

# 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 : 361 OF 2017 DATED 03.10.2017, Project Name : SONEPAT GLOBAL CITY -PHASE IV, Project Number : RERA-PKL-698-2019, Project Type : ONGOING) as under :-

### Cash Inflow

| S No. | Description                                                            | Amount<br>(In Lakhs) |
|-------|------------------------------------------------------------------------|----------------------|
| 1     | Opening Balance                                                        | 0.49                 |
| 2     | Amount collected from allottees against booked plots and/or apartments | 0.00                 |
| 3     | Amount availed from the bank/financial institutions                    | 0.00                 |
| 4     | Amount contributed by the promoters/his associates                     | 6.20                 |
| 5     | Any other receipt                                                      | 0.00                 |
|       | Total                                                                  | 6.69                 |

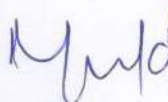
### Cash Outflow

| S No. | Description                              | Amount<br>(In Lakhs) |
|-------|------------------------------------------|----------------------|
| 1     | Land                                     | 0.00                 |
| 2     | Cost of construction of apartments       | 0.00                 |
| 3     | Cost of infrastructure & other structure | 0.00                 |
| 4     | Other costs including EDC, taxes, etc    | 6.20                 |
| 5     | Total                                    | 6.20                 |
|       | Balance                                  | 0.49                 |

### Escrow Account (A/C No.: 917020053997475) As per Rep - I Part D

| S.No. | Information relating to Escrow Account          | Amount<br>(In Lakhs) |
|-------|-------------------------------------------------|----------------------|
| 1     | Opening balance at the beginning of the quarter | 0.49                 |
| 2     | Amount deposited in Escrow Account              | 0.00                 |
| 3     | Amount withdrawn during the quarter             | 0.00                 |
| 4     | Balance at the end of the quarter               | 0.49                 |

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: 21094751AAAACI8439