

# MANV & ASSOCIATES

CHARTERED ACCOUNTANTS



C-4, 2nd Floor, Central Market, Lajpat Nagar - II, New Delhi - 110024, Tel.: 41633988, 29813988 Email : vijaykainca@gmail.com

## 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 MANV & Associates, hereby certify the financial information for the quarter ended 30th September, 2021 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	0.54
2	Amount collected from allottees against booked plots and/or apartments	1778.00
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	-1530.89
5	Any other receipt	0.00
	Total	247.65

### 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	174.78
4	Other costs including EDC, taxes, etc	72.34
5	Total	247.12
	Balance	0.53

### 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	0.54
2	Amount deposited in Escrow Account	319.00
3	Amount withdrawn during the quarter	319.01
4	Balance at the end of the quarter	0.53

For M A N V & Associates,  
(Chartered Accountants)  
FRNo. : 007351N



MAN MOHAN KEJRIWAL  
PARTNER  
M.N. 094751  
Place: New Delhi  
Date: 23<sup>rd</sup> October, 2021  
UDIN: 21094751AAAACH4405