

**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, 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 30<sup>th</sup> June, 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<br>(In Lakhs) |
|-------|--|----------------------|
| 1     | Opening Balance  | 0.47                 |
| 2     | Amount collected from allottees against booked plots and/or apartments | 50.70                |
| 3     | Amount availed from the bank/financial institutions                    | 0.00                 |
| 4     | Amount contributed by the promoters/his associates                     | (10.17)              |
| 5     | Any other receipt  | 0.00                 |
|       | Total  | 41.00                |

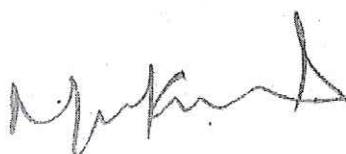
**Cash Outflow**

| S No. | Description                              | Amount<br>(In Lakhs) |
|-------|--|----------------------|
| 1     | Land                                     | 0.00                 |
| 2     | Cost of construction of apartments       | 40.53                |
| 3     | Cost of infrastructure & other structure | 0.00                 |
| 4     | Other costs including EDC, taxes, etc    | 0.00                 |
| 5     | Total                                    | 40.53                |
|       | Balance                                  | 0.47                 |

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

| S.No. | Information relating to Escrow Account          | Amount<br>(In Lakhs) |
|-------|---|----------------------|
| 1     | Opening balance at the beginning of the quarter | 0.47                 |
| 2     | Amount deposited in Escrow Account              | 37.50                |
| 3     | Amount withdrawn during the quarter             | 37.50                |
| 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: 20094751AAAAAN 4047