

**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 "**Vatika Express City (Xpressions for Phase-I)**" located Sector-88A & B, Village- Harsaru, Sub Tehsil-Harsaru at Gurugram. 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-BS5429



Place : Gurugram  
Date: 13.02.2020



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	258 Nos	
iii. Total sale value of booked Flats, on the date of application/end of last quarter	26728.86 Lakhs	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	5333.82 Lakhs	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	21395.04 Lakhs	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application /end of last quarter	21395.04 Lakhs	
vii. Amount invested in the project upto the date of application	3641.06 Lakhs	
• Land cost (If any)	637.78 Lakhs	
• Apartments	1293.32 Lakhs	
• Infrastructure	113.08 Lakhs	
• EDC/ Taxes Etc.	1596.88 Lakhs	
viii. Balance cost to be incurred for completion of the project and delivery of possession	8823.23 Lakhs	

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	(a) In respect of existing allottees	<b>5928.11 Lakhs</b>	
	(b) In respect of rest of the project	<b>2895.12 Lakhs</b>	
	The amount of loan raised from the banks/ financial institutions/ private persons against the project	<b>1358.00 Lakhs</b>	
ix.			
	Total liabilities against the project up-to- date.	<b>1358.00 Lakhs</b>	

