

**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 31/12/2020 (OCT 2020-DEC 2020)**

**Cash/Bank Inflow**

S. No.	Cash/Bank Inflow	Amount (In Lakh)
1	Opening Balance	6.03
2	Amount collected from allottees against booked plots and/or apartments	91.25
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	2.33
	<b>Total (A)</b>	<b>99.61</b>

**Cash/Bank Outflow**

S. No.	Cash/Bank Outflow	Amount (In Lakh)
1	Land	0.00
2	Cost of construction of apartments	2.52
3	Cost of infrastructure & other structure	1.02
4	Other payments including EDC, taxes, loans & advances etc	29.94
	<b>Total (B)</b>	<b>33.48</b>
	<b>Balance</b>	<b>66.13</b>



**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	0.44
2	Amount deposited in Escrow Account	13.17
3	Amount withdrawn during the quarter	8.48
4	Balance at the end of the quarter	5.12

For Wadhwa & Co.  
Chartered Accountants



FCA Sushil Wadhwa  
M.NO 091435  
FRN 021821N  
PLACE: - NEW DELHI  
DATE: - 22.01.2020  
UDIN: - 21091435AAAACK1728

