

# 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 31<sup>st</sup> December, 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	0.49
2	Amount collected from allottees against booked plots and/or apartments	411.69
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	160.09
5	Any other receipt	0.00
	Total	572.27

## 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	571.78
4	Other costs including EDC, taxes, etc	0.00
5	Total	571.78
	Balance	0.49

## 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	0.49
2	Amount deposited in Escrow Account	660.00
3	Amount withdrawn during the quarter	660.00
4	Balance at the end of the quarter	0.49

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

  
Man Mohan Kejriwal  
Partner  
M.No. 94751  
UDIN : 24094751BKDQAC6021



Place: New Delhi  
Date: 06<sup>th</sup> January, 2024