

# 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 31<sup>st</sup> December, 2022 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	0.23
2	Amount collected from allottees against booked plots and/or apartments	111.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	529.00
5	Any other receipt	0.00
	<b>Total</b>	<b>640.23</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	404.00
4	Other costs including EDC, taxes, etc.	236.00
5	<b>Total</b>	<b>640.00</b>
	<b>Balance</b>	<b>0.23</b>

#### Escrow Account (A/C No.: 921020027118915) 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	0.23
2	Amount deposited in Escrow Account	365.24
3	Amount withdrawn during the quarter	365.24
4	Balance at the end of the quarter	0.23

For MANV & Associates

Chartered Accountants

FRN. : 007351N

MAN MOHAN KEJRIWAL

Partner

M.No.: 094751

UDIN : 23094751BGXCPR7606

Place: New Delhi

Date: 20.01.2023