



**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 "**High Street**" (**Phase-I**) located Sector-83, 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-BQ3685

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	87 Nos	
iii. Total sale value of booked Flats, on the date of application/end of last quarter	8463.00 Lakhs	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	6264.49 Lakhs	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	2198.51 Lakhs	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter	2198.51 Lakhs	
vii. Amount invested in the project upto the date of application	4482.67 Lakhs	
• Land cost (If any)	41.00 Lakhs	
• Apartments	2560.79 Lakhs	
• Infrastructure	Nil	
• EDC/ Taxes Etc.	1880.88 Lakhs	
viii. Balance cost to be incurred for completion of the project and delivery of possession	4498.33 Lakhs	
(a) In respect of existing allottees	3799.56 Lakhs	



(b) In respect of rest of the project	<b>698.77 Lakhs</b>	
ix. The amount of loan raised from the banks/ financial institutions/ private persons against the project	<b>5326.00 Lakhs</b>	
Total liabilities against the project up-to- date.	<b>4823.00 Lakhs</b>	

