



**EDRM-III**  
**(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)**  
**Cost of Real Estate Project Registration Number : PS1800000478**

Sr. No.	Particulars	Total Estimated Cost	Actual Incurred Cost
		Sanroofs Sanroo & Silvino INR	Sanroofs Sanroo & Silvino INR
<b>1</b>	<b>I. Land Cost:</b>		
	a. Acquisition Cost of Land or Development Rights, lease Premium, lease rent, interest cost incurred or payable on Land Cost and legal cost	1,42,79,600	1,16,79,349
	b. Amount of Premium payable to obtain development rights, PDI, additional PDI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority	3,37,77,800	3,37,77,800
	c. Acquisition cost of EDR (if any)	-	-
	d. Amounts payable to State Government or competent authority or any other statutory authority of the State or Central Government, towards stamp duty, transfer charges, registration fees etc. and	-	-
	e. Land Premium payable as per annual statement of rates (ASR) for redevelopment of land owned by public authorities	-	-
	f. Under Rehabilitation scheme	-	-
	(i) Estimated construction cost of rehab building including site development and infrastructure for the same as certified by Engineer	-	-
	(ii) Actual Cost of construction of rehab building incurred as per the books of accounts as verified by the CA	-	-
	<b>Note : (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)</b>	-	-
	(iii) Cost towards clearance of land of all or any encumbrances including cost of removal of legal/illegal occupants, cost for providing temporary transit accommodation or rent in lieu of Transit Accommodation, overhead cost	-	-
	(iv) Cost of ASR linked premium fees, charges and security deposits or maintenance deposit, or any amount whatsoever payable to any authorities towards and in project of rehabilitation	-	-
	<b>Sub-Total of LAND COST (i)</b>	<b>4,80,67,400</b>	<b>4,54,57,149</b>
	<b>II. Development Cost/ Cost of Construction:</b>		
	a. (i) Estimated Cost of Construction as certified by Engineer	1,63,08,70,000	1,23,74,12,908
	(ii) Actual Cost of construction incurred as per the books of accounts as verified by the CA	-	84,87,60,892
	<b>Note : (for adding to total cost of construction incurred, Minimum of (i) or (ii) is to be considered)</b>	-	84,87,60,892
	(iii) On-site expenditure for development of entire project excluding cost of construction as per (i) above, i.e. salaries, consultants fees, site overheads, cost of services (including water, electricity, sewerage), cost of machineries and equipment including its hire and maintenance costs, consumables etc. All costs directly incurred to complete the construction of the buildings /wings of the project registered.	8,75,00,000	7,73,73,535
	b. Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority.	13,00,00,000	12,44,73,176
	c. Interest payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction.	22,00,00,000	21,61,82,819
	Principal sum payable to financial institutions, scheduled banks, non-banking financial institution (NBFC) or money lenders on construction funding or money borrowed for construction.	-	-
	<b>Sub-Total of DEVELOPMENT COST (ii)</b>	<b>2,06,83,70,000</b>	<b>1,26,67,40,624</b>
<b>2</b>	<b>Total Estimated Cost of the Real Estate Project [1(i) + 1(ii)] of Estimated Column]</b>	<b>2,11,63,77,400</b>	
<b>3</b>	<b>Total Cost Incurred of the Real Estate Project [1(i) + 1(ii)] of Incurred Column</b>		<b>1,31,21,97,773</b>
<b>4</b>	<b>Proportion of the Cost incurred on Land Cost and Percentage Construction Cost to the Total Estimated Cost</b>	<b>62.00%</b>	
<b>5</b>	<b>Amount which can be withdrawn from the Designated Account. (Total Estimated Cost x Proportion of Cost Incurred)</b>		<b>1,31,21,97,773</b>
<b>6</b>	<b>Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement</b>		<b>12,05,50,416</b>
<b>7</b>	<b>Net Amount which can be withdrawn from the Designated Bank Account under this certificate</b>		<b>1,19,16,47,357</b>

This certificate is being issued for RERA compliance for the Pioneer Housing and is based on the records and documents produced before me and explanations provided to me by the management of the Entity.

For SANKET R SHAH & ASSOCIATES  
Chartered Accountants

SANKET SHAH  
Proprietor  
M. No.: 152369

Date: 15th February, 2018



**Additional information for ongoing Project:**

Sr. No.	Particulars	Total Estimated Cost	Actual Incurred Cost
		Sanino & Silvino	Sanino & Silvino
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost Incurred)	INR 80,41,79,627/-	
2	Balance amount of receivables from sold apartments as per Annexure A to this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)	INR 60,22,73,953/- (As per Annexure A)	
3	i. Balance Unsold built up area (to be certified by Management and to be verified by CA from the records and books of accounts)	7215.38 Sq. Mtr.	
	ii. Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of certificate, to be calculated and certified by CA) as per Annexure A to this certificate	INR 92,86,19,406/- (As per Annexure A)	
4	Estimated receivables of ongoing project. Sum of 2 + 3(ii)	INR 1,53,08,93,359/-	
5	Amount to be deposited in Designated Account - 70% or 100% IF 4 is greater than 1, then 70 % of the balance receivables of ongoing project will be deposited in designated Account IF 4 is lesser than 1, then 100% of the of the balance receivables of ongoing project will be deposited in designated Account	INR 42,15,91,767/-	

This certificate is being issued for RERA compliance for the Pioneer Housing and is based on the records and documents produced before me and explanations provided to me by the management of the Entity.

For SANKET R SHAH & ASSOCIATES  
Chartered Accountants

  
SANKET SHAH  
Proprietor  
M. No.: 152369



Date: 15th February, 2018



Statement for calculation of receivables from the sales of the ongoing Real Estate Project

## SOLD INVENTORY

SENROOFS SANINO & SILVINO						
Sr. No.	Flat No.	Wing Name	Carpet Area	Total Flat Cost	Received Amount	Amount Receivable
1	107	Sanino	28.74	44,37,000	35,49,500	8,87,500
2	108	Sanino	39.33	56,43,000	45,15,500	11,27,500
3	203	Sanino	50.53	1,13,04,000	90,43,000	22,61,000
4	206	Sanino	46.71	93,96,000	75,16,000	18,80,000
5	207	Sanino	28.74	44,37,000	39,37,000	5,00,000
6	208	Sanino	39.33	56,43,000	51,43,000	5,00,000
7	209	Sanino	39.33	56,43,000	45,15,500	11,27,500
8	210	Sanino	28.74	44,37,000	35,49,500	8,87,500
9	303	Sanino	39.33	59,50,500	47,66,500	11,84,000
10	304	Sanino	28.74	46,87,500	37,46,000	9,37,500
11	305	Sanino	50.53	1,03,00,500	10,00,000	93,00,500
12	306	Sanino	46.71	93,29,000	9,50,000	85,79,000
13	307	Sanino	28.74	41,90,500	33,58,000	8,32,500
14	308	Sanino	39.33	53,29,500	42,61,000	10,68,500
15	401	Sanino	28.74	59,16,000	47,30,000	11,86,000
16	402	Sanino	39.33	75,24,000	60,00,000	15,24,000
17	403	Sanino	39.33	75,24,000	60,00,000	15,24,000
18	404	Sanino	28.74	59,16,000	47,30,000	11,86,000
19	405	Sanino	50.53	98,91,000	89,03,000	9,88,000
20	406	Sanino	46.71	82,21,500	73,09,500	8,22,000
21	407	Sanino	28.74	44,37,000	35,49,500	8,87,500
22	408	Sanino	39.33	56,43,000	45,15,500	11,27,500
23	501	Sanino	28.74	59,16,000	47,32,000	11,84,000
24	502	Sanino	39.33	75,24,000	60,19,000	15,05,000
25	503	Sanino	39.33	53,29,500	25,00,000	28,29,500
26	504	Sanino	28.74	41,90,500	23,00,000	18,90,500
27	505	Sanino	50.53	80,07,000	38,50,000	41,57,000
28	506	Sanino	46.71	75,05,500	37,50,000	37,55,500
29	605	Sanino	50.53	84,70,000	84,70,000	-
30	606	Sanino	46.71	79,47,000	79,47,000	-
31	607	Sanino	28.74	41,90,500	33,63,886	8,27,114
32	608	Sanino	39.33	53,29,500	42,64,500	10,65,000
33	703	Sanino	39.33	59,56,500	47,66,500	11,90,000
34	704	Sanino	28.74	46,83,500	37,46,000	9,37,500
35	705	Sanino	50.53	1,03,62,000	83,00,000	20,62,000
36	706	Sanino	46.71	86,13,000	69,00,000	17,13,000
37	707	Sanino	28.74	39,44,000	31,58,000	7,86,000
38	708	Sanino	39.33	50,16,000	40,19,000	9,97,000
39	807	Sanino	28.74	41,90,500	33,54,556	8,35,944
40	808	Sanino	39.33	53,29,500	42,56,633	10,72,867
41	901	Sanino	28.74	24,00,000	8,50,000	15,50,000
42	902	Sanino	39.33	30,50,000	6,50,000	24,00,000
43	903	Sanino	39.33	65,83,500	31,80,000	34,03,500
44	904	Sanino	28.74	51,76,500	25,00,000	26,76,500
45	905	Sanino	50.53	98,91,000	89,03,000	9,88,000
46	906	Sanino	46.71	82,21,500	73,09,500	8,22,000
47	907	Sanino	28.74	36,97,500	29,60,000	7,37,500
48	908	Sanino	39.33	47,02,500	37,60,000	9,42,500
49	909	Sanino	39.33	80,90,000	-	80,90,000
50	910	Sanino	28.74	59,10,000	-	59,10,000
51	1002	Sanino	39.33	75,24,000	60,19,000	15,05,000
52	1004	Sanino	28.74	59,16,000	47,32,000	11,84,000
53	1005	Sanino	50.53	98,91,000	52,79,000	46,11,140
54	1006	Sanino	46.71	82,21,500	49,51,523	32,69,977
55	1007	Sanino	28.74	41,90,500	33,58,000	8,32,500
56	1008	Sanino	39.33	53,29,500	42,61,000	10,68,500
57	1009	Sanino	39.33	77,65,000	7,76,500	69,88,500
58	1010	Sanino	28.74	56,75,000	5,67,500	51,07,500
59	1103	Sanino	39.33	65,83,500	33,80,000	32,03,500
60	1104	Sanino	28.74	51,76,500	27,00,000	24,76,500
61	1105	Sanino	50.53	98,91,000	69,23,000	29,68,000
62	1106	Sanino	46.71	82,21,500	57,54,000	24,67,500
63	1107	Sanino	28.74	39,44,000	31,58,000	7,86,000
64	1108	Sanino	39.33	50,16,000	40,19,000	9,97,000
65	1109	Sanino	39.33	50,16,000	40,19,000	9,97,000
66	1110	Sanino	28.74	39,44,000	31,58,000	7,86,000
67	1203	Sanino	39.33	65,83,500	45,45,500	20,45,000
68	1204	Sanino	28.74	51,76,500	50,00,000	1,76,500
69	1205	Sanino	50.53	1,07,56,000	10,75,600	96,80,400
70	1206	Sanino	46.71	99,44,000	9,94,400	89,49,600
71	1303	Sanino	39.33	75,24,000	60,19,000	15,05,000
72	1304	Sanino	28.74	59,16,000	37,16,022	21,99,978
73	1305	Sanino	50.53	1,03,62,000	10,00,000	93,62,000
74	1306	Sanino	46.71	97,13,000	10,00,000	87,13,000
75	1307	Sanino	28.74	41,90,500	33,65,500	8,35,000
76	1308	Sanino	39.33	53,29,500	42,64,500	10,65,000
77	1309	Sanino	39.33	67,00,900	66,81,900	19,000
78	1310	Sanino	28.74	52,75,100	52,50,100	25,000
79	1401	Sanino	39.33	65,83,500	50,00,000	15,83,500



