

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 : 165 OF 2017 DATED 29.08.2017, Project Name : SONEPAT GLOBAL CITY -PHASE III, Project Number : RERA-PKL-691-2019, Project Type : ONGOING) as under :-

Cash Inflow

S No.	Description	Amount (In Lakhs)
1	Opening Balance	0.49
2	Amount collected from allottees against booked plots and/or apartments	661.10
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	-429.65
5	Any other receipt	0.00
	Total	231.94

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	102.89
4	Other costs including EDC, taxes, etc	128.56
5	Total	231.45
	Balance	0.49

Escrow Account (A/C No.: 917020053997501) 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	0.49
2	Amount deposited in Escrow Account	126.00
3	Amount withdrawn during the quarter	126.00
4	Balance at the end of the quarter	0.49

For M A N V & Associates,

(Chartered Accountants)

FRN. : 007351N

MAN MOHAN KEJRIWAL
PARTNER
M.N. 094751
UDIN: 22094751AAAAAK1954
Place: New Delhi
Date: 24/01/2022

