



Office No.705, 7th floor, Empire state building, Ring Road, Surat – 395002
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ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

M/s 3 Aces Realty
Kanchwala Estate,
Chembur Naka,
Behind Telephone Exchange
Chembur, Mumbai - 400071

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by M/s 3 Aces Realty for the period from 01-04-2019 to 31-03-2020 with respect to MahaRERA Regn. Number P51800018915

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.
2. We have obtained all necessary information and explanation from the Partners from 3 Aces Realty, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.
3. We hereby confirm that We have examined the prescribed registers, books and documents, and the relevant records of M/s 3 Aces Realty for the period ended 31st March 2020 and hereby certify that:
 - i. M/s 3 Aces Realty have completed 23.02% of the project titled "The Signature Tower" MahaRERA Regn.No P51800018915 located at Shubhlaxmi Co. Op. Hsg. Society, Plot No. 188-189, Village Hariyali, Tagore Nagar, Vikhroli (E), Mumbai - 83
 - ii. Amount collected during the year for this project is Rs. 1,21,17,441/-and amounts collected till date is Rs. 1,21,17,441/- (Rupees One Crore Twenty One Lac Four Hundred Forty and One Only).

- iii. Amount withdrawn during the year for this project is Rs. 1,21,17,441/- and amount withdrawn till date is Rs. 1,21,17,441/- (Rupees One Crore Twenty One Lac Four Hundred Forty and One Only).
4. We certify that M/s 3 Aces Realty has utilized the amounts collected for "The Signature Tower" project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.


(Signature and Stamp/Seal of the Signatory CA)



Name of the Signatory: CA Yashwant Jain

Place: Surat

Full Address: 705, 7th Floor, Empire state building, Ring Road, Surat

Date: 11th November 2020

Membership No. 173011

Contact No. : 89804 51985

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UDIN - 20173011AAAACO9670