

Mediratta Saini & Associates
CHARTERED ACCOUNTANTS

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Panchkula, Haryana – 134113

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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.: 04 of 2022-23 Date: 31.March, 2023

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 31.03.2023 is appended below, as per following details-

Ser No	Description	Expenditure Incurred Up to the QE 31.03.2023	Total Estimated/Revised Cost of the project.
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.	2583.47	2066.94lacs
4	Other costs, Dept fees including EDC & IDC	5159.99	1500.00Lacs
	Total	10143.46	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 31.12.2022		2400.16 Lacs
3	Infrastructure expenses in the current quarter		183.31 Lacs
4	Apartments		0
5	EDC/IDC		0
6	Others Expenditures		0
	Total expenditure up to 31.03.2023		2583.47 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 31.03.2023 cash Inflow(Amount Receipt Details Designated Account)		
1	Opening Balance(At the Time Beginning of QTR)	13251.94 Lacs	
2	Amount collected against booked plots.	526.58 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	13778.52	
g	Financial Info for the quarter ending on 31.03.2023 cash out flow(Amount Incurred on the project)		
1	Land	2400.00	
2	Expenditure on construction of Apartments		
3	Expenditure on Infrastructure & other Structure	2583.47	
4	Other cost including EDC, ,taxes, etc.	5159.99	
	Total	10143.46	

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.

PLACE : PANCHKULA
DATED : 26.04.2023
UDIN : 23530597BGTPIL1908

FOR MEDIRATTA SAINI & ASSOCIATES
CHARTERED ACCOUNTANTS


(RATNESH SAINI, F.C.A.)

PARTNER

M.NO.530597

F.R. NO.026401N

