

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, audited financial statement and other records produced before us by the company, M/s VPN Real Estate 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 31/12/2019 (OCT-DEC)

Cash/Bank Inflow

S.No.	Cash/Bank Inflow	Amount (In Rs.)
1	Opening Balance	3977393.55
2	Amount collected from allottees against booked plots and/or apartments	2473648.00
3	Amount availed from the bank/financial institutions	NIL
4	Amount contributed by the promoters/his associates	NIL
5	Any other receipt	434001.00
	Total	6885042.55



Cash/Bank Outflow

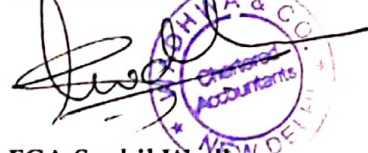
S.No.	Cash/Bank Outflow	Amount (In Rs.)
1	Land	NIL
2	Cost of construction of apartments	NIL
3	Cost of infrastructure & other structure	97881.00
4	Other costs including EDC, taxes, etc	503912.00
	Total	601793.00
	Balance	6283249.55

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

S.No.	Information relating to Escrow Account	Amount (In Rs.)
1	Opening balance at the beginning of the quarter	821277.43
2	Amount deposited in Escrow Account	100000.00
3	Amount withdrawn during the quarter	344093.50
4	Balance at the end of the quarter	577183.93

For Wadhwa & Co.

Chartered Accountants



FCA Sushil Wadhwa

M.NO 091435

FRN 021821N

PLACE: - NEW DELHI

DATE: - 14.02.2020

UDIN: - 20091435AAAAAN2738