

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 30/09/2022 (JUL 2022-SEP 2022)

Cash/Bank Inflow

S. No.	Cash/Bank Inflow	Amount (In Lakh)
1	Opening Balance	109.41
2	Amount collected from allottees against booked plots and/or apartments	31.00
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	104.56
	Total (A)	244.97

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	19.80
4	EDC	94.02
5	Other payments including taxes, loans & advances etc	65.88
	Total (B)	179.70
	Balance	65.27

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	55.71
2	Amount deposited in Escrow Account	26.00
3	Amount withdrawn during the quarter	79.34
4	Balance at the end of the quarter	2.37

For ASJP & CO.
Chartered Accountants



CA Pradeep Kumar Agrawal
(Partner)

Membership No. 424473

Dated: 18-01-2023

Place: JAIPUR

UDIN: 23424473BGXBHM1381