



# ASJP AND COMPANY

100, Vikas Nagar, Murlipura  
Jaipur (Raj.)- 302039

ca9001001189@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 31/12/2022 (OCT 2022- DEC 2022)

### Cash/Bank Inflow

S. No.	Cash/Bank Inflow	Amount (In Lakh)
1	Opening Balance	65.28
2	Amount collected from allottees against booked plots and/or apartments	159.51
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	-5.76
5	Any other receipts including loans and advances	1.11
	<b>Total (A)</b>	<b>220.14</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	Cost of infrastructure & other structure	12.03
4	EDC	
5	Other payments including taxes, loans & advances etc.	17.22
	<b>Total (B)</b>	<b>29.25</b>

**Pradeep Agrawal**

Partner

9001001189



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	Balance	190.89
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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	2.37
2	Amount deposited in Escrow Account	16.11
3	Amount withdrawn during the quarter	6.78
4	Balance at the end of the quarter	11.70

For ASJP & CO.  
Chartered Accountants



Partner  
CA Pradeep Kumar Agrawal  
Membership No. 424473  
Dated: 17-10-2023  
Place: Jaipur  
Udin: 23424473BGXBVD2820