



# 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 ( Oct 2022 To Dec 2022 )

### Cash /Bank Inflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Opening Balance	59,78,432.00
2.	Amount Collected from allottees against booked Plot/Apartment	7,28,64,955.00
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
	<b>Total (A)</b>	<b>7,88,43,387.00</b>

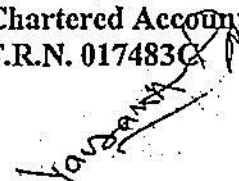
### Cash /Bank Outflow

S.No.	Cash/Bank Inflow	Amount (in Lakh)
1.	Land	2,56,59,070.00
2.	Cost of Construction of apartments	0.00
3	Cost of infrastructure & other Structure	7,57,926.00
4.	Other Payment including EDC tax, loans& other advance etc	0.00
	<b>Total (B)</b>	<b>2,64,16,996.00</b>
	<b>Balance (A-B)</b>	<b>5,24,26,391.00</b>

**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	91,81,968.08
2.	Amount deposited in Escrow Account	7,97,01,755.00
3	Amount withdrawn during the quarter	4,22,30,693.70
4	Balance at the end of the quarter	4,66,53,029.38

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