

MANV & ASSOCIATES

CHARTERED ACCOUNTANTS



C-4, 2nd Floor, Central Market, Lajpat Nagar - II, New Delhi - 110024, Tel.: 41633988, 29813988 Email : vijaykainca@gmail.com

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 30th September, 2021 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	0.43
2	Amount collected from allottees against booked plots and/or apartments	214.00
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	214.43

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	0.13
4	Other costs including EDC, taxes, etc	152.60
5	Total	152.73
	Balance	61.70

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	0.43
2	Amount deposited in Escrow Account	0.00
3	Amount withdrawn during the quarter	0.00
4	Balance at the end of the quarter	0.43

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



MAN MOHAN KEJRIWAL
PARTNER
M.N. 094751
Place: New Delhi
Date: 23rd October, 2021
UDIN: 21094751AAAACG3196