

# 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 30th June, 2022 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	0.52
2	Amount collected from allottees against booked plots and/or apartments	1016.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	(574.77)
5	Any other receipt	0.00
	<b>Total</b>	<b>441.75</b>

### 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	328.20
4	Other costs including EDC, taxes, etc	113.04
5	<b>Total</b>	<b>441.24</b>
	Balance	0.51

### 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	0.52
2	Amount deposited in Escrow Account	269.00
3	Amount withdrawn during the quarter	269.01
4	Balance at the end of the quarter	0.51

For MANV & Associates  
Chartered Accountants  
FRN: 007351N

  
Man Mohan Kejriwal  
Partner  
M. No.: 094751N  
UDIN: 22094751ANQPOZ4519

Place: New Delhi  
Date: 26.07.2022