

TO WHOMSOEVER IT MAY CONCERN

According to the information and explanation given and books of accounts produced before us Developers Private Limited, having registered office at DSM 648, 6th Floor, DLF Tower, Shivaji Marg Road, Moti Nagar, New Delhi- 110015, We M/s MANV & Associates, hereby certify the financial information for the quarter ended 31st December, 2019 in the respect of project (Project Registration Number : 304 DATED 16.10.2017, Project Name : THE GALLERIA KURUKSHETRA GLOBAL CITY, Project 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	15.00
5	Any other receipt	0.00
	Total	15.48

Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	15.00
3	Cost of infrastructure & other structure	0.00
4	Other costs including EDC, taxes, etc	0.01
5	Total	15.01
	Balance	0.47

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	15.00
3	Amount withdrawn during the quarter	15.01
4	Balance at the end of the quarter	0.47

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

MAN MOHAN KEJRIWAL
PARTNER
M.N. 94751
Place: New Delhi
Date: 23rd January, 2020



UDIN: 20094751 AAAA AD 7875