

MANV & ASSOCIATES

CHARTERED ACCOUNTANTS



C-4, 2nd Floor, Central Market, Lajpat Nagar - II, New Delhi - 110024, Email : info@camanv.com Tel.: 011-41633988 / 79610365 Mob: 9910331036

TO WHOMSOEVER IT MAY CONCERN

According to the information and explanation given and books of accounts produced before us by Jindal Realty Limited, having registered office at DSM 648, 6th Floor, DLF Tower, Shivaji Marg, Najafgarh Road, Moti Nagar, New Delhi- 110015, We M/s MANV & Associates, hereby certify the financial information for the quarter ended 31st December, 2021 in the respect of project (Project Registration Number : 149 OF 2017 DATED 28.08.2017, Project Name : SONEPAT GLOBAL CITY -PHASE II, Project Number : RERA-PKL-665-2019, Project Type : ONGOING) as under :-

Cash Inflow

S No.	Description	Amount (In Lakhs)
1	Opening Balance	0.53
2	Amount collected from allottees against booked plots and/or apartments	1256.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	-877.37
5	Any other receipt	0.00
	Total	379.16

Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	133.73
4	Other costs including EDC, taxes, etc	244.91
5	Total	378.64
	Balance	0.52

Escrow Account (A/C No.: 917020053997488) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	0.53
2	Amount deposited in Escrow Account	154.00
3	Amount withdrawn during the quarter	154.01
4	Balance at the end of the quarter	0.52

For M A N V & Associates,
(Chartered Accountants)
FRNo. : 007351N



MAN MOHAN KEJRIWAL

PARTNER

M.N. 094751

UDIN: 22094751AAAAAM8462

Place: New Delhi

Date: 24/01/2022