

TO WHOMSOEVER IT MAY CONCERN

We have verified the Books of Accounts and relevant records of **M/s Vatika Sovereign Park Pvt. Ltd.** having PAN AAFCP9383D and Registered Office at :- Flat No-224A, 2nd floor, Devika towers, 6, Nehru Place New Delhi-11019 project named "**Vatika Sovereign Park**" (Phase-1) located Sector-99, Village-Kherki Majra Dhankot, Tehsil-Kadipur at Gurugram Haryana. We hereby certify that the information provided by the applicant in **form REP-1 Part C-X** as per annexure enclosed is correct as per books of accounts of this company as on **31.07.2017**.

For **Sudhir Kumar & Company**
Chartered Accountants
FRN No. 026296N

Sudhir Kumar



(CA Sudhir Kumar)
Proprietor
M.No 501230
UDIN:20501230AAAA-BN3739

Place : Gurugram
Date: 06.02.2020

FORM REP-I

Part-C-X

Annexure

1. Financial information:

Particulars	Lakhs	Remarks, if any
i. No. of Flats/Apartments constructed	0	
ii. No. of Flats/ Apartments booked	45 Nos	
iii. Total sale value of booked Flats, on the date of application/end of last quarter	9731.85 Lakhs	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	3461.59 Lakhs	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	6270.26 Lakhs	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter	6270.26 Lakhs	
vii. Amount invested in the project upto the date of application	22347.89 Lakhs	
• Land cost (If any)	6133.00 Lakhs	
• Apartments	7230.80 Lakhs	
• Infrastructure	270.26 Lakhs	
• EDC/ Taxes Etc.	8713.83 Lakhs	
viii. Balance cost to be incurred for completion of the project and delivery of possession	14471.11 Lakhs	
(a) In respect of existing allottees	3946.67 Lakhs	



	(b) In respect of rest of the project	10524.44 Lakhs	
ix.	The amount of loan raised from the banks/ financial institutions/ private persons against the project	22500.00 Lakhs	
	Total liabilities against the project up-to- date.	18430.70 Lakhs	

