

WADHWA & CO.
CHARTERED ACCOUNTANTS
22 DDA Flats, Panchsheel Park,
Shivalik Road, New Delhi-110017
Tel No. 011-26677552, 53
Website: 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, 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.

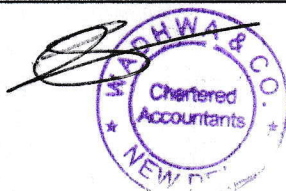
Financial Information for quarter ending on 30/06/2020 (APR 20-JUN 20)

Cash/Bank Inflow

S. No.	Cash/Bank Inflow	Amount (In Lakh)
1	Opening Balance	6.50
2	Amount collected from allottees against booked plots and/or apartments	3.00
3	Amount availed from the bank/financial institutions	0
4	Amount contributed by the promoters/his associates	0
5	Any other receipts including loans and advances	2.85
	Total	12.35

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	0.00
4	Other payments including EDC, taxes, loans & advances etc	2.55
	Total	2.55
	Balance	9.80

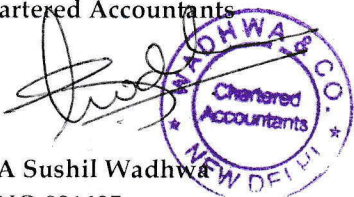


Escrow Account (A/C No.: 22750200000575) As per Rep - I Part D

S. No.	Information relating to Escrow Account	Amount (In Lakh)
1	Opening balance at the beginning of the quarter	1.43
2	Amount deposited in Escrow Account	2.58
3	Amount withdrawn during the quarter	1.34
4	Balance at the end of the quarter	2.67

For Wadhwa & Co.

Chartered Accountants



FCA Sushil Wadhwa

M.NO 091435

FRN 021821N

PLACE: - NEW DELHI

DATE: - 28.10.2020

UDIN: - 20091435AAAADT1758