

MANV ASSOCIATES
Chartered Accountants

Shop No. 9, 4th Floor
Satya Niketan Market, Satya Niketan
New Delhi – 110021
Phone : 9810331036

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 period ended 31st December, 2018 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	
2	Amount collected from allottees against booked plots and/or apartments	0.00
3	Amount availed from the bank/financial institutions	2,094.56
4	Amount contributed by the promoters/his associates	0.00
5	Any other receipt	602.55
	Total	0.00

Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	
2	Cost of construction of apartments	0.14
3	Cost of infrastructure & other structure	2,547.00
4	Other costs including EDC, taxes, etc	16.62
5	Total	132.76
	Balance	2,696.52
		0.59

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	
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	2263.59
4	Balance at the end of the quarter	2263.00
		0.59

For MANV & Associates,
(Chartered Accountants)
FRNo. : 007351N

MAN MOHAN KEJRIWAL
PARTNER
M.N. 94751
Place: New Delhi
Date: 28th October, 2019



UDIN: 19094751AAABAB5476