

GAUBA ASSOCIATES

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

Email Id: lakshyabudhiraja8@gmail.com, Mob: +91-9871139505

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, 6th Floor, DLF Tower, Shivaji Marg, Najafgarh Road, Moti Nagar, New Delhi- 110015, We Gauba & Associates, hereby certify the financial information for the quarter ended 31st March,2024 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	79.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	124.72
5	Any other receipt	0.00
	Total	203.94

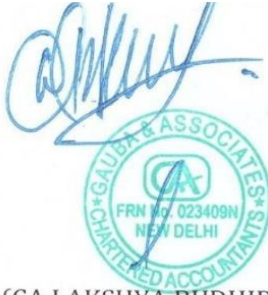
Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	183.72
4	Other costs including EDC, taxes, etc	0.00
5	Total	183.72
	Balance	20.22

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	143.00
3	Amount withdrawn during the quarter	123.00
4	Balance at the end of the quarter	20.22

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



(CA LAKSHYA BUDHIRAJA)

Partner

Date: April 09, 2024

Place: New Delhi

Certificate No.: GAA/009/2024-25

UDIN: 24535942BKEQCW5813

Firm Registration No. 023409N

M. No.: 535942