



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 "**Sovereign Next**" (Phase-I), located Sector 82A, Village Shikohpur, 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-BU9750

Place : Gurugram
Date: 18.02.2020

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	56 Nos	
iii. Total sale value of booked Flats, on the date of application/end of last quarter	11782.52 Lakhs	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	7602.94 Lakhs	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	7602.94 Lakhs	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter	4179.58 Lakhs	
vii. Amount invested in the project upto the date of application	10692.29 Lakhs	
• Land cost (If any)	843.00 Lakhs	
• Apartments	4534.27 Lakhs	
• Infrastructure	179.29 Lakhs	
• EDC/ Taxes Etc.	5135.73 Lakhs	
viii. Balance cost to be incurred for completion of the project and delivery of possession	8325.71 Lakhs	

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(a)	In respect of existing allottees	3087.68 Lakhs	
(b)	In respect of rest of the project	5238.03 Lakhs	
ix.	The amount of loan raised from the banks/ financial institutions/ private persons against the project	2830.00 Lakhs	
	Total liabilities against the project up-to- date.	1230.92 Lakhs	

