



FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

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 [Promoter] for the period from 01.04.2017 to 31.03.2018 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
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. M/s Fortune Infracreators Private Limited have completed 18% of the 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.
 - i. Amount collected during the year for this project is Rs. 2,85,76,023/- and, amounts collected till date is Rs. 14,30,73,344/-.
 - ii. Amount withdrawn during the year for this project is Rs. 1,07,00,000/- withdrawn till date is Rs. 14,38,95,000/-
4. We certify, that the Fortune Infracreators Private Limited has utilized the amounts collected for [name of the 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.


Name: CA V.M. DESAI
MRN: 009219
FRN: 125002W
No.: C/28/0918



Place: MUMBAI
Date: 29/09/2018