SENROOP'S SANINO & SILVINO						
Sr. No.	Flat No.	Wing Name	Carpet Area	Total Flat Cost	Received Amount	Amount Receivable
80	1404	Sanino	28.74	51.76,500	41.41,000	10,35,500
81	1407	Sanino	28.74	51.51,000	24,84,000	9,67,000
82	1408	Sanino	39.33	43,88,000	31,66,000	12,22,000
83	1409	Sanino	39.33	67,08,900	66,83,900	25,000
84	1410	Sanino	28.74	52,75,100	52,50,100	25,000
85	1501	Sanino	28.74	52,75,100	51,97,599	77,501
86	1502	Sanino	39.33	67,08,900	66,17,061	91,839
87	1503	Sanino	39.33	56,43,000	45,15,500	11,27,500
88	1504	Sanino	28.74	44,37,000	35,49,500	8,87,500
89	1505	Sanino	50.53	84,78,000	67,83,000	16,95,000
90	1506	Sanino	46.71	79,47,000	63,67,500	15,89,500
91	1507	Sanino	28.74	48,91,900	32,74,400	8,17,500
92	1508	Sanino	39.33	52,04,100	41,64,100	10,40,000
93	1509	Sanino	39.33	67,08,900	66,17,061	91,839
94	1510	Sanino	28.74	52,75,100	51,97,599	77,501
95	1601	Sanino	28.74	52,75,100	51,97,599	77,501
96	1602	Sanino	39.33	67,08,900	66,17,061	91,839
97	1603	Sanino	39.33	75,24,000	59,68,000	15,56,000
98	1604	Sanino	28.74	59,16,500	47,32,000	11,84,500
99	1605	Sanino	50.53	89,49,000	72,71,927	16,77,073
100	1606	Sanino	46.71	83,88,500	66,50,000	17,38,500
101	1607	Sanino	28.74	44,37,000	28,07,000	16,30,000
102	1608	Sanino	39.33	56,43,000	36,53,000	19,90,000
103	1609	Sanino	39.33	67,08,900	66,17,061	91,839
104	1610	Sanino	28.74	52,75,100	51,97,599	77,501
105	1701	Sanino	28.74	52,75,100	52,50,100	25,000
106	1702	Sanino	39.33	67,08,900	66,83,900	25,000
107	1703	Sanino	39.33	75,24,000	60,19,000	15,05,000
108	1704	Sanino	28.74	59,16,000	47,32,000	11,84,000
109	1705	Sanino	50.53	1,13,80,000	11,30,000	1,02,42,000
110	1706	Sanino	46.71	1,05,20,000	10,52,000	94,68,000
111	1707	Sanino	28.74	44,37,000	35,49,500	8,87,500
112	1708	Sanino	39.33	56,43,000	45,15,500	11,27,500
113	1709	Sanino	39.33	56,43,000	45,15,500	11,27,500
114	1710	Sanino	28.74	44,37,000	35,49,500	8,87,500
115	1801	Sanino	28.74	52,75,100	52,50,100	25,000
116	1802	Sanino	39.33	67,08,900	66,83,900	25,000
117	1803	Sanino	39.33	38,50,000	6,50,000	24,00,000
118	1804	Sanino	28.74	24,00,000	9,50,000	15,50,000
119	1805	Sanino	50.53	38,00,000	18,50,000	19,50,000
120	1806	Sanino	46.71	45,75,000	21,50,000	24,25,000
