

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 31st March, 2023 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	0.48
2	Amount collected from allottees against booked plots and/or apartments	212.33
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	-151.21
5	Any other receipt	0.00
	Total	61.60

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	00.00
4	Other costs including EDC, taxes, etc	61.13
5	Total	61.13
	Balance	0.47

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	0.48
2	Amount deposited in Escrow Account	00.00
3	Amount withdrawn during the quarter	00.01
4	Balance at the end of the quarter	0.47

For MANV & Associates
Chartered Accountants
Firm Registration No. : 007351N


Man Mohan Kejriwal
Partner
M.No.094751
UDIN : 23094751BGXCPV4877

Place: New Delhi
Date: 12.04.2023