



UDIN: 26501230HKPAPI3736

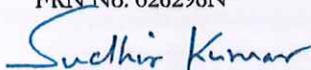
**TO WHOMSOEVER IT MAY CONCERN**

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Gurugram, Haryana- 122012, we hereby **certify** that money received from allottees/other sources and money deposited/withdrawn from Escrow account or amount incurred for construction work for the period of 1<sup>st</sup> October 2025 to 31<sup>st</sup> December 2025 for **Vatika City Central Ambala project** of Licence no-256 of 2007 & 100 of 2014 here as under:-

SL. No.	Particulars	Amount Rs. in Lakhs
	Period	From 1 <sup>st</sup> October 2025 to 31 <sup>st</sup> December 2025
	Opening Balance ( Collection Account as on 1st October 2025 to 31st December 2025)	0.00
	Money Received from Allottees (During the quarter)	0.00
	<b>Total</b>	<b>0.00</b>
	<b>Opening Balance in Escro Ac as on 1st October 2025</b>	<b>64.71</b>
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
		-

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



Place :Gurugram  
Dated : 10.07.2025

**For Vatika Limited**

  
Authorised Signatory



**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Gurugram, Haryana- 122012, we hereby **certify** that money received from allottees/other sources and money deposited/withdrawn from Escrow account or amount incurred for construction work for the period of 1<sup>st</sup> October 2025 to 31<sup>st</sup> December 2025 for **Vatika City Central Ambala project** of Licence no-256 of 2007 & 100 of 2014 here as under:-

SL. No.	Particulars	Rs. In Lakhs		Amount spend up to 31.12.2025
		Amount spend up to 30.09.2025	Amount Spend Qtr.4 of 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
	<b>Total Cost</b>	<b>34,700.20</b>	<b>0.00</b>	<b>34,700.20</b>

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

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

*Sudhir Kumar*

(CA Sudhir Kumar)  
Proprietor  
M.No 501230  
UDIN: 26501230KPZOHL6021



Place :Gurugram  
Dated :12.01.2026