121	1807	Sanino	28.74	24,00,000	21,75,959	2,24,041
122	1808	Sanino	39.33	38,50,000	27,30,715	3,19,285
123	1809	Sanino	39.33	38,50,000	13,00,000	17,50,000
124	1810	Sanino	28.74	24,00,000	8,50,000	15,50,000
125	1901	Sanino	28.74	55,21,600	54,96,600	25,000
126	1902	Sanino	39.33	67,08,900	66,83,900	25,000
127	1903	Sanino	39.33	65,83,500	59,25,500	6,58,000
128	1904	Sanino	28.74	51,76,500	46,80,500	5,16,000
129	1905	Sanino	50.53	1,00,79,400	1,00,54,400	25,000
130	1906	Sanino	46.71	54,48,100	94,23,100	25,000
131	2001	Sanino	28.74	52,75,100	51,97,599	77,501
132	2002	Sanino	39.33	67,08,900	66,17,061	91,839
133	2003	Sanino	39.33	65,83,500	59,25,500	6,58,000
134	2004	Sanino	28.74	51,76,500	46,60,500	5,16,000
135	2005	Sanino	50.53	98,91,000	89,63,000	9,28,000
136	2006	Sanino	46.71	92,71,500	78,40,823	14,30,677
137	2007	Sanino	28.74	44,37,000	35,49,500	8,87,500
138	2008	Sanino	39.33	56,43,000	45,15,500	11,27,500
139	2009	Sanino	39.33	80,90,000	8,00,000	72,90,000
140	2010	Sanino	28.74	59,10,000	5,00,000	54,10,000
141	2105	Sanino	50.53	89,49,000	71,89,000	17,60,000
142	2106	Sanino	46.71	83,88,500	67,11,000	16,77,500
143	2107	Sanino	28.74	44,37,000	35,49,500	8,87,500
144	2108	Sanino	39.33	56,43,000	45,15,500	11,27,500
145	2109	Sanino	39.33	80,90,000	5,00,000	75,90,000
146	2110	Sanino	28.74	59,10,000	4,00,000	55,10,000
147	2205	Sanino	50.53	1,18,54,500	10,00,000	1,08,54,500
148	2206	Sanino	46.71	1,09,58,000	7,00,000	1,02,58,000
149	2207	Sanino	28.74	51,76,500	41,41,500	10,35,000
150	2208	Sanino	39.33	65,83,500	52,68,500	13,15,000
151	2209	Sanino	39.33	80,90,000	8,09,000	72,81,000
152	2210	Sanino	28.74	59,10,000	5,91,000	53,19,000
153	2301	Sanino	28.74	46,83,500	37,46,000	9,37,500
154	2302	Sanino	39.33	59,56,500	30,41,609	29,14,891
155	2303	Sanino	39.33	59,56,500	47,66,500	11,90,000
156	2304	Sanino	28.74	46,83,500	37,46,000	9,37,500
157	2305	Sanino	50.53	89,49,000	1,00,000	88,49,000
158	2306	Sanino	46.71	83,88,500	1,00,000	82,88,500
159	2307	Sanino	28.74	51,76,500	39,50,000	12,26,500
160	2308	Sanino	39.33	65,83,500	49,50,000	16,33,500
161	2401	Sanino	28.74	51,76,500	46,60,500	5,16,000
162	2402	Sanino	39.33	65,83,500	59,25,500	6,58,000





