

# 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, 6<sup>th</sup> 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 Name : SONEPAT GLOBAL CITY -PHASE V, Registration Number : HRERA-PKL-SNP-243-2021, dated 18-06-2021 Project Type : ONGOING) as under :-

### Cash Inflow

S No.	Description	Amount (In Lakhs)
1	Opening Balance	0.25
2	Amount collected from allottees against booked plots and/or apartments	0.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	419.76
5	Any other receipt	0.00
	Total	420.01

### 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	164.26
4	Other costs including EDC, taxes, etc	255.51
5	Total	419.77
	Balance	0.24

### Escrow Account (A/C No.: 917020053997475) 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	0.25
2	Amount deposited in Escrow Account	185.00
3	Amount withdrawn during the quarter	185.01
4	Balance at the end of the quarter	0.24

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

MAN MOHAN KEJRIWAL  
PARTNER  
M.N. 094751  
UDIN: 22094751AAAAAN5817  
Place: New Delhi  
Date: 24/01/2022

