



# Sanjeev Gaurav & Associates

Chartered Accountants

**To WHOM SO EVER IT MAY CONCERN**  
**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 Acrs**

**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

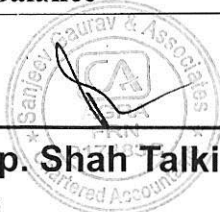
**Financial Information for Quarter ending on (October to December 21)**

**Cash /Bank Inflow**

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Opening Balance	1,93,11,278.00
2.	Amount Collected from allottees against booked Plot/Apartment	11,31,08,014.00
3	Amount availed from the bank/financial institutions	0.00
4.	Amount Contributed by the promoters/his associates	0.00
5	Any other receipts including loans and advance	0.00
	Total	13,24,19,292.00

**Cash /Bank Outflow**


S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Land	10,38,21,509.00
2.	Cost of Construction of apartments	0.00
3	Cost of infrastructure & other Structure	17,68,518.00
4.	Other Payment including EDC tax, loans& other advance etc	0.00
	Total (B)	10,55,90,027.00
	Balance	2,68,29,265.00



**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	98,92,593.88
2.	Amount deposited in Escrow Account	12,327,3014.00
3.	Amount withdrawn during the quarter	12,628,3731.70
4.	Balance at the end of the quarter	68,81,876.18

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

  
**CA Gaurav Agarwal**  
**Partner**  
**M.No. 415745**  
**Date: 17.04.2022**  
**Place: AGRA**  
**UDIN: 22415745AHGNYU7264**

