

**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, 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 30<sup>th</sup> September, 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	0.48
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	28.55
5	Any other receipt	0.00
	Total	29.03

**Cash Outflow**

S No.	Description	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	28.55
3	Cost of infrastructure & other structure	0.00
4	Other costs including EDC, taxes, etc	0.00
5	Total	28.55
	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	0.48
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	0.00
4	Balance at the end of the quarter	0.48

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

MAN MOHAN KEJRIWAL  
PARTNER  
M.N. 94751

Place: New Delhi

Date: 28<sup>th</sup> October, 2019



UDIN: 19094751AA AAA 49293