

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 30th June, 2022 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	272.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	83.93
5	Any other receipt	0.00
	Total	356.42

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	296.60
4	Other costs including EDC, taxes, etc	59.34
5	Total	355.94
	Balance	0.48

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	404.00
3	Amount withdrawn during the quarter	404.01
4	Balance at the end of the quarter	0.48

For MANV & Associates
Chartered Accountants
FRN: 007351N

Man Mohan Kejriwal
Partner

M. No.: 094751

UDIN: 22094751ANQPUC4328

Place: New Delhi
Date: 26.07.2022