

Annexure - A

Sr No	Flat No	Carpet area (Sqmt)	Unit consideration as per agreement or letter of allotment including Tax	Received Amount	Balance Receivable
1	R-001	144.2	88,50,000	77,31,600	11,18,400
2	R-002	144.2	65,00,000	65,00,000	0
3	R-003	144.2	65,00,000	65,00,000	0
4	R-004	144.2	65,00,000	65,00,000	0
5	R-006	144.2	65,00,000	65,00,000	0
6	R-007	144.2	73,20,000	63,70,000	9,50,000
7	R-008	144.2	93,10,000	70,75,443	22,34,557
8	R-009	144.2	65,00,000	65,00,000	0
9	R-010	144.2	90,00,000	51,00,000	39,00,000
10	R-011	144.2	93,10,000	81,78,433	11,31,567
11	R-012	144.2	88,10,000	78,49,658	9,60,342
12	R-013	144.2	65,00,000	40,00,000	25,00,000
13	R-014	144.2	86,07,028	44,39,900	41,67,128
14	R-015	144.2	83,30,000	72,98,930	10,31,070
15	R-016	144.2	90,16,000	72,12,800	18,03,200
16	R-017	144.2	83,30,000	66,83,320	16,46,680
17	R-018	144.2	65,00,000	33,50,000	31,50,000
18	R-019	144.2	99,40,000	60,00,000	39,40,000
19	R-020	144.2	83,30,000	46,15,001	37,14,999
20	R-021	144.2	88,10,000	76,29,460	11,80,540
21	R-022	144.2	63,70,000	63,70,000	0
22	R-023	144.2	72,52,000	72,50,000	2,000
23	R-024	144.2	68,60,000	68,60,000	0
24	R-025	144.2	85,00,000	71,56,873	13,43,127
25	R-026	144.2	1,01,40,000	75,00,000	26,40,000
26	R-027	144.2	80,00,000	80,00,000	0
27	R-028	144.2	65,00,000	65,00,000	0
28	R-029	144.2	65,00,000	65,00,000	0
29	R-030	144.2	85,00,000	25,50,000	59,50,000
30	R-031	144.2	81,30,000	61,55,980	19,74,020
31	R-032	144.2	63,70,000	63,70,000	0
32	R-033	144.2	65,00,000	65,00,000	0
33	R-034	144.2	65,00,000	65,00,000	0
34	R-035	144.2	65,00,000	65,00,000	0
35	R-036	144.2	65,00,000	65,00,000	0
36	R-037	144.2	83,30,000	83,30,000	0
37	R-038	144.2	74,34,170	5,00,000	69,34,170
38	R-039	144.2	75,00,000	75,00,000	0
39	R-040	144.2	95,00,000	0	95,00,000
40	R-041	144.2	85,00,000	38,84,887	46,15,113
41	R-042	144.2	63,70,000	63,70,000	0
42	R-043	144.2	75,00,000	36,60,000	38,40,000
43	R-044	144.2	90,00,000	13,35,854	76,64,146
44	R-045	144.2	84,28,000	84,28,000	0
45	R-046	144.2	93,10,000	80,68,160	12,41,840
46	R-047	144.2	1,05,00,000	56,66,247	48,33,753
47	R-048	144.2	67,62,000	67,62,000	0
48	R-049	144.2	85,75,000	87,20,165	-1,45,165
49	R-050	144.2	77,63,800	68,13,800	9,50,000
50	R-051	144.2	83,30,000	73,13,742	10,16,258
51	R-052	144.2	73,00,000	0	73,00,000
52	R-053	144.2	95,00,000	83,49,674	11,50,326
53	R-054	144.2	78,30,373	23,80,373	54,50,000
54	R-055	144.2	90,00,000	47,00,000	43,00,000
55	R-056	144.2	80,92,506	31,54,005	49,38,501
56	R-057	144.2	65,00,000	62,62,000	2,38,000
57	R-058	144.2	99,00,000	84,50,400	14,49,600
58	R-059	144.2	93,10,000	21,85,000	71,25,000
59	R-060	144.2	83,30,000	25,80,000	57,50,000
60	R-061	144.2	93,06,000	69,79,500	23,26,500
61	R-062	144.2	88,20,000	57,33,000	30,87,000
62	R-063	144.2	68,00,000	68,00,000	0
63	R-064	144.2	95,00,000	51,67,500	43,32,500
64	R-065	144.2	83,30,000	53,14,540	30,15,460
65	R-066	144.2	76,04,800	76,04,807	-7
66	R-067	144.2	80,00,000	76,00,000	4,00,000
67	R-068	144.2	80,00,000	80,00,000	0
68	R-069	144.2	65,00,000	65,00,000	0



