

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 March, 2019 in the respect of project (Project Registration Number : 304 OF 2017 DATED 16.10.2017, Project Name : THE GALLERIA KURUKSHETRA GLOBAL CITY, Project Number : RERA-PKL-682-2019, Project Type : ONGOING) as under :-

Cash Inflow

S No.	Description	Amount (In Lakhs)
1	Opening Balance	0.35
2	Amount collected from allottees against booked plots and/or apartments	(23.84)
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	73.40
5	Any other receipt	0.00
	Total	49.91

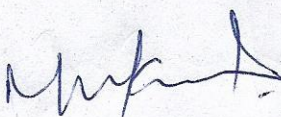
Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	0.00
3	Cost of infrastructure & other structure	48.74
4	Other costs including EDC, taxes, etc	0.69
5	Total	49.43
	Balance	0.48

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	0.35
2	Amount deposited in Escrow Account	0.25
3	Amount withdrawn during the quarter	0.12
4	Balance at the end of the quarter	0.48

For MANV & Associates,
(Chartered Accountants)
FRNo. : 007351N





MAN MOHAN KEJRIWAL
PARTNER
M.N. 94751
Place: New Delhi
Date: 28th October, 2019

UDIN 19094751 AA AAA 54744