

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.

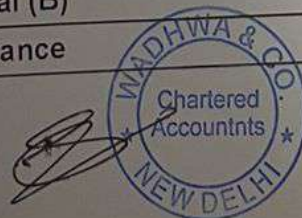
Financial Information for quarter ending on 31/12/2021 (OCT 2021-DEC 2021)

Cash/Bank Inflow

S. No.	Cash/Bank Inflow	Amount (In Lakh)
1	Opening Balance	84.53
2	Amount collected from allottees against booked plots and/or apartments	40.49
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	6.40
	Total (A)	131.42

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	3.22
4	EDC Charges	15.00
5	Other payments including EDC, taxes, loans & advances etc	50.31
	Total (B)	68.53
	Balance	62.89



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	39.49
2	Amount deposited in Escrow Account	14.00
3	Amount withdrawn during the quarter	29.20
4	Balance at the end of the quarter	24.29

For Wadhwa & Co.
Chartered Accountants



FCA Sushil Wadhwa

M.NO 091435

FRN 021821N

PLACE: - NEW DELHI

DATE: - 23.02.2022

UDIN: - UD IN 22091435 ADMEDM6810

(10)