

**WADHWA & CO.**  
**CHARTERED ACCOUNTANTS**  
22 DDA Flats, Panchsheel Park,  
Shivalik Road, New Delhi-110017  
Tel No. 011-26677552, 53  
Website: www.sushilwadhwa.com

**TO WHOMSOEVER IT MAY CONCERN**

Quarterly Schedules  
Project Registration Number: 134 OF 2019 DATED 15.07.2019  
Project Name: GANPATI SMART CITY  
Promoter: VPN REAL ESTATES PVT. LTD.  
Project Temp ID: 372-2018  
Project Type: ONGOING

We have verified the records, Books of accounts and other records produced before us by the company, M/s VPN Real Estates Private Limited having registered office situated at S-99, Ground Floor, Greater Kailash-II, New Delhi-110048.

This certificate is prepared on the request of the management.

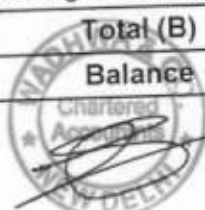
**Financial Information for quarter ending on 31/03/2021 (JAN 2021-MAR 2021)**

**Cash/Bank Inflow**

S. No.	Cash/Bank Inflow	Amount (In Lakh)
1	Opening Balance	66.13
2	Amount collected from allottees against booked plots and/or apartments	131.46
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	0.00
5	Any other receipts including loans and advances	5.72
	<b>Total (A)</b>	<b>203.31</b>

**Cash/Bank Outflow**

S. No.	Cash/Bank Outflow	Amount (In Lakh)
1	Land	0.00
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	13.17
4	Other payments including EDC, taxes, loans & advances etc	160.34
	<b>Total (B)</b>	<b>173.51</b>
	<b>Balance</b>	<b>29.80</b>



**Escrow Account (A/C No.: 22750200000575) As per Rep - I Part D**

S. No.	Information relating to Escrow Account	Amount (In Lakh)
1	Opening balance at the beginning of the quarter	5.12
2	Amount deposited in Escrow Account	140.00
3	Amount withdrawn during the quarter	140.34
4	Balance at the end of the quarter	4.78

For Wadhwa & Co.  
Chartered Accountants

FCA Sushil Wadhwa

M.NO 091435

FRN 021821N

PLACE: - NEW DELHI

DATE: - 28.06.2021

UDIN: - 21091435AAAAJR 3112

S. No.	Particulars	Amount (In Lakh)
1	Opening Balance	5.12
2	Amount deposited from various sources during the quarter	140.00
3	Amount withdrawn for various purposes	140.34
4	Amount withdrawn for the payment of interest	1.60
5	Any other receipts including bank and others	0.00
	<b>Total (A)</b>	<b>4.78</b>

S. No.	Particulars	Amount (In Lakh)
1	Land	0.00
2	Cost of construction of buildings	0.00
3	Cost of infrastructure & other facilities	0.00
4	Other payments including bank and others	0.00
	<b>Total (B)</b>	<b>0.00</b>