

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

TO WHOMSOEVER IT MAY CONCERN

According to the information and explanation given and books of accounts produced before us by Jagran Developers Private Limited, having registered office at DSM 648, 6th 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 31st December, 2021 in the respect of Project Name : KURUKSHETRA GLOBAL CITY (1 Acre), Registration Number : HRERA-PKL-KRK-236-2021, dated 06-04-2021 Project Type : ONGOING) as under :-

Cash Inflow

| S No. | Description | Amount (In Lakhs) |
|-------|--|----------------------|
| 1 | Opening Balance | 61.70 |
| 2 | Amount collected from allottees against booked plots and/or apartments | 118.00 |
| 3 | Amount availed from the bank/financial institutions | 0.00 |
| 4 | Amount contributed by the promoters/his associates | 0.00 |
| 5 | Any other receipt | 0.00 |
| | Total | 179.70 |

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 | 0.00 |
| 4 | Other costs including EDC, taxes, etc | 0.00 |
| 5 | Total | 0.00 |
| | Balance | 179.70 |

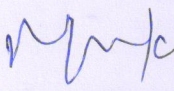

Escrow Account (A/C No.: 917020053997459) As per Rep - I Part D

| S.No. | Information relating to Escrow Account | Amount (In Lakhs) |
|-------|---|----------------------|
| 1 | Opening balance at the beginning of the quarter | 0.43 |
| 2 | Amount deposited in Escrow Account | 0.00 |
| 3 | Amount withdrawn during the quarter | 0.00 |
| 4 | Balance at the end of the quarter | 0.43 |

For MANV & Associates,

(Chartered Accountants)

FRNo. : 007351N

MAN MOHAN KEJRIWAL

PARTNER

UDIN: 22094751AAAAAO2339

M.N. 094751

Place: New Delhi

Date: 24th January, 2022