

**RANI PRAVIN BANGAR AND ASSOCIATES**

CHARTERED ACCOUNTANTS

IST FLOOR, TRIMURTI COMPLEX, PUNE NASHIK HIGHWAY

A/P-MANCHAR TAL-AMBEGAON

DIST-PUNE-410503

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO

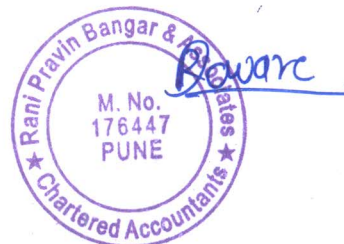
**FORTUNE GROUP (FORTUNE SIDDHIPRIYA A & B BUILDING )**

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

**FORTUNE GROUP (FORTUNE SIDDHIPRIYA A & B BUILDING )** for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number **P52100002108**.

- 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 **FORTUNE GROUP (FORTUNE SIDDHIPRIYA A & B BUILDING )** (Promoter) for the period ended 31/03/2018 and hereby certify that

i.M/S FORTUNE GROUP have completed 72 % of the project titled ...FORTUNE SIDDHIPRIYA MahaRERA Regn. No. **P52100002108** located at **SURVEY NO 23 AND 26, HANDEWADI, PUNE 411028** at **OUATADE HANDEWADI, Haveli, Pune, 411028**;



ii. Amount collected during the year for this project Rs 118884582/- and Amount collected till date is Rs.193498140/- .

iii. Amount withdrawn during the year for the project is Rs. 71995598 and amount withdrawn till date is Rs.167050424/-.

4. I/We certify that the FORTUNE GROUP has utilized the amounts collected for FORTUNE SIDDHIPRIYA 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.

(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Rani Bangar

Place: Manchar, Pune

Full Address: A/p-Manchar Tal-Ambegaon

Dist-Pune

Date: 10/09/2018

Membership no: 176447

Contact No: 7030625880

E-mail: ranibangar22@rediffmail.com

