

**WADHWA & CO.**  
**CHARTERED ACCOUNTANTS**

22 DDA Flats, Panchsheel Park,  
Shivalik Road, New Delhi-110017  
Tel No. 011-26677552, 53  
Website: [www.sushilwadhwa.com](http://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 31/03/2020 (JAN-MAR)**

**Cash/Bank Inflow**

S.No.	Cash/Bank Inflow	Amount (In Lakh)
1	Opening Balance	62.83
2	Amount collected from allottees against booked plots and/or apartments	22.847
3	Amount availed from the bank/financial institutions	NIL
4	Amount contributed by the promoters/his associates	NIL
5	Any other receipts including loans and advances	254.337
	<b>Total</b>	<b>340.014</b>





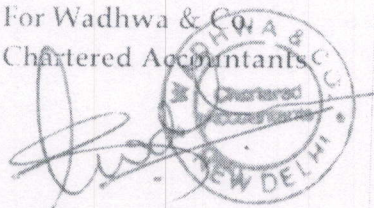
Cash/Bank Outflow

S.No.	Cash/Bank Outflow	Amount (In Lakh)
1	Land	NIL
2	Cost of construction of apartments	NIL
3	Cost of infrastructure & other structure	.66
4	Other payments including EDC, taxes, loans & advances etc	332.86
	Total	333.53
	Balance	6.487

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	5.77
2	Amount deposited in Escrow Account	70.60
3	Amount withdrawn during the quarter	74.94
4	Balance at the end of the quarter	1.43

For Wadhwa & Co.  
Chartered Accountants



FCA Sushil Wadhwa

M.NO 091435

FRN 021821N

PLACE: - NEW DELHI

DATE: - 07.07.2020

UDIN: - 20091435AABW7439