

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 : 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	0.00
2	Amount collected from allottees against booked plots and/or apartments	240.87
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	(72.75)
5	Any other receipt	0.00
	Total	168.12

Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	0.17
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	12.89
4	Other costs including EDC, taxes, etc	154.80
5	Total	167.86
	Balance	0.26

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	0.00
2	Amount deposited in Escrow Account	0.35
3	Amount withdrawn during the quarter	0.09
4	Balance at the end of the quarter	0.26

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

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



UDIN 19094751A AAAAW 6873