

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, ShivajiMarg, Najafgarh Road, Moti Nagar, New Delhi- 110015, We M/sMANV & Associates, hereby certify the financial information for the quarter ended 30th September, 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	20.13
3	Amount availed from the bank/financial institutions	0.00
4	Amount contributed by the promoters/his associates	36.55
5	Any other receipt	0.00
	Total	57.15

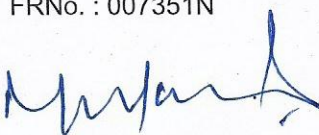
Cash Outflow

S No.	Description	Amount (In Lakhs)
1	Land	0.00
2	Cost of construction of apartments	56.69
3	Cost of infrastructure & other structure	0.00
4	Other costs including EDC, taxes, etc	0.00
5	Total	56.69
	Balance	0.46

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	54.50
3	Amount withdrawn during the quarter	54.51
4	Balance at the end of the quarter	0.46

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





MAN MOHAN KEJRIWAL

PARTNER

M.N. 94751

Place: New Delhi

Date: 04-12-2020

UDIN: 20094751AAAABE8237