

# 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 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	0.22
2	Amount collected from allottees against booked plots and/or apartments	451.57
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	-162.33
5	Any other receipt	0.00
	Total	289.46

## 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	289.24
4	Other costs including EDC, taxes, etc	0.00
5	Total	289.24
	Balance	0.22

## 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	0.22
2	Amount deposited in Escrow Account	295.00
3	Amount withdrawn during the quarter	295.00
4	Balance at the end of the quarter	0.22

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



Man Mohan Kejriwal  
Partner

M.No. 94751

UDIN : 24094751BKDS



Place: New Delhi

Date: 03<sup>rd</sup> January, 2024