

Statement of total amount collected from the customers and the amount spent for the Project "Town Square" as at 31 July 2017

Particulars	Amount (Rs. in crores)
Amount collected from the customers till 31 July 2017 - (A)	48,626,391
Amount spent for the Project till 31 July 2017 - (B)	964,693,609
Balance (A-B)	(916,067,218)

Explanatory notes:-

- 1 Amount collected from the customers represents the entire amount received from customers pursuant to Builder Buyer Agreements executed.
- 2 Amount Spent for the Project includes :-
Land cost, cost of development rights purchased, construction costs, direct costs incidental to the project either charged off directly to statement of profit and loss account /netted off with revenue or included in the inventory, government fees, the costs accrued in the audited books of accounts, further increased by the advances/recoverables and net off of payables relating to the project "Town Square".

For Vatika Limited


Authorised Signatory

Place: Gurugram

Date: 31-07-2017