



Chartered Accountants

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 01-04-2020 to 31-03-2021 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 2021 and hereby certify that:
 - i. M/s 3 Aces Realty have completed 32.48% 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.12,75,28,670/- and amounts collected till date is Rs.13,96,46,111/- (Rupees Thirteen Crore Ninety Six Lac Forty Six Hundred Eleven and One Only).
- iii. Amount withdrawn during the year for this project is Rs.12,75,28,670/- and amount withdrawn till date is Rs.13,96,46,111/- (Rupees Thirteen Crore Ninety Six Lac Forty Six Hundred Eleven and One Only).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.

Yours Faithfully

For – Y J & Co
Chartered Accountants
(Firm Redg.No.147767W)


CA Yashwant Jain
(Proprietor)
M.N.173011



Date – 27th November, 2021
UDIN - 21173011AAAADJ1346