SEANROGES SANTINO & SILVINO						
Sr. No.	Flat No.	Wing Name	Carpet Area	Total Flat Cost	Received Amount	Amount Receivable
163	2403	Santino	39.33	65,83,500	59,25,500	6,58,000
164	2404	Santino	28.74	51,76,500	46,60,500	5,16,000
165	2405	Santino	50.53	84,78,000	67,83,000	16,95,000
166	2406	Santino	46.71	79,47,000	63,57,500	15,89,500
167	2407	Santino	28.74	51,76,500	44,75,700	7,00,800
168	2408	Santino	39.33	65,83,500	56,92,500	8,91,000
169	2409	Santino	39.33	65,83,500	56,92,500	8,91,000
170	2410	Santino	28.74	51,76,500	44,75,700	7,00,800
171	2507	Santino	28.74	49,30,000	49,00,000	30,000
172	2508	Santino	39.33	62,70,000	62,00,000	70,000
173	2509	Santino	39.33	62,70,000	62,00,000	70,000
174	2510	Santino	28.74	49,30,000	49,00,000	30,000
175	2603	Santino	39.33	80,90,000	8,00,000	72,90,000
176	2604	Santino	28.74	59,30,000	5,80,000	54,50,000
177	2605	Santino	50.53	45,75,000	12,00,000	33,75,000
178	2606	Santino	46.71	38,00,000	13,00,000	25,00,000
179	103	Silvino	39.33	59,56,500	47,66,500	11,90,000
180	104	Silvino	28.74	46,83,500	37,46,000	9,37,500
181	203	Silvino	39.33	56,43,000	45,15,500	11,27,500
182	204	Silvino	28.74	44,57,000	35,49,500	8,87,500
183	303	Silvino	39.33	52,04,100	41,60,000	10,44,100
184	304	Silvino	28.74	42,91,900	32,70,000	9,11,900
185	305	Silvino	46.71	93,96,000	84,54,000	9,42,000
186	306	Silvino	50.53	1,13,04,000	1,01,72,000	11,32,000
187	307	Silvino	28.74	51,76,500	41,43,500	10,33,000
188	308	Silvino	39.33	65,83,500	52,67,500	13,16,000
189	403	Silvino	39.33	53,29,500	42,64,500	10,65,000
190	404	Silvino	28.74	41,90,500	33,50,500	8,40,000
191	405	Silvino	46.71	96,13,000	64,60,000	31,53,000
192	406	Silvino	50.53	1,03,62,000	77,70,000	25,92,000
193	407	Silvino	28.74	54,38,000	2,50,000	51,88,000
194	408	Silvino	39.33	74,42,000	2,50,000	71,92,000
195	505	Silvino	46.71	98,30,000	79,65,000	17,65,000
196	506	Silvino	50.53	94,20,000	75,40,000	18,80,000
197	601	Silvino	28.74	54,23,000	43,38,000	10,85,000
198	602	Silvino	39.33	68,97,000	55,17,000	13,80,000
199	603	Silvino	39.33	53,29,500	38,38,500	14,91,000
200	604	Silvino	28.74	41,90,500	28,14,500	13,76,000
201	605	Silvino	46.71	83,80,500	67,11,000	16,77,500
202	606	Silvino	50.53	89,49,000	74,44,500	15,04,500
203	701	Silvino	28.74	54,38,000	5,43,800	48,94,200
204	702	Silvino	39.33	74,42,000	7,44,200	66,97,800
205	703	Silvino	39.33	56,43,000	45,15,500	11,27,500
206	704	Silvino	28.74	44,57,000	35,49,500	8,87,500
207	705	Silvino	46.71	95,29,000	9,00,000	86,29,000
208	706	Silvino	50.53	1,01,08,500	10,00,000	91,08,500
209	803	Silvino	39.33	59,56,500	47,66,500	11,90,000
210	804	Silvino	28.74	46,83,500	37,46,000	9,37,500
211	805	Silvino	46.71	84,56,400	76,12,400	8,44,000
212	806	Silvino	50.53	1,01,73,600	91,57,600	10,16,000
213	903	Silvino	39.33	53,29,500	42,63,600	10,65,900
214	904	Silvino	28.74	41,90,500	33,52,400	8,38,100
215	905	Silvino	46.71	82,21,500	26,00,000	56,21,500
216	906	Silvino	50.53	90,91,000	36,00,000	54,91,000
217	1003	Silvino	39.33	56,43,000	40,64,500	15,78,500
218	1004	Silvino	28.74	44,57,000	31,94,500	12,42,500
219	1005	Silvino	46.71	82,21,500	56,00,000	26,21,500
220	1006	Silvino	50.53	96,91,000	61,00,000	37,91,000
221	1007	Silvino	28.74	54,23,000	46,12,000	8,11,000
222	1008	Silvino	39.33	68,97,000	58,60,000	10,37,000
223	1101	Silvino	28.74	56,75,000	5,67,500	51,07,500
224	1102	Silvino	39.33	77,65,000	7,76,500	69,88,500
225	1103	Silvino	39.33	56,43,000	40,64,500	15,78,500
226	1104	Silvino	28.74	44,57,000	31,94,500	12,42,500
227	1105	Silvino	46.71	78,30,000	14,00,000	64,30,000
228	1106	Silvino	50.53	94,20,000	21,00,000	73,20,000
229	1107	Silvino	28.74	54,75,000	5,67,500	51,07,500
230	1108	Silvino	39.33	77,65,000	7,76,500	69,88,500
231	1205	Silvino	46.71	66,55,500	53,24,400	13,31,100
232	1206	Silvino	50.53	80,07,000	64,95,600	15,11,400
233	1301	Silvino	28.74	52,75,100	52,50,100	25,000
234	1302	Silvino	39.33	67,08,900	66,83,900	25,000
235	1303	Silvino	39.33	54,42,000	45,15,500	11,27,500
236	1304	Silvino	28.74	44,57,000	35,49,500	8,87,500
237	1305	Silvino	46.71	79,47,000	35,00,000	44,47,000
238	1306	Silvino	50.53	84,78,000	35,00,000	49,78,000
239	1307	Silvino	28.74	52,75,100	52,50,100	25,000
240	1308	Silvino	39.33	67,08,900	66,83,900	25,000
241	1309	Silvino	39.33	67,08,900	66,83,900	25,000
242	1310	Silvino	28.74	52,75,100	52,50,100	25,000
243	1401	Silvino	28.74	54,23,000	38,46,100	15,76,900
244	1402	Silvino	39.33	68,97,000	42,57,500	26,39,500
245	1403	Silvino	39.33	47,92,500	37,60,000	9,42,500



