

**(ADDITIONAL INFORMATION FOR ONGOING PROJECTS)**

| <b>S. No</b> | <b>Particulars</b>                                                                                                                                                                                                                                                                                                                                                            |               |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| <b>01</b>    | Estimated Balance Cost to Complete the Real Estate Project<br>(Difference of Total Estimated Project cost less Cost incurred ) (calculated as per the Form IV )                                                                                                                                                                                                               | 697,18,796.50 |
| <b>02</b>    | Balance amount of receivable from sold apartment as per Annexure A to this certificate                                                                                                                                                                                                                                                                                        | 261,45,500.00 |
| <b>03</b>    | (i) Balance Unsold area as per Annexure A (as certified by Chartered Accountant as verified from the records and books of Accounts)<br>(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)<br>as per Annexure A to this certificate | 120,37,500.00 |
| <b>04</b>    | Estimated receivables of ongoing project. Sum of 2 + 3(ii)                                                                                                                                                                                                                                                                                                                    | 381,83,000.00 |
| <b>05</b>    | Amount to be deposited in Designated Account – 70% or 100%                                                                                                                                                                                                                                                                                                                    | 381,83,000.00 |
|              | IF 4 is greater than 1, then 70 % of the balance receivables of ongoing project will be deposited in designated Account<br><br>IF 4 is lesser than 1, then 100% of the of the balance receivables of ongoingproject will be deposited in designated Account                                                                                                                   | 381,83,000.00 |

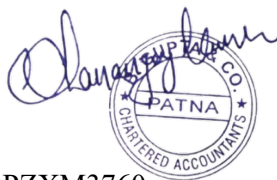
This certificate is being issued for RERA compliance for the Company M/s Geetanjali Realtech Private Limited [Promoter Mr Neeraj Kumar] and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

Your Faithfully

Dhananjay Kumar

M.No 442891

UDIN:- 26442891IQPZXM3760



**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<br>Consideration<br>as per<br>Agreement<br>/Letter of<br>Allotment | Received<br>Amount | Balance<br>Receivable |
|---------|--------------|-----------------------------|-------------------------------------------------------------------------|--------------------|-----------------------|
| 01      | 105          | 87.90                       | 60 lakh                                                                 | 38.68 lakh         | 21.32 lakh            |
| 02      | 401          | 87.90                       | 45 lakh                                                                 | 14.00 lakh         | 31.00 lakh            |
| 03      | 605          | 87.90                       | 40 lakh                                                                 | 23.855 lakh        | 10.145 lakh           |
| 04      | 604          | 87.90                       | 45 Lakh                                                                 | 22.50 lakh         | 22.50 lakh            |
| 05      | 205          | 87.90                       | 42.50 Lakh                                                              | 31.50 lakh         | 11.00 lakh            |
| 06      | 101          | 87.90                       | 42.50 lakh                                                              | 31.50 lakh         | 10.50 lakh            |
| 07      | 405          | 87.90                       | 42.50 lakh                                                              | 31.50 lakh         | 11.00 lakh            |
| 08      | 204          | 87.90                       | 42.50 lakh                                                              | 22.00 lakh         | 20.50 lakh            |
| 09      | 404          | 87.90                       | 42.50 lakh                                                              | 24.00 lakh         | 18.50 lakh            |
| 10      | 102          | 75.35                       | 45.00 lakh                                                              | 38.00 lakh         | 7.00 lakh             |
| 11      | 601          | 75.35                       | 45.00 lakh                                                              | 25.00 lakh         | 20.00 Lakh            |
| 12      | 203          | 75.35                       | 42.50 Lakh                                                              | 0.51 Lakh          | 41.99 Lakh            |
| 13      | 402          | 75.34                       | 40.00 Lakh                                                              | 4.00 lakh          | 36.00 Lakh            |
|         | <b>Total</b> |                             |                                                                         |                    | <b>261.455 lakh</b>   |



**(Unsold Inventory Valuation)**

| Sr. No. | Flat No.                                 | Carpet Area(in<br>sq.mts.) | Unit Considerationas<br>per Read Reckoner<br>Rate(ASR) |
|---------|------------------------------------------|----------------------------|--------------------------------------------------------|
| 01      | Second Floor<br>Flat No 201/202          | 152.87                     | 41,00,000.00                                           |
| 02      | Fourth Floor<br>Flat No:403              | 66.05                      | 17,75,000.00                                           |
| 03      | Sixth Floor<br>Flat No :-<br>601/602/603 | 229.30                     | 61,62,500.00                                           |
|         | <b>Total</b>                             |                            | <b>120,37,500.00</b>                                   |

