

# 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 Limited (Formerly 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> June, 2022 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	
2	Amount collected from allottees against booked plots and/or apartments	178.93
3	Amount availed from the bank/financial institutions	68.00
4	Amount contributed by the promoters/his associates	0.00
5	Any other receipt	0.00
	Total	0.00
		246.93



### Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	
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	0.00
		246.93

### 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	
2	Amount deposited in Escrow Account	25.42
3	Amount withdrawn during the quarter	0.00
4	Balance at the end of the quarter	0.00
		25.42

For MANV & Associates  
Chartered Accountants  
FRN: 007351N

Man Mohan Kejriwal  
Partner

M. No.: 094751

UDIN: 22094751ANQMUT5425

Place: New Delhi  
Date: 26.07.2022