

TO WHOMSOEVER IT MAY CONCERN

According to the information and explanation given and books of accounts produced before us by 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 31st March, 2020 in the respect of project (Project Registration Number : 304 OF 2017 DATED 16.10.2017, Project Name : THE GALLERIA KURUKSHETRA GLOBAL CITY, Project Number : RERA-PKL-682-2019, Project Type : ONGOING) as under :-

Cash Inflow

S No.	Description	Amount (In Lakhs)
1	Opening Balance	0.47
2	Amount collected from allottees against booked plots and/or apartments	4.12
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	83.86
5	Any other receipt	0.00
	Total	88.45

Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	82.75
3	Cost of infrastructure & other structure	0.00
4	Other costs including EDC, taxes, etc	5.23
5	Total	87.98
	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	0.47
2	Amount deposited in Escrow Account	109.00
3	Amount withdrawn during the quarter	109.00
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: 17 August, 2020

UDIN: 20094751 AAAAR 2107