



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 01.04.2018 to 31.03.2019 with respect to MahaRERA Regn. Number P51700002741.

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 Fortune Infracreators Private Limited for the period ended and hereby certify that: Fortune Infracreators Private Limited have completed 30% of the project titled "Elito Grand Central" MahaRERA Regn.No. P51700002741 located at Plot Bearing / CTS / Survey / Final Plot No.: 2 07 Part and 208 at VARTAKNAGAR, Thane, Thane, 400606.
 - i. Amount collected during the year for this project is Rs.22,60,89,112/- and, amounts collected till date is Rs.35,08,36,856/-.
 - ii. Amount withdrawn during the year for this project is Rs.18,27,10,938/- withdrawn till date is Rs.28,62,66,482/-
4. We certify, that the Fortune Infracreators Private Limited has utilized the amounts collected for Elito Grand Central 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 Vijaykumar Desai

MRN: 009219

FRN: 125002W

UDIN: 19009219AAAAEG7888



Place: Mumbai

Date: 30-12-2019