

**CHARTERED ACCOUNTANT'S CERTIFICATE
(FOR REGISTRATION OF A PROJECT AND SUBSEQUENT WITHDRAWAL OF MONEY)**

Cost of Real Estate Project for RERA Registration Number 22 of 2017

Sr No.	Particulars	Amount (Rs.)	
		Estimated	Incurred
1	i. Land Cost :		
	a. Acquisition Cost of Land or Development Rights, lease Premium, lease Rent, interest cost incurred or payable on Land Cost and legal cost (including JD Share)	280,254,282	280,254,282
	b. Amount of Premium payable to obtain development rights, FSI, additional FSI, fungible area, and any other incentive under DCR from Local Authority or State Government or any Statutory Authority	-	-
	c. Acquisition Cost of TDR (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		
	NOTE : (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)		
	(iii) Cost towards clearance of land 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.	-	-
	Sub Total of LAND COST	280,254,282	280,254,282
ii. Development Cost/ Cost of Construction			
	a. (i) Estimated Cost of Construction as certified by Engineer		1,837,514,472
	(ii) Actual Cost of Construction incurred as per books of accounts as verified by the CA		1,473,741,004
	NOTE : (for total cost of construction incurred, Minimum of (i) or (ii) is to be considered)		
	(iii) On site expenditure for development of entire project excluding cost of construction as per (i) or (ii) above, i.e. salaries, consultant fees, site overheads development works, cost of services (including water, electricity, sewerage, drainage, layout roads etc.), cost of machineries and equipment including its hire and maintenance costs, consumables etc.	270,534,890	244,354,325
	b. Payment of Taxes, cess, fees, charges, premiums, interest etc to any statutory Authority	-	-
	c. Principal sum and interest payable to financial institutions, scheduled banks, non-banking financial institutions (NBFC) or money lenders on construction funding or money borrowed for construction ;	499,431,406	499,431,406
	Sub Total of Development Cost	2,607,480,768	2,217,526,734
2	Total Estimated Cost of the Real Estate Project [1(i)+1(ii)] of Estimated column		2,887,735,050
3	Total Cost Incurred of the Real Estate Project [1(i)+1(ii)] of Incurred column		2,497,781,017
4	% Completion of Construction Work (as per Project Architect's Certificate)		84%
5	Proportion of the Cost incurred on Land Cost and Construction Cost to the Total Estimated Cost. (3/2%)		86%



6	Amount which can be withdrawn from the Designated Account [Total Estimated cost (2) * Proportion of cost incurred (5)]	2,497,781,016.73
7	Less: Amount withdrawn till date of this certificate as per the Books of Accounts and Bank Statement	994,294,344
8	Net Amount which can be withdrawn from the deignated Bank account under this certificate	1,503,486,673

This certificate is being issued for RERA compliance for HL Promoters P Ltd. and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

For SSP AND COMPANY
Chartered Accountants
FRN: 010390N

CA GS KHURANA
Partner

M. No. 503056

UDIN NO 20503056AAAAAX6491

Date: 15.01.2020

Place: New Delhi



ADDITIONAL INFORMATION FOR ONGOING PROJECTS

1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project less Cost incurred)	389,954,033
2	Balance Amount of receivables from sold apartment as per Annexure A to this certificate (as certified by Chartered Accountant as verified from the records and books of accounts)	234,042,384
3	(i) Balance Unsold Area (Carpet Area) (to be certified by Management and to be verified by CA from the records and books of accounts)	90236.74
	(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	767,012,290
4	Estimated Receivables of ongoing project [2+3(ii)]	1,001,054,674
5	Amount to be deposited in Designated Account- 70% or 100%	70%
	[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 balance receivables of ongoing project will be deposited in designated account]	

This certificate is being issued for RERA compliance for HL Promoters P Ltd and is based on the records and documents produced before me and explanations provided to me by the management of the Company.

