Rani Pravin Bangar & Associates

Chartered Accountants

Gulab vishwa, Office No. 103, First Floor, 331/333

Narayan Peth, Behind Modi Ganpati Temple , , Pune – 411030

Mobile: 9860465111, 7030625880

RANI PRAVIN BANGAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

Date: IST FLOOR, OFFICE NO-103, GULAB VISHWA

331/333 NARAYAN PETH

PUNE-411030

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO

SHRI SHANKAR ASSOCIATES (FORTUNE EMPRESS A, B & C BUILDING)

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by

SHRI SHANKAR ASSOCIATES (FORTUNE EMPRESS A, B & C BUILDING) for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number P52100017316.

- 1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016
- 2. I/We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of the certificate.
- 3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents,

and the relevant records of SHRI SHANKAR ASSOCIATES (FORTUNE EMPRESS A, B & C BUILDING) (Promoter) for the period ended 31/03/2021 and hereby certify that

i.M/S SHRI SHANKAR ASSOCIATES have completed 52.53 % of the project titled ...FORTUNE EMPRESS MahaRERA Regn. No. P52100017316 located at SURVEY NO 16/1/1 16/1/2,16/1/4,16/1/5, Autade Handewadi, Haveli, PUNE 412308.



ii. Amount collected during the year for this project Rs 253673054/- and Amount collected till date is Rs.513450961/- .

iii. Amount withdrawn during the year for the project is Rs. 158018046/- and amount withdrawn till date is Rs.368772617/-.

4. I/We certify that the SHRI SHANKAR ASSOCIATES has utilized the amounts collected for FORTUNE EMPRESS 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.

M. No.

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Rani Bangar

Full Address - Office No-103, Gulab Vishwa

331/333 Narayan Peth, Pune- 411030

Membership no: 176447

Contact No: 7030625880

E-mail: ranibangar22@rediffmail.com

UDIN-21176447AAAABF1691

Place: Pune

Date:10/12 /2021