SENROOFS SARINO & SILVINO						
Sr. No.	Flat No.	Wing Name	Carpet Area	Total Flat Cost	Received Amount	Amount Receivable
245	1404	Silvino	28.74	36,97,500	29,60,000	7,37,500
247	1405	Silvino	46.71	88,30,000	70,65,000	17,65,000
248	1406	Silvino	50.53	94,28,000	75,48,000	18,80,000
249	1409	Silvino	39.33	67,08,900	66,83,900	25,000
250	1410	Silvino	28.74	52,75,100	52,50,100	25,000
251	1501	Silvino	28.74	52,75,100	51,97,599	77,501
252	1502	Silvino	39.33	67,08,900	66,17,061	91,839
253	1503	Silvino	39.33	67,08,900	66,17,061	91,839
254	1504	Silvino	28.74	52,75,100	51,97,599	77,501
255	1505	Silvino	46.71	94,48,100	93,28,069	1,19,231
256	1506	Silvino	50.53	1,00,79,400	99,51,856	1,25,544
257	1507	Silvino	28.74	52,75,100	51,97,599	77,501
258	1508	Silvino	39.33	67,08,900	66,17,061	91,839
259	1509	Silvino	39.33	67,08,900	66,17,061	91,839
260	1510	Silvino	28.74	52,75,100	51,97,599	77,501
261	1601	Silvino	28.74	52,75,100	51,97,599	77,501
262	1602	Silvino	39.33	67,08,900	66,17,061	91,839
263	1603	Silvino	39.33	67,08,900	66,17,061	91,839
264	1604	Silvino	28.74	52,75,100	51,97,599	77,501
265	1605	Silvino	46.71	94,48,100	93,28,069	1,19,231
266	1606	Silvino	50.53	1,00,79,400	99,51,856	1,25,544
267	1607	Silvino	28.74	52,75,100	51,97,599	77,501
268	1608	Silvino	39.33	67,08,900	66,17,061	91,839
269	1609	Silvino	39.33	67,08,900	66,17,061	91,839
270	1610	Silvino	28.74	52,75,100	51,97,599	77,501
271	1701	Silvino	28.74	36,97,500	30,40,000	6,57,500
272	1702	Silvino	39.33	47,02,500	38,09,500	8,93,000
273	1703	Silvino	39.33	47,02,500	38,09,500	8,93,000
274	1704	Silvino	28.74	41,90,500	34,16,500	7,74,000
275	1705	Silvino	46.71	75,05,500	60,04,500	15,01,000
276	1706	Silvino	50.53	80,07,000	64,06,000	16,01,000
277	1707	Silvino	28.74	52,75,100	51,97,599	77,501
278	1708	Silvino	39.33	67,08,900	66,17,061	91,839
279	1709	Silvino	39.33	67,08,900	66,17,061	91,839
280	1710	Silvino	28.74	52,75,100	51,97,599	77,501
281	1801	Silvino	28.74	36,97,500	29,96,500	7,01,000
282	1802	Silvino	39.33	47,02,500	37,09,000	9,33,500
283	1803	Silvino	39.33	47,02,500	37,09,000	9,33,500
284	1804	Silvino	28.74	41,90,500	33,60,500	8,22,000
285	1805	Silvino	46.71	75,05,500	60,04,500	15,01,000
286	1806	Silvino	50.53	80,07,000	64,06,000	16,01,000
287	1807	Silvino	28.74	52,75,100	52,50,100	25,000
288	1808	Silvino	39.33	67,08,900	66,83,900	25,000
289	1809	Silvino	39.33	67,08,900	66,83,900	25,000
290	1810	Silvino	28.74	52,75,100	52,50,100	25,000
291	1905	Silvino	46.71	92,71,500	74,21,500	18,50,000
292	1906	Silvino	50.53	98,91,000	79,16,000	19,75,000
293	1907	Silvino	28.74	55,21,600	54,96,600	25,000
294	1908	Silvino	39.33	67,08,900	66,83,900	25,000
295	1909	Silvino	39.33	67,08,900	66,83,900	25,000
296	1910	Silvino	28.74	55,21,600	54,96,600	25,000
297	2001	Silvino	28.74	46,83,500	37,46,000	9,37,500
298	2002	Silvino	39.33	59,56,500	47,66,500	11,90,000
299	2003	Silvino	39.33	56,43,000	42,00,000	14,43,000
300	2004	Silvino	28.74	44,37,000	26,59,000	17,78,000
301	2009	Silvino	39.33	82,90,000	8,09,000	72,81,000
302	2010	Silvino	28.74	59,10,000	5,91,000	53,19,000
303	2101	Silvino	28.74	44,37,000	35,40,500	8,97,500
304	2102	Silvino	39.33	56,43,000	45,15,500	11,27,500
305	2103	Silvino	39.33	56,43,000	45,15,500	11,27,500
306	2104	Silvino	28.74	44,37,000	35,49,500	8,87,500
307	2105	Silvino	46.71	75,05,500	60,04,400	15,01,100
308	2106	Silvino	50.53	80,07,000	60,05,150	20,01,850
309	2205	Silvino	46.71	92,71,500	83,45,500	9,26,000
310	2206	Silvino	50.53	98,91,000	89,03,000	9,88,000
311	2305	Silvino	46.71	68,30,000	57,51,000	10,79,000
312	2306	Silvino	50.53	94,20,000	70,51,000	23,69,000
Total			11044.06	2,00,77,43,000	1,40,54,69,047	60,22,73,953





**UNSOLD INVENTORY VALUATION**

Ready Reckoner rate as on the date of certificate of the residential premises  
INR 1,20,700/- per sq. mtr.

SENROOPS SANINO & SILVINO				
Sr. No.	Flat No.	Wing Name	Carpet Built up Area in Sq. Mtr.	Unit Consideration as per Read Reckoner Rate(ASR)
1	101	Sanino	28.74	36,98,838
2	102	Sanino	39.33	50,61,771
3	103	Sanino	39.33	50,61,771
4	104	Sanino	28.74	36,98,838
5	105	Sanino	50.53	65,03,211
6	106	Sanino	46.71	60,11,577
7	109	Sanino	39.33	50,61,771
8	110	Sanino	28.74	36,98,838
9	201	Sanino	28.74	36,98,838
10	202	Sanino	39.33	50,61,771
11	203	Sanino	39.33	50,61,771
12	204	Sanino	28.74	36,98,838
13	301	Sanino	28.74	36,98,838
14	302	Sanino	39.33	50,61,771
15	309	Sanino	39.33	50,61,771
16	310	Sanino	28.74	36,98,838
17	409	Sanino	39.33	50,61,771
18	410	Sanino	28.74	36,98,838
19	609	Sanino	39.33	50,61,771
20	610	Sanino	28.74	36,98,838
21	701	Sanino	28.74	36,98,838
22	702	Sanino	39.33	50,61,771
23	709	Sanino	39.33	50,61,771
24	710	Sanino	28.74	36,98,838
25	805	Sanino	50.53	65,03,211
26	806	Sanino	46.71	60,11,577
27	809	Sanino	39.33	50,61,771
28	810	Sanino	28.74	36,98,838
29	1001	Sanino	28.74	36,98,838
30	1002	Sanino	39.33	50,61,771
31	1101	Sanino	28.74	36,98,838
32	1102	Sanino	39.33	50,61,771
33	1201	Sanino	28.74	36,98,838
34	1202	Sanino	39.33	50,61,771
35	1301	Sanino	28.74	36,98,838
36	1302	Sanino	39.33	50,61,771
37	1401	Sanino	28.74	36,98,838
38	1402	Sanino	39.33	50,61,771
39	1405	Sanino	50.53	65,03,211
40	1406	Sanino	46.71	60,11,577
41	2101	Sanino	28.74	36,98,838
42	2102	Sanino	39.33	50,61,771
43	2103	Sanino	39.33	50,61,771
44	2104	Sanino	28.74	36,98,838
45	2201	Sanino	28.74	36,98,838
46	2202	Sanino	39.33	50,61,771
47	2203	Sanino	39.33	50,61,771
48	2204	Sanino	28.74	36,98,838
49	2309	Sanino	39.33	50,61,771
50	2310	Sanino	28.74	36,98,838
51	2501	Sanino	28.74	36,98,838
52	2502	Sanino	39.33	50,61,771
53	2503	Sanino	39.33	50,61,771
54	2504	Sanino	28.74	36,98,838
55	2505	Sanino	50.53	65,03,211
56	2506	Sanino	46.71	60,11,577
57	2601	Sanino	28.74	36,98,838
58	2602	Sanino	39.33	50,61,771
59	2701	Sanino	28.74	36,98,838
60	2702	Sanino	39.33	50,61,771
61	2703	Sanino	39.33	50,61,771
62	2704	Sanino	28.74	36,98,838
63	2705	Sanino	50.53	65,03,211
64	2706	Sanino	46.71	60,11,577
65	2707	Sanino	28.74	36,98,838
66	2708	Sanino	39.33	50,61,771
67	2709	Sanino	39.33	50,61,771
68	2710	Sanino	28.74	36,98,838
69	2801	Sanino	28.74	36,98,838
70	2802	Sanino	39.33	50,61,771
71	2903	Sanino	39.33	50,61,771
72	2904	Sanino	28.74	36,98,838
73	2905	Sanino	50.53	65,03,211
74	2906	Sanino	46.71	60,11,577
75	3007	Sanino	28.74	36,98,838
76	3008	Sanino	39.33	50,61,771
77	2809	Sanino	39.33	50,61,771



