

# 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 30<sup>th</sup> June, 2023 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	0.50
2	Amount collected from allottees against booked plots and/or apartments	1354.34
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	(559.76)
5	Any other receipt	0.00
	Total	795.08

#### 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	483.89
4	Other costs including EDC, taxes, etc.	310.69
5	Total	794.58
	Balance	0.50

#### 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	0.50
2	Amount deposited in Escrow Account	610.00
3	Amount withdrawn during the quarter	610.00
4	Balance at the end of the quarter	0.50

For MANV & Associates

Chartered Accountants

Firm Registration No. : 007351N

  
Man Mohan Kejriwal  
Partner  
Mem.No.094751

UDIN: 23094751BGXCQK6670

Place: New Delhi

Date: 10<sup>th</sup> July, 2023