



FORM- 5[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,

Fortune Reality Group,

Flat No 7, Sant Tukaram Rajpark, Keshavnagar, Chinchwad, Pune – 411033.

SUBJECT: Report on statement of Accounts on project fund utilization & withdrawal by M/s Fortune Reality Group for the period from 01-04-2021 to 31-03-2022 with respect to Project **Aura Blue** RERA Regn. Number **P52100032711**.

1. This certificate is issued in accordance with the provisions of the Real Estate {Regulation & Development} act, 2016 read along with the Maharashtra Real Estate, {Regulation & Development} (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest & Disclosure on Website) Rules, 2017.
2. We have obtained all the necessary information and explanation from the Firm, 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 Reality Group** for the period ended 31-03-2022 and hereby certify that:

I M/s. Fortune Reality Group have completed **2.8%** of the projected titled Aura Blue Regn No.-**P52100032711**. located at **Survey No.CTS No.69/79**

ii. Amount collected during the year 2021-22 for this project is Rs. 1,89,35,013.00/- and amounts collected till 31.03.2022 is Rs. 2,04,67,063.00/-

iii. Amount withdrawn during the year 2021-22 for this project is Rs. 1,72,65,557.00/- and amounts withdrawn till 31.03.2022 is Rs. 1,86,44,641.00/-.

4. I/We certify that the M/s. Fortune Reality Group has utilized the amounts collected for **Aura Blue** 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.

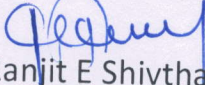
UDIN - 23137423BGUVTD4530

For ,

Ranjit Shivthare & Co.

Chartered Accountants

FRN- 151071W


Ranjit E Shivthare

Proprietor

M.No -137423

Date – 01/02/2023

Place – Pune.

