SHAPARIA MEHTA & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

804, A WING, NAMAN MIDTOWN, SENAPATI BAPAT MARG, ELPHINSTONE ROAD, MUMBAI - 400 013. INDIA.

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FORM 5

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Fortune Construction
6 Narayan Mansion, 1st Floor
Dadar East
Mumbai - 400 014.

SUBJECT: Report on Statement of Accounts on project fund utilisation and withdrawn by Fortune Construction for period from 1st April, 2017 to 31st March, 2018 with respect to project Fortune Avirahi RERA Regn Number: P51800004496.

- 1. This certificate is issued accordance with 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.
- 2.4/We have obtained all the necessary information and explanation from the Company, during the course of our audit, which in pr/y/our opinion are necessary for the purpose of this certificate.
- 3.4/We hereby confirm that 4/We have examined the prescribed registers, books and documents, and the relevant records of Fortune Construction for the period ended 31st March, 2018 and hereby certify that:
- i. Fortune Construction have completed 45.11% (as at 31st March, 2018) of the project titled Fortune Avirahi RERA Regn Number: P51800004496. located at FP 75 Jambligalli, Boriwali (W), Mumbai Suburban 400 092.
- ii. Amount collected during the year for this project is Rs. 10,00,000 /- and amount collected till date is Rs. 2,88,50,997 /- (As at 31.03.2018)
- iii. Amount withdrawn during the year for this project is Rs. 2,88,50,997/- and amount withdrawn till date is Rs. 2,88,50,997 /- (As at 31.03.2018)
- 4. We certify that the Fortune Construction has utilized the amounts collected for Fortune Avirahi 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.

MUMBAI

For Shaparia Mehta & Associates L L P

Chartered Accountants

Firm Registration No : 112350W / W - 100051

Partner

Sanjiv B Mehta

Membership no: 034950

Place : Mumbai Date : 25-Sep-18