

**ASJP & CO.**  
**Chartered Accountants**

Plot no. 100 Vikash Nagar, Murlipura,  
Jaipur (Raj.) – 302039

onenationonetax@gmail.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 31/03/2022**

**(JAN 2022-MAR 2022)**

**Cash/Bank Inflow**

S. No.	Cash/Bank Inflow	Amount (In Lakh)
1	Opening Balance	62.89
2	Amount collected from allottees against booked plots and/or apartments	53.81
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	19.15
5	Any other receipts including loans and advances	3.33
	<b>Total (A)</b>	<b>139.18</b>



Cash/Bank Outflow

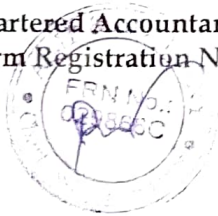
S. No.	Cash/Bank Outflow	Amount (In Lakh)
1	Land	0.00
2	Cost of construction of apartments	0.00
3	EDC	39.00
4	Cost of infrastructure & other structure	22.21
5	Other payments including taxes, loans & advances etc	45.24
	<b>Total (B)</b>	<b>106.45</b>
	<b>Balance</b>	<b>32.73</b>

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	24.29
2	Amount deposited in Escrow Account	57.47
3	Amount withdrawn during the quarter	67.92
4	<b>Balance at the end of the quarter</b>	<b>13.84</b>

For ASJP & Co.

Chartered Accountants  
(Firm Registration No. 029866C)



Signature  
Pradeep Kumar Agarwal  
Partner

Membership No. 424473

Place: Jaipur

Date: 17/11/2022

UDIN: 22424473 BDKEON9543