

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Ambika Brickwell LLP.
301, Shalaka, Plot No. 32,
Juhu Tara Road,
Santacruz West, Mumbai – 400054.
Maharashtra.

Subject : Report on Statement of Accounts on project fund utilization and withdrawal by M/s. Ambika Brickwell LLP for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number P51700008966.

1. This Certificate is issued in accordance with the provision of the Real Estate (Regulation and Development) Act, 2016.
2. I have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. I hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of M/s. Ambika Brickwell LLP for the period ended 31/03/2021 and hereby certify that:
 - i. M/s. Ambika Brickwell LLP have completed 17% of the project titled Ambika Estate Phase 1 MahaRERA Regn. No. P51700008966 located at village Borpada, city Bhiwandi, district Thane – 421302, Maharashtra.
 - ii. Amount collected during the year for this project is Rs.5,86,09,280/- and amounts collected till date total of Rs.27,25,65,976/-.
 - iii. Amount withdrawn during the year for this project is Rs.5,85,31,790/- and amount withdrawn till date total of Rs.26,33,57,650/-.
4. I certify that the M/s. Ambika Brickwell LLP has utilized the amounts collected for Ambika Estate Phase 1 only for that project and the withdrawal from the designated bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

For **M.B.ADVANI & CO.**

Chartered Accountants

Firm Reg. No. 100052W


Mukesh B. Advani
(Proprietor)



Membership No.:- 037657

UDIN No.:- 21037657AAAAEE4829

Place :- Mumbai

Date :- 04th May, 2021