**Quarterly Schedules**

To, HRERA

Project Registration Number:HRERA-PKL-JND-232-2021 DATED 12.02.21
Project Name :Affordable Residential Plotted Colony Land Measuring 14.856 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 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 2022 to March 2022 )**

**Cash /Bank Inflow**

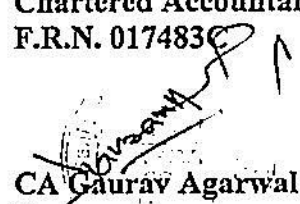| S.No. | Cash/Bank Inflow | Amount (in Lakh) |
|---|---|---|
| 1. | Opening Balance | 2,68,29,265.00 |
| 2. | Amount Collected from allottees against booked Plot/Apartment | 1,71,56,262.00 |
| 3 | Amount availed from the bank/financial institutions | 0.00 |
| 4. | Amount Contributed by the promoters/his associates | 0.00 |
| 5 | Any other receipts including loans and advance | 0.00 |
| | Total (A) | 4,39,85,527.00 |

**Cash /Bank Outflow**

| S.No. | Cash/Bank Inflow | Amount (in Lakh) |
|---|---|---|
| 1. | Land | 81,86,028.00 |
| 2. | Cost of Construction of apartments | 0.00 |
| 3 | Cost of infrastructure & other Structure | 4,73,445.00 |
| 4. | Other Payment including EDC tax, loans& other advance etc | 2,50,00,000.00 |
| | Total (B) | 3,36,59,473.00 |
| | Balance (A-B) | 1,03,26,054.00 |

## 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 | 68,81,876.18 |
| 2. | Amount deposited in Escrow Account | 2,19,37,825.00 |
| 3 | Amount withdrawn during the quarter | 2,87,42,017.70 |
| | Balance at the end of the quarter | 77,683.48 |

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

CA Gaurav Agarwal
Partner
M.No. 415745
Date: 31.01.2024
Place: AGRA
UDI    N: 24415745BKDEOJ5850