



Mediratta Saini & Associates

CHARTERED ACCOUNTANTS

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CHARTERED ACCOUNTANT'S CERTIFICATE

(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.: 02 of 2022-23 Date: 30th September, 2022

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 30.09.2022 is appended below, as per following details-

<u>Ser No</u>	<u>Description</u>	<u>Expenditure Incurred</u> <u>Up to the QE</u> <u>30.09.2022</u>	<u>Total</u> <u>Estimated/Revised</u> <u>Cost of the project.</u>
A	Estimated Cost of the project. (Ref REP-1 Part C)		
1	Land	2400Lacs	2400 Lacs
2	Building	0	0
3	Infrastructure Facility / IDW , Etc.	2362.21	2066.94lacs
4	Other costs, Dept fees including EDC & IDC	4132.89	1500.00Lacs
	Total	8895.10	5966.94Lacs
B	Expenditure on Infrastructure / IDW.		
1	Total Estimated Cost of IDW/ Infrastructure		2066.49 Lacs
2	Expenditure made up to the last Q/E 30.06.2022		2285.82 Lacs
3	Infrastructure expenses in the current quarter		76.39 Lacs
4	Apartments		0
5	EDC/IDC		0
6	Others Expenditures		0
	Total expenditure up to 30.09.2022		2362.21 Lacs
E	Expenditure on Taxes, Levies, EDC etc		
1	EDC due as on date of registration.		0
2	Actual paid as on date.		100 Lacs
3	EDC due as on date.		0
	Total		100 Lacs
f	Financial Info for the quarter ending on 30.09.2022 cash Inflow(Amount Receipt Details Designated Account)		
1	Opening Balance(At the Time Beginning of QTR)	11809.82 Lacs	



2	Amount collected against booked plots.	674.12 Lacs	
3	Amount availed from the bank/ financial institutions.	0	
4	Amount contributed by the promoters/ his Associates.	0	
5	Any other receipt	0	
	Total	12483.94	
g	Financial Info for the quarter ending on 30.09.2022 cash out flow(Amount Incurred on the project)		
1	Land	2400.00	
2	Expenditure on construction of Apartments		
3	Expenditure on Infrastructure & other Structure	2362.21	
4	Other cost including EDC, ,taxes,etc.	4132.89	
	Total	8895.10	
	Balance		
h	Information relating to Escrow Account		Not maintaining.
1	Opening balance at the beginning of the Previous 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3	Amount withdrawn during the quarter.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 recordsproduced beforeus andis 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.

PLACE : PANCHKULA

DATED : 27.10.2022

UDIN : 22530597BBAOAM5518

**FOR MEDIRATTA SAINI & ASSOCIATES
CHARTERED ACCOUNTANTS**

Ratnesh Saini
(RATNESH SAINI, F.C.A.)
PARTNER
M.NO.530597
F.R. NO.026401

