



## 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.

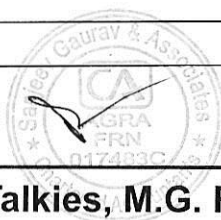
### Financial Information for Quarter ending on (Oct 21 to Dec. 21)

#### Cash /Bank Inflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Opening Balance	92,52,395.00
2.	Amount Collected from allottees against booked Plot/Apartment	6,29,02,254.80
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	7,21,54,649.80

#### Cash /Bank Outflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Land	4,61,77,405.00
2.	Cost of Construction of apartments	0.00
3	Cost of infrastructure & other Structure	1,10,659.00
4.	Other Payment including EDC tax, loans & other advance etc	0.00
	Total (B)	4,62,88,064.00
7	Balance	2,58,66,585.80



**Escrow Account(A/c No.920020069488459) as per Rep-1Part D**

S.No.	Information relating to Escrow Account	Amount(in Lakh)
1.	Opening Balance at the beginning of the Quarter	44,83,486.63
2.	Amount deposited in Escrow Account	6,47,11,143.80
3	Amount withdrawn during the quarter	6,15,07,004.85
4.	Balance at the end of the quarter	76,87,625.58

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

***CA Gaurav Agarwal***  
***Partner***

***M.No. 415745***

***Date: 17.04.2022***

***Place: AGRA***

***UDIN: 22415745AHGOIN6026***

