

**TO WHOMSOEVER IT MAY CONCERN**

We have verified the Books of Accounts and relevant records of **M/s Vatika Ltd.** having PAN AABCV5647G and Registered Office at Vatika Triangle, 4th Floor, Sushant Lok Phase I, Block A, Mehrauli - Gurugram Road Gurugram HR- 122002 project named "**Lifestyle Homes**" (**Block-A**) located Sector-83, Village-Sihi, Tehsil-Manesar 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-BP1420

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	44 Nos	
iii. Total sale value of booked Flats, on the date of application/end of last quarter	5452.95 Lakhs	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	5014.97 Lakhs	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	5014.97 Lakhs	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter	437.98 Lakhs	
vii. Amount invested in the project upto the date of application	3539.14 Lakhs	
• Land cost (If any)	296.00 Lakhs	
• Apartments	2160.00 Lakhs	
• Infrastructure	240.00 Lakhs	
• EDC/ Taxes Etc.	843.14 Lakhs	
viii. Balance cost to be incurred for completion of the project and delivery of possession	443.86 Lakhs	
(a) In respect of existing allottees	315.00 Lakhs	

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Page-2





ix.	(b) In respect of rest of the project	<b>128.86 Lakhs</b>	
	The amount of loan raised from the banks/ financial institutions/ private persons against the project	<b>300.00 Lakhs</b>	
	Total liabilities against the project up-to- date.	<b>256.09 Lakhs</b>	

