**Ready Recknor Rate as on the date of Certificate**  
**of the Residential Rs.57200/- per Sm.**

| <b>Sr. No.</b> | <b>Flat No.</b> | <b>Mts.)</b>  | <b>per Ready Recknor Rate</b> |
|----------------|-----------------|---------------|-------------------------------|
| 1              | 207             | 49.34         | 3386698                       |
| 2              | 305             | 37.37         | 2565077                       |
| 3              | 404             | 37.37         | 2565077                       |
| 4              | 407             | 49.34         | 3386698                       |
| 5              | 607             | 49.34         | 3556032                       |
| 6              | 707             | 49.34         | 3556032                       |
| 7              | 802             | 49.34         | 3556032                       |
| 8              | 1001            | 35.43         | 2675107                       |
| 9              | 1002            | 49.34         | 3556032                       |
| 10             | 1007            | 49.34         | 3556032                       |
| 11             | 1107            | 49.34         | 3725367                       |
| 12             | 1202            | 49.34         | 3725367                       |
| 13             | 1206            | 49.34         | 3725367                       |
| 14             | 1301            | 35.43         | 2675107                       |
| 15             | 1302            | 49.34         | 3725367                       |
| 16             | 1307            | 49.34         | 3725367                       |
| 17             | 1401            | 48.45         | 3658169                       |
|                | <b>Total</b>    | <b>786.13</b> | <b>57318930.24</b>            |