SENRODS SANINO & SILVINO				
Sr. No.	Flat No.	Wing Name	Carpet Built up Area in Sq. Mtr.	Unit Consideration as per Road Reckoner Rate(ASR)
78	2810	Sanino	28.74	36.98.838
79	101	Silvino	28.74	36.98.838
80	102	Silvino	39.33	50.61.771
81	105	Silvino	46.71	60.11.577
82	106	Silvino	50.53	65.03.211
83	107	Silvino	28.74	36.98.838
84	108	Silvino	39.33	50.61.771
85	109	Silvino	39.33	50.61.771
86	110	Silvino	28.74	36.98.838
87	201	Silvino	28.74	36.98.838
88	202	Silvino	39.33	50.61.771
89	205	Silvino	46.71	60.11.577
90	206	Silvino	50.53	65.03.211
91	207	Silvino	28.74	36.98.838
92	208	Silvino	39.33	50.61.771
93	209	Silvino	39.33	50.61.771
94	210	Silvino	28.74	36.98.838
95	301	Silvino	28.74	36.98.838
96	302	Silvino	39.33	50.61.771
97	309	Silvino	39.33	50.61.771
98	310	Silvino	28.74	36.98.838
99	401	Silvino	28.74	36.98.838
100	402	Silvino	39.33	50.61.771
101	409	Silvino	39.33	50.61.771
102	410	Silvino	28.74	36.98.838
103	707	Silvino	28.74	36.98.838
104	708	Silvino	39.33	50.61.771
105	709	Silvino	39.33	50.61.771
106	710	Silvino	28.74	36.98.838
107	801	Silvino	28.74	36.98.838
108	802	Silvino	39.33	50.61.771
109	807	Silvino	28.74	36.98.838
110	808	Silvino	39.33	50.61.771
111	809	Silvino	39.33	50.61.771
112	810	Silvino	28.74	36.98.838
113	901	Silvino	28.74	36.98.838
114	902	Silvino	39.33	50.61.771
115	907	Silvino	28.74	36.98.838
116	908	Silvino	39.33	50.61.771
117	909	Silvino	39.33	50.61.771
118	910	Silvino	28.74	36.98.838
119	1001	Silvino	28.74	36.98.838
120	1002	Silvino	39.33	50.61.771
121	1009	Silvino	39.33	50.61.771
122	1010	Silvino	28.74	36.98.838
123	1105	Silvino	39.33	50.61.771
124	1110	Silvino	28.74	36.98.838
125	1207	Silvino	28.74	36.98.838
126	1208	Silvino	39.33	50.61.771
127	1209	Silvino	39.33	50.61.771
128	1210	Silvino	28.74	36.98.838
129	1407	Silvino	28.74	36.98.838
130	1408	Silvino	39.33	50.61.771
131	2005	Silvino	46.71	60.11.577
132	2006	Silvino	50.53	65.03.211
133	2007	Silvino	28.74	36.98.838
134	2008	Silvino	39.33	50.61.771
135	2107	Silvino	28.74	36.98.838
136	2108	Silvino	39.33	50.61.771
137	2109	Silvino	39.33	50.61.771
138	2110	Silvino	28.74	36.98.838
139	2201	Silvino	28.74	36.98.838
140	2202	Silvino	39.33	50.61.771
141	2203	Silvino	39.33	50.61.771
142	2204	Silvino	28.74	36.98.838
143	2207	Silvino	28.74	36.98.838
144	2208	Silvino	39.33	50.61.771
145	2209	Silvino	39.33	50.61.771
146	2210	Silvino	28.74	36.98.838
147	2301	Silvino	28.74	36.98.838
148	2302	Silvino	39.33	50.61.771
149	2303	Silvino	39.33	50.61.771
150	2304	Silvino	28.74	36.98.838
151	2307	Silvino	28.74	36.98.838
152	2308	Silvino	39.33	50.61.771
153	2309	Silvino	39.33	50.61.771
154	2310	Silvino	28.74	36.98.838
155	2401	Silvino	28.74	36.98.838
156	2402	Silvino	39.33	50.61.771
157	2403	Silvino	39.33	50.61.771
158	2404	Silvino	28.74	36.98.838
159	2405	Silvino	46.71	60.11.577
160	2406	Silvino	50.53	65.03.211





SENROOF'S SANINO & SILVINO				
Sr. No.	Flat No.	Wing Name	Carpet Built up Area in Sq. Mtr.	Unit Consideration as per Read Reckoner Rate(ASH)
161	2407	Silvino	28.74	36,98,838
162	2408	Silvino	39.33	50,61,771
163	2409	Silvino	39.33	50,61,771
164	2410	Silvino	28.74	36,98,838
165	2501	Silvino	28.74	36,98,838
166	2502	Silvino	39.33	50,61,771
167	2503	Silvino	39.33	50,61,771
168	2504	Silvino	28.74	36,98,838
169	2505	Silvino	46.71	60,11,577
170	2506	Silvino	50.53	65,03,211
171	2507	Silvino	28.74	36,98,838
172	2508	Silvino	39.33	50,61,771
173	2509	Silvino	39.33	50,61,771
174	2510	Silvino	28.74	36,98,838
175	2605	Silvino	46.71	60,11,577
176	2606	Silvino	50.53	65,03,211
177	2607	Silvino	28.74	36,98,838
178	2608	Silvino	39.33	50,61,771
179	2609	Silvino	39.33	50,61,771
180	2610	Silvino	28.74	36,98,838
181	2701	Silvino	28.74	36,98,838
182	2702	Silvino	39.33	50,61,771
183	2703	Silvino	39.33	50,61,771
184	2704	Silvino	28.74	36,98,838
185	2705	Silvino	46.71	60,11,577
186	2706	Silvino	50.53	65,03,211
187	2707	Silvino	28.74	36,98,838
188	2708	Silvino	39.33	50,61,771
189	2709	Silvino	39.33	50,61,771
190	2710	Silvino	28.74	36,98,838
191	2801	Silvino	28.74	36,98,838
192	2802	Silvino	39.33	50,61,771
193	2803	Silvino	39.33	50,61,771
194	2804	Silvino	28.74	36,98,838
195	2805	Silvino	46.71	60,11,577
196	2806	Silvino	50.53	65,03,211
197	2907	Silvino	28.74	36,98,838
198	2908	Silvino	39.33	50,61,771
199	2909	Silvino	39.33	50,61,771
200	2910	Silvino	28.74	36,98,838
Total			7215.30	92,86,19,406

