



Sanjeev Gaurav & Associates

Chartered Accountants

9012317997

gauravagarwal2612@gmail.com

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

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 (July 2022 to Sep 2022)

Cash /Bank Inflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Opening Balance	1,12,08,414.00
2.	Amount Collected from allottees against booked Plot/Apartment	2,88,29,965.00
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)	4,00,38,379.00

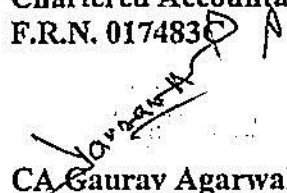
Cash /Bank Outflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Land	1,53,58,310.00
2.	Cost of Construction of apartments	0.00
3.	Cost of infrastructure & other Structure	1,87,01,637.00
4.	Other Payment including EDC tax, loans& other advance etc	0.00
	Total (B)	3,40,59,947.00
	Balance (A-B)	59,78,432.00

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	4,06,355.78
2.	Amount deposited in Escrow Account	3,14,88,565.00
3	Amount withdrawn during the quarter	2,27,12,952.70
4	Balance at the end of the quarter	91,81,968.08

For Sanjeev Gaurav & Associates
Chartered Accountants
F.R.N. 0174836


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