

TO WHOMSOEVER IT MAY CONCERN

We have verified the Books of Accounts and relevant records of **M/s Vatika One On One Pvt. Limited** having PAN AA ECC2937P and Registered Office at Flat No. 224A, 2nd Floor Devika Tower, 6, Nehru Place New Delhi 110019 and 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:20501230AAA-BM3896



Place : Gurugram
Date: 04.02.2020

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	632 Nos	
iii. Total sale value of booked Flats, on the date of application/end of last quarter	35505.28 Lakhs	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	33663.17 Lakhs	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	1842.11 Lakhs	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter	1842.11 Lakhs	
vii. Amount invested in the project upto the date of application	32468.48 Lakhs	
• Land cost (If any)	15100.13 Lakhs	
• Apartments	5349.60 Lakhs	
• Infrastructure	228.06 Lakhs	
• EDC/ Taxes Etc.	11790.69 Lakhs	
viii. Balance cost to be incurred for completion of the project and delivery of possession	30873.52 Lakhs	
(a) In respect of existing allottees	17770.55 Lakhs	

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	(b) In respect of rest of the project	13102.97 Lakhs	
ix.	The amount of loan raised from the banks/ financial institutions/ private persons against the project	11580.00 Lakhs	
	Total liabilities against the project up-to- date.	11580.00 Lakhs	

