



Annexure F

FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS
CHARTERED ACCOUNTANT'S CERTIFICATE

To
Fortune Infracreators Private Limited
Puraniks One, Kanchan Pushp,
Kavesar, G.B. Road,
Thane-400615

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Fortune Infracreators Private Limited for the period from 01.04.2021 to 31.03.2022 with respect to MahaRERA Regn. Number P51700001221.

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 the necessary information and explanation from the Company, 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 Fortune Infracreators Private Limited for the period ended and hereby certify that: M/S. Fortune Infracreators Private Limited have project titled "Tresora Grand Central" MahaRERA Regn.No. P51700001221 located at Plot Bearing / CTS / Survey / Final Plot No.:208/3 and 4 and 209/12 at VARTAKNAGAR, Thane, Thane, 400606.

A. Deposits:

		For this Fiscal year	Total for this project till date
1	Total amount collected from allottees	10,94,98,564	51,91,89,111
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1 *2)	7,66,48,995	36,34,32,378
4	Total amount deposited in the Designated Bank Account	7,66,48,995	36,34,14,497
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70	70
6	Shortfall /Excess deposit (3-4)	0	17881



Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No)

B. Withdrawals:

		For this Fiscal year	Total for this project till date
1	Opening Balance of Designated Bank Account	-	-
2	Total Deposits	7,66,48,995	36,34,14,497
3	Total amount withdrawn	7,66,48,995	36,34,14,497
4	Closing Balance	-	-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form I, Form 2 and Form 3 issued during the reporting period? (Yes/No)

C. Utilisation:

We certify that, Fortune Infracreators Pvt Ltd has utilized the amounts withdrawn from designated bank account towards Tresora Grand Central project cost only, as specified in the act.

D. Any Qualifications / Observations of CA

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2	
3	
4	

Yours Faithfully,
Signature of Chartered Accountant
For VMD & Co.

Chartered Accountants

VIJAYKUMAR Digitally signed by
VIJAYKUMAR
MADHUKAR MADHUKAR DESAI
DESAI Date: 2022.09.30
17:24:51 +05'30'

CA Vijaykumar Desai

Partner

FRN:125002W

Membership No.: 009219

UDIN: 22009219AXMNHU1602

Agreed and Accepted by


Signature of Promoter

Name:

Date:

