



Sanjeev Gaurav & Associates

Chartered Accountants

To WHOM SO EVER IT MAY CONCER
Quarterly Schedules

HRERA

Project Registration Number: HRERA-PKL-JND-232-2021 DATED 12.02.21

Project Name :Affordable Residential Plotted Colony Land Measuring 14.856 Acers

Project Address: Sector 26A Jind Haryana

Promoter: Madhukara Developers Private Limited

Project Type: New Project

We have verified the records, Books of Accounts and other records produced before us by the company, "**M/s Madhukara Developers Private Limited**" having registered Shop No. 98, E Block Urban Estate Jind Haryana

This Certificate is prepared on the request of the management

Financial Information for Quarter ending on (April 21 to June 21)

Cash /Bank Inflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Opening Balance	
2.	Amount Collected from allottees against booked Plot/Apartment	3,45,08,679.00
3	Amount availed from the bank/financial institutions	23,59,664.00
4.	Amount Contributed by the promoters/his associates	
5	Any other receipts including loans and advance	
	Total	3,68,68,343.00

Cash /Bank Outflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Land	
2.	Cost of Construction of apartments	0.00
3	Cost of infrastructure & other Structure	98,97,935.00
4.	Other Payment including EDC tax, loans & other advance etc	0.00
		0.00
	Total (B)	
	Balance	2,69,70,408.00

Escrow Account(A/c No 178211100004340.) as per Rep-1Part D

S.No.	Information relating to Escrow Account	Amount(in Lakh)
1.	Opening Balance at the beginning of the Quarter	3,42,57,838.68
2.	Amount deposited in Escrow Account	60,28,356.60
3	Amount withdrawn during the quarter	2,01,08,731.70
4.	Balance at the end of the quarter	2,01,77,463.58

For Sanjeev Gaurav & Associates
Chartered Accountants
F.R.N. 017483C

CA Gaurav Agarwal
Partner
M.No. 415745
Date: 28.03.2022
Place: AGRA
UDIN: 22415745AGKAVP2910

