

# 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

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> Sep, 2023 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<br>(In Lakhs) |
|-------|--|----------------------|
| 1     | Opening Balance  | 0.22                 |
| 2     | Amount collected from allottees against booked plots and/or apartments | 328.27               |
| 3     | Amount availed from the bank/financial institutions                    | 0.00                 |
| 4     | Amount contributed by the promoters/his associates                     | -226.78              |
| 5     | Any other receipt  | 0.00                 |
|       | Total  | 101.71               |

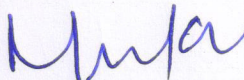
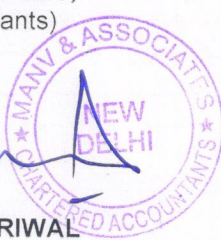
### Cash Outflow

| S No. | Description                              | Amount<br>(In Lakhs) |
|-------|--|----------------------|
| 1     | Land                                     | 0.00                 |
| 2     | Cost of construction of apartments       | 0.00                 |
| 3     | Cost of infrastructure & other structure | 101.49               |
| 4     | Other costs including EDC, taxes, etc    | 0.00                 |
| 5     | Total                                    | 101.49               |
|       | Balance                                  | 0.22                 |

### Escrow Account (A/C No.: 921020027118915) As per Rep - I Part D

| S.No. | Information relating to Escrow Account          | Amount<br>(In Lakhs) |
|-------|---|----------------------|
| 1     | Opening balance at the beginning of the quarter | 0.22                 |
| 2     | Amount deposited in Escrow Account              | 100.00               |
| 3     | Amount withdrawn during the quarter             | 100.00               |
| 4     | Balance at the end of the quarter               | 0.22                 |

For MANV & Associates,  
(Chartered Accountants)  
FRNo. : 007351N

MAN MOHAN KEJRIWAL  
PARTNER  
M.N. 94751  
Place: New Delhi  
Date: 07<sup>th</sup> October, 2023  
UDIN: 23094751BGXCRA7992