

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

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 Sep, 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	236.15
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	0.00
5	Any other receipt	0.00
	Total	236.15

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	0.07
4	Other costs including EDC, taxes, etc	0.00
5	Total	0.07
	Balance	236.08

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3	Amount withdrawn during the quarter	0.00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

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


MAN MOHAN KEJRIWAL
PARTNER

M.N. 94751
Place: New Delhi
Date: 07th October, 2023
UDIN:23094751BGXCQX5619