For **SSP AND COMPANY**
Chartered Accountants
FRN: 010390N

CA GS KHURANA
Partner

M. No. 503056

UDIN NO 20503056AAAAAX6491

Date: 15.01.2020

Place: New Delhi



Sales details

Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
TOWER 11-0102	Sqft	1357	8,830,260.00	8,876,430.00	-46,170.00
TOWER 11-0101	Sqft	1357	8,285,274.00	6,415,174.00	1,870,100.00
TOWER 11-1002	Sqft	1357	9,733,339.00	1,794,370.00	7,938,969.00
TOWER 11-1103	Sqft	1357	8,452,783.00	8,462,757.00	-9,974.00
TOWER 11-1101	Sqft	1357	9,317,350.00	3,886,946.00	5,430,404.00
TOWER 11-1102	Sqft	1357	9,507,133.00	300,000.00	9,207,133.00
TOWER 11-1202	Sqft	1357	8,293,500.00	8,307,073.00	-13,573.00
TOWER 11-1201	Sqft	1357	9,507,133.00	1,742,568.00	7,764,565.00
TOWER 11-1302	Sqft	1357	8,302,500.00	8,316,033.00	-13,533.00
TOWER 11-1301	Sqft	1357	8,293,500.00	8,307,073.00	-13,573.00
TOWER 11-1402	Sqft	1357	9,507,133.00	1,742,568.00	7,764,565.00
TOWER 11-0201	Sqft	1357	10,009,387.00	1,857,584.00	8,151,803.00
TOWER 11-0202	Sqft	1357	9,819,604.00	4,114,025.00	5,705,579.00
TOWER 11-0204	Sqft	1357	7,879,349.00	8,022,418.00	-143,069.00
TOWER 11-0302	Sqft	1357	8,924,365.00	9,001,357.00	-76,992.00
TOWER 11-0301	Sqft	1357	8,653,338.00	93,750.00	8,559,588.00
TOWER 11-0402	Sqft	1357	8,338,950.00	8,493,744.50	-154,794.50
TOWER 11-0502	Sqft	1357	9,716,086.00	4,060,701.00	5,655,385.00
TOWER 11-0501	Sqft	1357	8,692,236.00	8,748,913.00	-56,677.00
TOWER 11-0602	Sqft	1357	8,817,013.00	8,860,952.00	-43,939.00
TOWER 11-0601	Sqft	1357	8,003,475.00	8,415,970.00	-412,495.00
TOWER 11-0701	Sqft	1357	9,836,857.00	1,818,074.00	8,018,783.00
TOWER 11-0702	Sqft	1357	8,147,250.00	8,433,645.00	-286,395.00
TOWER 11-0801	Sqft	1357	9,900,118.00	9,926,583.00	-26,465.00
TOWER 11-0802	Sqft	1357	8,147,250.00	8,413,274.00	-266,024.00
TOWER 11-0902	Sqft	1357	8,147,250.00	8,433,643.00	-286,393.00



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
TOWER 11-0002	Sqft	1357	8,864,766.00	8,526,180.00	338,586.00
TOWER 11-0001	Sqft	1357	8,722,350.00	8,886,659.00	-164,309.00
TOWER 12-0104	Sqft	1357	7,748,514.00	5,994,348.00	1,754,166.00
TOWER 12-0101	Sqft	1357	8,147,250.00	4,603,977.00	3,543,273.00
TOWER 12-0103	Sqft	1357	7,668,000.00	7,805,682.00	-137,682.00
TOWER 12-1001	Sqft	1357	8,338,950.00	6,560,616.00	1,778,334.00
TOWER 12-1004	Sqft	1357	7,715,925.00	7,328,417.00	387,508.00
TOWER 12-1003	Sqft	1357	7,886,538.00	93,750.00	7,792,788.00
TOWER 12-1103	Sqft	1357	8,452,783.00	8,121,936.00	330,847.00
TOWER 12-1104	Sqft	1357	8,452,783.00	8,116,436.00	336,347.00
TOWER 12-1102	Sqft	1357	8,452,783.00	8,121,936.00	330,847.00
TOWER 12-1204	Sqft	1357	8,452,783.00	8,121,936.00	330,847.00
TOWER 12-1203	Sqft	1357	8,935,733.00	8,580,148.00	355,585.00
TOWER 12-1303	Sqft	1357	8,293,500.00	7,973,720.00	319,780.00
TOWER 12-1403	Sqft	1357	7,428,375.00	2,334,698.00	5,093,677.00
TOWER 12-0201	Sqft	1357	8,955,037.00	8,642,519.00	312,518.00
TOWER 12-0204	Sqft	1357	8,051,400.00	6,094,937.00	1,956,463.00
TOWER 12-0401	Sqft	1357	8,886,025.00	8,564,437.32	321,587.68
TOWER 12-0501	Sqft	1357	8,851,519.00	8,535,231.00	316,288.00
TOWER 12-0502	Sqft	1357	9,236,836.00	8,916,742.00	320,094.00
TOWER 12-0504	Sqft	1357	8,195,175.00	6,376,308.00	1,818,867.00
TOWER 12-0601	Sqft	1357	8,657,730.00	8,351,787.00	305,943.00
TOWER 12-0604	Sqft	1357	9,202,330.00	8,865,978.00	336,352.00
TOWER 12-0603	Sqft	1357	7,600,905.00	7,652,585.00	-51,680.00
TOWER 12-0701	Sqft	1357	8,782,507.00	8,463,700.00	318,807.00
TOWER 12-0704	Sqft	1357	8,527,374.00	8,221,809.00	305,565.00
TOWER 12-0804	Sqft	1357	7,748,514.00	5,994,348.00	1,754,166.00
TOWER 12-0904	Sqft	1357	7,811,775.00	7,805,179.00	6,596.00



