



Sanjeev Gaurav & Associates

Chartered Accountants

To WHOM SO EVER IT MAY CONCERN

Quarterly Schedules

HRERA

Project Registration Number: HRERA-PKL-JND-231-2021 DATED 12.02.21

Project Name :Affordable Residential Plotted Colony Land Measuring 8.60 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 office Shop No. 98, E Block Urban Estate Jind Haryana. This Certificate is prepared on the request of the management

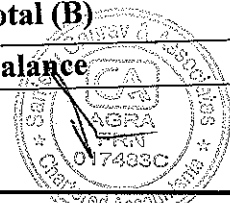
Financial Information for Quarter ending on July 21 to Sep. 21)

Cash /Bank Inflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Opening Balance	1,10,78,784.00
2.	Amount Collected from allottees against booked Plot/Apartment	33,33,230.00
3.	Amount availed from the bank/financial institutions	
4.	Amount Contributed by the promoters/his associates	
5.	Any other receipts including loans and advance	
	Total	1,44,12,014.00

Cash /Bank Outflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Land	0.00
2.	Cost of Construction of apartments	.00
3.	Cost of infrastructure & other Structure	51,59,619.00
4.	Other Payment including EDC tax, loans & other advance etc	0.00
	Total (B)	
	Balance	92,52,395.00



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	61,17,098.73
2.	Amount deposited in Escrow Account	33,33,230.00
3.	Amount withdrawn during the quarter	49,66,842.10
4.	Balance at the end of the quarter	44,83,486,.63

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



CA Gaurav Agarwal
Partner
M.No. 415745
Date: 28.03.2022
Place: AGRA
UDIN: 22415745AGKCRM6526