

Registered Office

Vatika Limited
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**Statement of total amount collected from the customers and the amount spent for the Project
"Sovereign Next" as at 31 July 2017**

Particulars	Amount (Rs. in crores)
Amount collected from the customers till 31 July 2017 - (A)	760,294,135
Amount spent for the Project till 31 July 2017 - (B)	1,069,229,380
Balance (A-B)	(308,935,245)

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 "Sovereign Next".

For Vatika Limited


Authorised Signatory

Place: Gurugram

Date: 31-07-2017