



BKGS & ASSOCIATES

Mob. +91 7503021084, Tel. 011-41502455, E-mail: - info@bkgsandassociates.com

Chartered Accountants Certificate			
Report for quarter ending		June-2021	
Subject		Form REP-I (PART-C-X)	
	Sr. No.	Particulars	Information
	1	Project/Phase of the project	ATS Marigold
	2	Location	Sector-89A, Village-Harsaru, Tehsil & District-Gurugram, State-Haryana
	3	Licensed area in acres	11.1250 acres
	4	Area for registration in acres	11.250 acres
	5	HARERA registration no.	55/2017
	6	Name of licensee	Vatika Limited
	7	Name of collaborator	NA
	8	Name of developer	ATS Real Estate Builders Private Limited

This certificate is being issued as per the requirement of compliance in accordance with the Real Estate (Regulation and Development) Act, 2016/the Haryana Real Estate (Regulation and Development) Rules, 2017 by the company for the project/phase under reference and is based on the records and documents produced before me and explanations provided to me by the management of the company; it is based on the verification of books of accounts and other related documents till date June 2021.

Further to above, based upon our examination of books of accounts and related records, it is confirmed that no amount has been withdrawn except for payment towards construction/development, land cost and statutory dues/charges. All statutory approvals as applicable on promoter are also valid on date.

For **BKGS & Associates**
Chartered Accountant
FRN 033127N

CA. Bhuvnesh Kumar
(Partner)
M. No. 518687
Place: Delhi
Date: 20/07/2021
UDIN: **21518687AAAALB4715**



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Form REP-I PART-C-X

1. Financial information:

Particulars	Amount in Lakhs Only (Rs.)	Remarks, if any
i. No. of Flats/Apartments constructed		
ii. No. of Flats/ Apartments booked	292	Units- 287 Nos, Shop- 5 Nos
iii. Total amount (sale value) of booked Flats, on the date of application/end of last quarter	34,890	
iv. Total amount received from the allottees (booked Flats), on the date of application/end of last quarter	23,230.77	
v. Balance amount to be received from the allottees (booked Flats, after completion), on the date of application/end of last quarter	11,659	
vi. Balance amount due and recoverable from the allottees (booked Flats) as on the date of application/end of last quarter	-	
vii. Amount invested in the project upto the date of application	56,657.64	
• Land cost (If any)	14,879.00	
• Apartments	12,386.67	
• Infrastructure	195.80	
• EDC/ Taxes Etc.	4,672.32	
• Other Cost	24,523.85	
viii. Balance cost to be incurred for completion of the project and delivery of possession	19,881.88	
a) In respect of existing allottees	11,676.02	
b) In respect of rest of the project	8,205.86	
ix. The amount of loan raised from the banks/ financial institutions/ private persons against the project Annex detail of the securities furnished to the banks/ financial institutions against the aforesaid loans in folder C	25,096.00	
x. Total liabilities against the project up-to-date. (Annex details in folder C)	19,881.88	

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2. Additional information:

Particular	Estimated expenditure Planned to be incurred as per service plan estimates or the project report.	Actual expenditure incurred upto the date of application
A. Infrastructure		
Internal Roads and pavements	121.01	18.15
Water supply	193.51	-
Storm water drainage	67.85	41.95
Electricity supply system	340.30	10.21
Sewage treatment & Garbage disposal	136.39	76.17
Club House/Communty Centre	395.00	-
School	NA	NA
Any Other	12.60	-
Solid Waste Collection & management system	0.50	-
Club House	-	-
Nighbourhood Shopping	-	-
Green Areas, Parks Play Ground Etc.	16.64	0.33
Covered Parking	-	-
Open Parking	15.00	-
Garages	NA	NA
Security System	1.70	-
Other Facilities as per project report	90.00	48.99

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