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
TOWER 12-0001	Sqft	1357	9,024,049.00	8,714,050.00	309,999.00
TOWER 12-0004	Sqft	1093	7,504,000.00	7,746,042.00	-242,042.00
TOWER 5-0105	Sqft	1074	6,979,359.00	7,005,924.00	-26,565.00
TOWER 5-0102	Sqft	918	6,146,184.00	6,184,588.00	-38,404.00
TOWER 5-0101	Sqft	918	6,146,184.00	6,184,588.00	-38,404.00
TOWER 5-0103	Sqft	1074	7,093,434.00	7,123,793.00	-30,359.00
TOWER 5-0104	Sqft	918	5,344,704.00	5,441,883.00	-97,179.00
TOWER 5-1004	Sqft	918	5,806,632.00	5,813,379.00	-6,747.00
TOWER 5-1001	Sqft	918	5,936,232.00	5,952,462.00	-16,230.00
TOWER 5-1005	Sqft	1074	7,455,432.00	3,099,914.00	4,355,518.00
TOWER 5-1003	Sqft	1074	6,045,975.00	5,242,400.00	803,575.00
TOWER 5-1103	Sqft	1074	6,705,579.00	6,706,607.00	-1,028.00
TOWER 5-1102	Sqft	918	5,783,304.00	5,787,873.00	-4,569.00
TOWER 5-1104	Sqft	918	5,783,304.00	5,787,873.00	-4,569.00
TOWER 5-1101	Sqft	918	5,783,304.00	5,785,354.00	-2,050.00
TOWER 5-1105	Sqft	1074	6,705,579.00	6,706,607.00	-1,028.00
TOWER 5-1201	Sqft	918	5,783,304.00	5,785,231.00	-1,927.00
TOWER 5-1204	Sqft	918	5,783,304.00	5,785,231.00	-1,927.00
TOWER 5-1203	Sqft	1074	6,821,175.00	1,955,971.00	4,865,204.00
TOWER 5-1202	Sqft	918	5,783,304.00	5,787,873.00	-4,569.00
TOWER 5-1301	Sqft	918	6,366,504.00	2,653,914.00	3,712,590.00
TOWER 5-1304	Sqft	918	5,815,704.00	5,820,136.00	-4,432.00
TOWER 5-1303	Sqft	1074	6,045,975.00	6,040,055.00	5,920.00
TOWER 5-1403	Sqft	1074	6,743,604.00	6,741,528.00	2,076.00
TOWER 5-0202	Sqft	918	6,122,856.00	6,159,083.00	-36,227.00
TOWER 5-0201	Sqft	918	6,122,856.00	6,153,577.00	-30,721.00
TOWER 5-0203	Sqft	1074	7,143,627.00	6,841,237.00	302,390.00
TOWER 5-0204	Sqft	918	5,927,370.00	5,951,803.00	-24,433.00

