



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 (July 22 to Sep 22)

Cash /Bank Inflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Opening Balance	1,10,50,862.20
2.	Amount Collected from allottees against booked Plot/Apartment	64,96,500.00
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 (A)	1,75,47,362.20

Cash /Bank Outflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Land	0.00
2.	Cost of Construction of apartments	1,16,26,845.00
3.	Cost of infrastructure & other Structure	0.00
4.	Other Payment including EDC tax, loans& other advance etc	0.00
	Total (B)	1,16,26,845.00
	Balance (A-B)	59,20,517.20



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	2,46,200.48
2.	Amount deposited in Escrow Account	2,08,96,500.00
3	Amount withdrawn during the quarter	1,75,44,799.90
4.	Balance at the end of the quarter	35,97,900.58

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