



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 30/06/2023 (APR 2023 - JUN 2023)

Cash/Bank Inflow

S. No.	Cash/Bank Inflow	Amount (In Lakh)
1	Opening Balance	68.01
2	Amount collected from allottees against booked plots and/or apartments	88.81
3	Amount availed from the bank/financial institutions	
4	Amount contributed by the promoters/his associates	
5	Any other receipts including loans and advances	2.41
	Total (A)	159.23



Pradeep Agrawal

Partner

9001001189



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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	25.98
4	EDC	0.00
5	Other payments including taxes, loans & advances etc.	51.98
	Total (B)	77.96
	Balance	81.27

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	5.22
2	Amount deposited in Escrow Account	163.41
3	Amount withdrawn during the quarter	148.60
4	Balance at the end of the quarter	20.03

For ASJP & CO.

Chartered Accountants



Partner

CA Pradeep Kumar Agrawal

Membership No. 424473

Dated: 30/12/2023

Place: Jaipur

UDIN23424473BGXBVT1640