



Sanjeev Gaurav & Associates

Chartered Accountants

9012317997

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E-12/8, 5th Floor, Shree Virindavan
Tower, Sanjay Place, Agra - 282002

Quarterly Schedules

To, HRERA

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

Project Name : Affordable Residential Plotted Colony Land Measuring 8.60 Acres

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 (January 22 to March 22)

Cash /Bank Inflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Opening Balance	2,58,66,585.80
2.	Amount Collected from allottees against booked Plot/Apartment	32,80,889.00
3.	Amount availed from the bank/financial institutions	0.00
4.	Amount Contributed by the promoters/his associates	2,50,00,000.00
5.	Any other receipts including loans and advance	0.00
	Total (A)	5,41,47,475.20

Cash /Bank Outflow

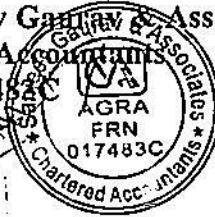
S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Land	4,23,98,866.00
2.	Cost of Construction of apartments	0.00
3.	Cost of infrastructure & other Structure	2,74,073.00
4.	Other Payment including EDC tax, loans & other advance etc	0.00
	Total (B)	4,26,72,939.00
	Balance (A-B)	1,14,74,536.20



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	76,87,625.58
2.	Amount deposited in Escrow Account	73,30,889.40
3	Amount withdrawn during the quarter	1,49,65,501.50
4.	Balance at the end of the quarter	53,013.48

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



CA Gaurav Agarwal
Partner
M.No. 415745
Date: 31.01.2024
Place: AGRA
UDIN: 24415745BKDEOK9928