

TO WHOMSOEVER IT MAY CONCERN

As per Books of Accounts & records produced before us and information & explanation given by M/s **Vatika Limited** having its registered office at Unit No. - A-002, INXT City Centre, Ground Floor, Block -A, Sector -83, Vatika India Next Gurugram, Haryana- 122012, we hereby **certify** that money received from allottees/other sources and money deposited/withdrawn from Escrow account or amount incurred for construction work for the period of 1st July 2025 to 30th September 2025 for **Vatika City Central Ambala** project of Licence no-256 of 2007 & 100 of 2014 here as under:-

Rs. In Lakhs

SL. No.	Particulars	Amount spend up to 30.06.2025	Amount Spend Qtr.3 of 2025	Amount spend up to 30.09.2025
1	Land Cost (Including Licence Fees etc.)	2,842.44	-	2,842.44
2	Construction of Community Building/ Apartment	-	-	-
3	Construction of Infrastructure Facilities etc.	5,575.80	0.00	5,575.80
4	Other Cost Including EDC & IDC etc.	26281.96	-	26281.96
	Total Cost	34,700.20	0.00	34,700.20

This certificate is being issued for HARERA compliance of the Company ..

Yours Faithfully,
For **Sudhir Kumar & Company**
Chartered Accountants
FRN No. 026296N



(CA Sudhir Kumar)
Proprietor
M.No 501230

UDIN: **25501230BMIJFL7640**

Place :Gurugram
Dated :15.10.2025



Office Address: Shop No-FF-443, Ansal Sumanglam Building, RDC, Raj Nagar, Ghaziabad- 201001
M-9811640380 Mail: acakumarsudhir@gmail.com

For Vatika Limited


Authorised Signatory

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		Rs. In Lakhs
SL. No.	Particulars	Amount (Rs.) Lakhs
	Period	From 1st July 2025 to 30th September 2025
	Opening Balance (Collection Account as on 1 st July 2025)	0.00
	Money Received from Allottees (During the quarter)	0.00
	Total	0.00
	Opening Balance in Escro Ac as on 1st July 2025	64.71
B	Money Received from other Sources	0.00
	Money Deposited In Escrow Account (70% of collection)	0.00
	Money withdraw From Escrow Account	0.00
	Closing Balance in Escrow Account	64.71
C	Expenses incurred for Constrution Work	0.00
		-

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Yours Faithfully,
For **Sudhir Kumar & Company**
Chartered Accountants
FRN No. 026296N

Sudhir Kumar

(CA Sudhir Kumar)
Proprietor
M.No 501230

UDIN: **25501230BBIJFK4545**

Place :Gurugram
Dated : 15.10.2025



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For Vatika Limited

[Signature]
Authorised Signatory