



A P P S
and **Company**
CHARTERED ACCOUNTANTS

(FOR THE PURPOSE OF RECEIPT & EXPENDITURE / BALANCE COST)
(TO BE SUBMITTED AT THE END OF EVERY **QUARTER** AFTER REGISTRATION)

FOR THE QUARTER/PERIOD ENDING:

No.: 03 of FY-2019

Date: 30 Sep 2019

1. This is to certify that **M/s Idyllic Resorts Pvt Ltd** (Name of Builder/Developer) having its project **Panchkula Eco city** (Name of project) RERA Registration No. **HRERA-PKL-PKL-65-2018**. Quarterly Financial details of the ongoing project up for the Q/E 30.09.2019 is appended below, as per following details-

Ser No	Description	Expenditure Already Incurred Up to the QE 30.09.2019 Quarter	Total Estimated/Revised Cost of the project.
a	Estimated Cost of the project. (Ref REP-1 Part C)		
1	Land	2400.00 Lacs	2400.00 Lacs
2	Building	0	0
3	Infrastructure Facility / IDW , Etc.	1441.00 Lacs	2066.94 lacs
4	Other costs, Dept fees including EDC & IDC	1723.00 Lacs	1500.00 Lacs
	Total	5564.00 Lacs	5966.94 Lacs
b	Expenditure on Infrastructure / IDW.		
1	Total Estimated Cost of IDW/ Infrastructure		2066.49 Lacs
2	Expenditure made upto the last Q/E 30.06.2019.		1439.00 Lacs
3	Infrastructure Expenses in the current quarter		2.00 Lacs
4	Apartments		
5	EDC/IDC		0.00 Lacs
6	Others Expenditures		
	Total Expenditure Upto 30.09.2019		1441.00 Lacs
e	Expenditure on Taxes, Levies, EDC etc		
1	EDC due as on date of registration.		0
2	Actual paid as on date.		100.00 Lacs
3	EDC due as on date.		0
	TOTAL		100.00 Lacs
f	Financial Info for the previous quarter ending on 30.09.2019 cash Inflow (Amount Receipt Details Designated Account)		
1	Opening Balance Previous Quarter 31.03.2019	7003.10 Lacs	
2	Amount collected against booked plots.	27.62 Lacs	



3	Amount availed from the bank/ financial institutions.	0	
4	Amount contributed by the promoters/ his Associates.		
5	Any other receipt		
	Total	7030.72 Lacs	
g	Financial Info for the previous quarter ending on 30.09.2019 cash out flow (Amount Incurred on the project)		
1	Land	2400.00 Lac	
2	Expenditure on construction of Apartments		
3	Expenditure on Infrastructure & other Structure	1441.00 Lacs	
4	Other cost including EDC, ,taxes, etc.	1723.00 Lacs	
	Total	5564.00 Lacs	
h	Information relating to Escrow Account		Not Maintaining
1	Opening balance at the beginning of the quarter.	NA	
2	Amount deposited in escrow account.	NA	
3	Amount withdrawn during the quarter.	NA	
4	Balance at the End of the quarter. **	NA	

2. This certificate is being issued on specific request of **M/s Idyllic Resorts Pvt Ltd** (Name of the builder) for the quarterly compliance of Real Estate Regulatory Act 2018. The certification is based on the information and records produced before us and is true to the best of my knowledge and belief. This Certificate is duly supported by Statement of Account of the project for the above period.

For M/s APPS AND COMPANY
(Chartered Accountants)

Sahil Bansal
CA. Sahil Bansal
Partner

M.No 532051

FRN : 027879N

Date : 29/10/2019

UDIN : 19532051AAAAAJ7900