

# GAUBA ASSOCIATES

C – 11, LEVEL ONE, GURUDWARA LANE, MAHENDRU ENCLAVE, DELHI – 110009

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## 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 Gauba & Associates, hereby certify the financial information for the quarter ended 31<sup>st</sup> March,2024 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	797.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	-471.40
5	Any other receipt	0.00
	<b>Total</b>	<b>326.09</b>

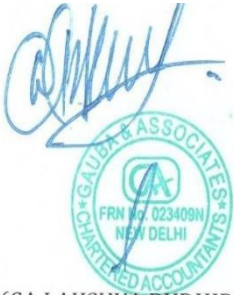
### Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	325.60
4	Other costs including EDC, taxes, etc	0.00
5	<b>Total</b>	<b>325.60</b>
	Balance	<b>0.49</b>

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	395.00
3	Amount withdrawn during the quarter	395.00
4	Balance at the end of the quarter	0.49

**For GAUBA & ASSOCIATES  
(Chartered Accountants)**



(CA LAKSHYA BUDHIRAJA)

**Partner**

**Date: April 09, 2024**

**Place: New Delhi**

**Certificate No.: GAA/007/2024-25**

**UDIN: 24535942BKEQCU2422**

**Firm Registration No. 023409N**

**M. No.: 535942**