

Registered Office

Vatika Limited
Vatika Triangle, 4th Floor
Sushant Lok, Phase I, Block A
Mehrauli - Gurgaon Road
Gurgaon 122 002, Haryana
INDIA

T 91.124.4177 777
F 91.124.4177 700
E info@vatikagroup.com

www.vatikagroup.com

**Statement of total amount collected from the customers and the amount spent for the Project
"Tranquil Heights Project" as at 31 July 2017**

Particulars	Amount (Rs. in crores)
Amount collected from the customers till 31 July 2017 - (A)	476,172,004
Amount spent for the Project till 31 July 2017 - (B)	341,198,053
Balance (A-B)	134,973,951

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 "Tranquil Heights".

For Vatika Limited


Authorised Signatory

Place: Gurugram

Date: 31-07-2017