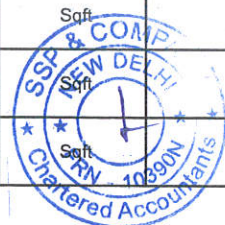


Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
TOWER 5-0205	Sqft	1074	6,713,694.00	6,668,046.00	45,648.00
TOWER 5-0301	Sqft	918	6,099,528.00	6,129,555.00	-30,027.00
TOWER 5-0302	Sqft	918	6,099,528.00	6,133,555.00	-34,027.00
TOWER 5-0304	Sqft	918	6,078,024.00	6,101,879.00	-23,855.00
TOWER 5-0401	Sqft	918	6,076,200.00	6,108,081.00	-31,881.00
TOWER 5-0402	Sqft	918	5,977,914.00	6,010,224.00	-32,310.00
TOWER 5-0403	Sqft	1074	7,581,675.00	3,274,299.00	4,307,376.00
TOWER 5-0501	Sqft	918	6,052,872.00	5,801,290.00	251,582.00
TOWER 5-0505	Sqft	1074	6,869,847.00	6,884,599.67	-14,752.67
TOWER 5-0502	Sqft	918	6,765,672.00	1,256,574.00	5,509,098.00
TOWER 5-0504	Sqft	918	6,734,568.00	7,041,893.00	-307,325.00
TOWER 5-0503	Sqft	1074	6,084,000.00	6,193,239.00	-109,239.00
TOWER 5-0601	Sqft	918	6,029,544.00	6,057,072.00	-27,528.00
TOWER 5-0605	Sqft	1074	6,842,469.00	6,540,288.00	302,181.00
TOWER 5-0602	Sqft	918	6,225,240.00	6,277,200.00	-51,960.00
TOWER 5-0603	Sqft	1074	7,082,465.00	7,109,820.00	-27,355.00
TOWER 5-0704	Sqft	918	6,452,040.00	2,705,251.00	3,746,789.00
TOWER 5-0702	Sqft	918	6,006,216.00	6,028,948.00	-22,732.00
TOWER 5-0701	Sqft	918	6,006,216.00	6,031,580.00	-25,364.00
TOWER 5-0703	Sqft	1074	7,158,837.00	7,176,947.00	-18,110.00
TOWER 5-0705	Sqft	1074	6,084,000.00	4,734,073.00	1,349,927.00
TOWER 5-0801	Sqft	918	5,982,888.00	6,003,302.00	-20,414.00
TOWER 5-0802	Sqft	918	5,982,888.00	6,003,302.00	-20,414.00
TOWER 5-0804	Sqft	918	6,428,712.00	2,694,460.00	3,734,252.00
TOWER 5-0805	Sqft	1074	6,825,738.00	6,834,257.00	-8,519.00
TOWER 5-0803	Sqft	1074	6,787,306.00	6,803,409.00	-16,103.00
TOWER 5-0901	Sqft	918	6,035,256.00	6,062,047.00	-26,791.00
TOWER 5-0003	Sqft	1074	7,082,787.00	7,118,985.00	-36,198.00



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
TOWER 5-0005	Sqft	1074	6,084,000.00	6,293,549.00	-209,549.00
TOWER 6-0101	Sqft	918	6,146,184.00	6,184,588.00	-38,404.00
TOWER 6-0102	Sqft	918	6,729,384.00	2,813,771.00	3,915,613.00
TOWER 6-0105	Sqft	1074	7,247,055.00	6,935,341.00	311,714.00
TOWER 6-0104	Sqft	918	4,976,640.00	5,236,072.00	-259,432.00
TOWER 6-1004	Sqft	918	5,184,000.00	5,277,080.00	-93,080.00
TOWER 6-1001	Sqft	918	5,921,424.00	89,286.00	5,832,138.00
TOWER 6-1104	Sqft	918	5,783,304.00	5,787,873.00	-4,569.00
TOWER 6-1105	Sqft	1074	6,821,175.00	6,821,090.00	85.00
TOWER 6-1102	Sqft	918	6,496,104.00	1,194,841.00	5,301,263.00
TOWER 6-1101	Sqft	918	5,637,600.00	5,742,247.00	-104,647.00
TOWER 6-1202	Sqft	918	5,783,304.00	5,785,353.00	-2,049.00
TOWER 6-1204	Sqft	918	5,891,400.00	5,894,994.00	-3,594.00
TOWER 6-1301	Sqft	918	5,783,304.00	5,787,873.00	-4,569.00
TOWER 6-1302	Sqft	918	5,783,304.00	5,787,873.00	-4,569.00
TOWER 6-1402	Sqft	918	5,783,304.00	5,787,873.00	-4,569.00
TOWER 6-1405	Sqft	1074	7,049,325.00	7,035,552.00	13,773.00
TOWER 6-0201	Sqft	918	6,122,856.00	6,159,083.00	-36,227.00
TOWER 6-0202	Sqft	918	6,198,552.00	6,234,278.00	-35,726.00
TOWER 6-0204	Sqft	918	4,976,640.00	5,236,072.00	-259,432.00
TOWER 6-0301	Sqft	918	6,099,528.00	6,133,591.00	-34,063.00
TOWER 6-0302	Sqft	918	6,682,728.00	2,792,400.00	3,890,328.00
TOWER 6-0304	Sqft	918	5,184,000.00	3,547,560.00	1,636,440.00
TOWER 6-0401	Sqft	918	6,076,200.00	6,108,081.00	-31,881.00
TOWER 6-0402	Sqft	918	6,659,400.00	2,781,719.00	3,877,681.00
TOWER 6-0404	Sqft	918	6,054,696.00	6,080,161.00	-25,465.00
TOWER 6-0405	Sqft	1074	6,084,000.00	4,705,996.00	1,378,004.00
TOWER 6-0502	Sqft	918	6,379,373.00	6,407,654.00	-28,281.00

Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
TOWER 6-0501	Sqft	918	6,052,872.00	5,801,292.00	251,580.00
TOWER 6-0503	Sqft	1074	6,084,000.00	6,193,239.00	-109,239.00
TOWER 6-0505	Sqft	1074	6,119,439.00	89,286.00	6,030,153.00
TOWER 6-0604	Sqft	918	6,063,240.00	5,797,134.00	266,106.00
TOWER 6-0602	Sqft	918	6,105,240.00	6,134,863.00	-29,623.00
TOWER 6-0601	Sqft	918	6,614,040.00	2,762,635.00	3,851,405.00
TOWER 6-0605	Sqft	1074	6,198,075.00	6,271,095.00	-73,020.00
TOWER 6-0704	Sqft	918	5,984,712.00	5,726,990.00	257,722.00
TOWER 6-0701	Sqft	918	6,719,016.00	1,245,890.00	5,473,126.00
TOWER 6-0705	Sqft	1074	6,388,200.00	6,505,197.00	-116,997.00
TOWER 6-0702	Sqft	918	5,723,628.00	5,684,725.00	38,903.00
TOWER 6-0802	Sqft	918	6,058,584.00	6,083,794.00	-25,210.00
TOWER 6-0801	Sqft	918	6,058,584.00	5,806,460.00	252,124.00
TOWER 6-0901	Sqft	918	6,155,256.00	6,175,402.00	-20,146.00
TOWER 6-0905	Sqft	1074	7,028,031.00	6,710,336.00	317,695.00
TOWER 6-0904	Sqft	918	5,938,056.00	5,678,670.00	259,386.00
TOWER 6-0902	Sqft	918	6,035,256.00	6,059,404.00	-24,148.00
TOWER 6-0005	Sqft	1074	6,540,300.00	6,263,912.00	276,388.00
TOWER 7-0102	Sqft	918	6,221,880.00	6,262,554.00	-40,674.00
TOWER 7-0104	Sqft	918	6,124,680.00	6,152,943.00	-28,263.00
TOWER 7-0101	Sqft	918	6,851,208.00	-	6,851,208.00
TOWER 7-0105	Sqft	1074	6,084,000.00	6,047,286.00	36,714.00
TOWER 7-0103	Sqft	1074	6,561,594.00	685,930.00	5,875,664.00
TOWER 7-1002	Sqft	918	5,936,232.00	5,680,656.00	255,576.00
TOWER 7-1004	Sqft	918	6,099,528.00	6,117,387.00	-17,859.00
TOWER 7-1001	Sqft	918	6,715,128.00	1,405,483.00	5,309,645.00
TOWER 7-1101	Sqft	918	5,537,589.00	5,543,229.00	-5,640.00
TOWER 7-1104	Sqft	918	5,891,400.00	5,626,514.00	264,886.00



Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
TOWER 7-1105	Sqft	1074	6,831,500.00	6,524,308.00	307,192.00
TOWER 7-1103	Sqft	1074	6,122,025.00	6,232,235.00	-110,210.00
TOWER 7-1201	Sqft	918	5,783,304.00	5,787,873.00	-4,569.00
TOWER 7-1204	Sqft	918	5,891,400.00	5,626,514.00	264,886.00
TOWER 7-1203	Sqft	1074	7,657,725.00	7,597,642.00	60,083.00
TOWER 7-1205	Sqft	1074	6,045,975.00	5,938,121.00	107,854.00
TOWER 7-1305	Sqft	1074	6,973,275.00	6,975,562.00	-2,287.00
TOWER 7-1301	Sqft	918	5,859,000.00	5,595,942.00	263,058.00
TOWER 7-1302	Sqft	918	6,496,104.00	1,194,841.00	5,301,263.00
TOWER 7-1405	Sqft	1074	6,236,100.00	6,349,218.00	-113,118.00
TOWER 7-1404	Sqft	918	5,417,280.00	5,385,391.00	31,889.00
TOWER 7-0205	Sqft	1074	7,295,727.00	7,323,453.30	-27,726.30
TOWER 7-0201	Sqft	918	6,198,552.00	6,234,457.00	-35,905.00
TOWER 7-0202	Sqft	918	6,198,552.00	6,238,080.00	-39,528.00
TOWER 7-0204	Sqft	918	5,184,000.00	4,745,434.00	438,566.00
TOWER 7-0301	Sqft	918	6,099,528.00	6,133,591.00	-34,063.00
TOWER 7-0305	Sqft	1074	7,594,197.00	3,168,885.00	4,425,312.00
TOWER 7-0304	Sqft	918	6,078,024.00	5,819,815.00	258,209.00
TOWER 7-0401	Sqft	918	5,830,485.00	5,863,437.00	-32,952.00
TOWER 7-0405	Sqft	1074	7,139,196.00	6,839,342.00	299,854.00
TOWER 7-0403	Sqft	1074	7,126,896.00	3,843,098.00	3,283,798.00
TOWER 7-0402	Sqft	918	5,596,128.00	5,699,719.00	-103,591.00
TOWER 7-0501	Sqft	918	6,584,972.00	2,749,777.00	3,835,195.00
TOWER 7-0505	Sqft	1074	7,327,668.00	7,368,839.00	-41,171.00
TOWER 7-0502	Sqft	918	6,831,768.00	6,926,470.00	-94,702.00
TOWER 7-0504	Sqft	918	5,546,880.00	100,000.00	5,446,880.00
TOWER 7-0601	Sqft	918	5,783,829.00	5,812,428.00	-28,599.00
TOWER 7-0602	Sqft	918	6,105,240.00	6,138,662.00	-33,422.00

Unit No.	Unit of Measure	Carpet Area	Sales Value	Collection	Balance to be collect
TOWER 7-0605	Sqft	1074	6,983,922.00	6,628,569.00	355,353.00
TOWER 7-0603	Sqft	1074	6,274,125.00	6,388,214.00	-114,089.00
TOWER 7-0701	Sqft	918	6,006,216.00	6,031,580.00	-25,364.00
TOWER 7-0705	Sqft	1074	7,575,591.00	3,156,548.00	4,419,043.00
TOWER 7-0702	Sqft	918	6,081,912.00	6,109,328.00	-27,416.00
TOWER 7-0801	Sqft	918	5,982,888.00	6,003,454.00	-20,566.00
TOWER 7-0805	Sqft	1074	6,863,763.00	6,876,535.00	-12,772.00
TOWER 7-0802	Sqft	918	6,058,584.00	5,795,397.00	263,187.00
TOWER 7-0803	Sqft	1074	6,828,780.00	6,855,206.00	-26,426.00
TOWER 7-0901	Sqft	918	5,959,560.00	5,980,567.00	-21,007.00
TOWER 7-0902	Sqft	918	6,672,360.00	1,235,206.00	5,437,154.00
TOWER 7-0904	Sqft	918	6,641,256.00	6,838,039.00	-196,783.00
TOWER 7-0905	Sqft	1074	7,663,809.00	8,014,172.00	-350,363.00
TOWER 7-0005	Sqft	1074	6,120,945.00	4,734,957.00	1,385,988.00
TOWER 8-0402	Sqft	918	6,112,488.00	3,847,412.00	2,265,076.00
		224,294.00	1,443,149,636.00	1,209,107,251.79	234,042,384.21

Total Carpet Area (sqft) 314,531

Sold - Carpet Area (sqft) 224,294

Balance to be sold Carpet Area (sqft) 90,237

Projected Sales Value for unsold carpet Are 767,012,290

