

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 30/09/2021 (JUL 2021-SEP 2021)

Cash/Bank Inflow

S. No.	Cash/Bank Inflow	Amount (In Lakh)
1	Opening Balance	99.31
2	Amount collected from allottees against booked plots and/or apartments	113.83
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	6.10
	Total (A)	219.24

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	24.75
4	EDC Charges	78.00
5	Other payments including taxes, loans & advances etc	31.95
	Total (B)	134.70
	Balance	84.53



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	40.82
2	Amount deposited in Escrow Account	97.50
3	Amount withdrawn during the quarter	98.83
4	Balance at the end of the quarter	39.49

For Wadhwa & Co
Chartered Accountants



FCA Sushil Wadhwa

M.NO 091435

FRN 021821N

PLACE: - NEW DELHI

DATE: - 23.02.2022

UDIN: - 22091435ADMDXM4468

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