135	R-139	144.2	1,00,00,000	1,00,00,000	0
136	R-140	144.2	65,00,000	65,00,000	0
137	R-141	144.2	65,00,000	65,00,000	0
138	R-142	144.2	68,28,103	20,00,000	48,28,103
139	R-143	144.2	85,00,000	85,00,000	0
140	R-144	144.2	0	0	0
141	R-145	144.2	0	0	0
142	R-148	144.2	0	0	0
143	R-149	144.2	1,00,00,000	1,00,00,000	0
144	R-150	144.2	86,00,000	86,00,000	0
145	R-151	144.2	1,25,00,000	18,75,000	1,06,25,000
146	R-152	144.2	95,00,000	40,00,000	55,00,000
147	R-154	144.2	95,00,000	25,50,000	69,50,000
148	R-155	144.2	93,10,000	24,90,000	68,20,000
149	R-156	144.2	78,30,000	77,80,000	50,000
150	R-157	144.2	78,30,000	0	78,30,000
151	R-158	144.2	90,00,000	90,00,000	0
152	R-159	144.2	90,00,000	90,00,000	0
153	R-160	144.2	90,00,000	90,00,000	0
154	R-161	144.2	72,40,000	25,00,000	47,40,000
155	R-162	144.2	93,00,000	25,29,000	67,71,000
156	R-163	144.2	82,50,000	0	82,50,000
157	R-164	144.2	1,06,00,000	32,71,000	73,29,000
158	R-166	144.2	86,05,632	86,05,632	0
159	R-167	144.2	1,00,00,000	20,00,000	80,00,000
160	R-168	144.2	93,10,000	23,44,600	69,65,400
161	R-169	144.2	1,17,00,000	40,50,000	76,50,000
162	R-170	144.2	75,00,000	75,00,000	0
163	R-171	144.2	1,02,90,000	25,72,500	77,17,500
164	R-172	144.2	63,70,000	63,70,000	0
165	R-173	144.2	93,10,000	31,67,645	61,42,355
166	R-174	144.2	77,48,538	0	77,48,538
167	R-176	144.2	85,00,000	0	85,00,000
168	R-177	144.2	90,00,000	90,00,000	0
169	R-178	144.2	74,94,878	0	74,94,878
170	R-179	144.2	93,10,000	21,85,000	71,25,000
171	R-180	144.2	98,00,000	8,00,000	90,00,000
172	R-181	144.2	1,37,20,000	34,30,000	1,02,90,000
173	R-182	144.2	75,00,000		75,00,000
174	R-183	144.2	85,00,000	17,00,000	68,00,000
175	R-184	144.2	1,25,00,000	5,00,000	1,20,00,000
176	R-185	144.2	1,25,00,000	5,00,000	1,20,00,000
177	R-186	144.2	65,00,000	43,12,300	21,87,700
	Total	25,523	1,47,11,10,329	90,85,69,435	56,25,40,894

Unsold Inventory valuation
(Average Sales Rate as on date of valuation is Rs. 57,635 Per Sq Meter)

93	R-093	144.2	83,10,967	0	83,10,967
115	R-116	144.2	83,10,967	0	83,10,967
120	R-124	144.2	83,10,967	0	83,10,967
124	R-128	144.2	83,10,967	0	83,10,967
140	R-144	144.2	83,10,967	0	83,10,967
141	R-145	144.2	83,10,967	0	83,10,967
142	R-148	144.2	83,10,967	0	83,10,967
	Total	1,009.4	5,81,76,769	0	5,81,76,769

Yours Faithfully,

FOA NAIK PATEL & CO

CA SANJAYKUMAR S PATEL

PARTNER

MEMBERSHIP NO 132822

DATE:- 01/10/2025

PLACE:- OLD GOA

UDIN :-25132822BMMMAEB3962

