

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, 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 30th June, 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	236.76
2	Amount collected from allottees against booked plots and/or apartments	2.00
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	238.76

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	2.61
4	Other costs including EDC, taxes, etc.	0.00
5	Total	2.61
	Balance	236.15


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	25.41
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	0.01
4	Balance at the end of the quarter	25.40

For MANV & Associates

Chartered Accountants

Firm Registration No.: 007351N


Man Mohan Kejriwal
Partner

Mem.No.094751

UDIN: 23094751BGXCQN5414

Place: New Delhi

Date: 10th July, 2023