



Sanjeev Gaurav & Associates

Chartered Accountants

9012317997

gauravagarwal2612@gmail.com

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

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 (April 2022 to June 2022)

Cash /Bank Inflow

| S.No. | Cash/Bank Inflow | Amount (in Lakh) |
|-------|---|-----------------------|
| 1. | Opening Balance | 1,03,26,054.00 |
| 2. | Amount Collected from allottees against booked Plot/Apartment | 29,40,165.00 |
| 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) | 1,32,66,219.00 |

Cash /Bank Outflow

| S.No. | Cash/Bank Inflow | Amount (in Lakh) |
|-------|---|-----------------------|
| 1. | Land | 0.00 |
| 2. | Cost of Construction of apartments | 0.00 |
| 3. | Cost of infrastructure & other Structure | 20,57,805.00 |
| 4. | Other Payment including EDC tax, loans& other advance etc | 0.00 |
| | Total (B) | 20,57,805.00 |
| | Balance (A-B) | 1,12,08,414.00 |

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 | 77,683.48 |
| 2. | Amount deposited in Escrow Account | 29,40,165.00 |
| 3 | Amount withdrawn during the quarter | 26,11,492.70 |
| 4 | Balance at the end of the quarter | 4,06,355.78 |

For Sanjeev Gaurav & Associates

Chartered Accountants

F.R.N. 017483C

CA Gaurav Agarwal

Partner

M.No. 415745

Date: 31.01.2024

Place: AGRA

UDIN: 24415745BKDEOJ5850