

# 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 31<sup>st</sup> March, 2023 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	235.84
2	Amount collected from allottees against booked plots and/or apartments	1.00
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	236.84

### 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	0.08
4	Other costs including EDC, taxes, etc	0.00
5	Total	0.08
	Balance	236.76

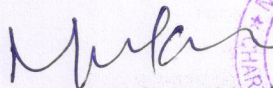
### Escrow Account (A/C No.: 917020053997459) As per Rep - I Part D

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter	25.42
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	0.01
4	Balance at the end of the quarter	25.41

For MANV & Associates

Chartered Accountants

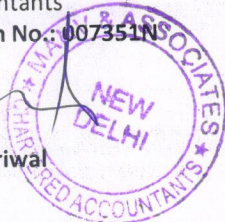
Firm Registration No. : 007351NS



Man Mohan Kejriwal  
Partner

M.No. 094751

UDIN : 23094751BGXCPX9914



Place: New Delhi

Date: 12.04.2023