

**RANI PRAVIN BANGAR AND ASSOCIATES**

CHARTERED ACCOUNTANTS

1ST FLOOR, TRIMURTI COMPLEX, PUNE NASHIK HIGHWAY

A/P-MANCHAR TAL-AMBEGAON

DIST-PUNE-410503

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

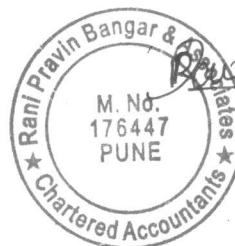
TO

**FORTUNE ASSOCIATES (FORTUNE SHRUSHTI )**

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

**FORTUNE ASSOCIATES (FORTUNE SHRUSHTI A,B AND C BUILDING )** for the period from 01/04/2017 to 31/03/2018 with respect to MahaRERA Regn. Number **P52100010931**.

- 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 CORPORATION (FORTUNE SUBHAN PHASE II,D BUILDING for the  
period ended 31/03/2018 and hereby certify that  
  
i.M/S FORTUNE ASSOCIATES have completed 90 % of the project titled ...FORTUNE SHRUSHTI ,A,B  
AND C BUILDING MaharERA Regn. No. **P52100010931** located at **SURVEY NO 4,HISSA NO-  
1/8/2,YEWALEWADI,PUNE 411048** at **PUNE CITY , Pune, 411048**;



ii. Amount collected during the year for this project Rs 61165453/- and Amount collected till date is Rs.182637427/- .

iii. Amount withdrawn during the year for the project is Rs. 102998194/- and amount withdrawn till date is Rs.165715417/-.

4. I/We certify that the FORTUNE ASSOCIATES has utilized the amounts collected for FORTUNE SHRUSHTI ,A ,B AND C BUILDING 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)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

Full Address: A/p-Manchar Tal-Ambegaon

Dist-Pune -410503

Membership no: 176447

Contact No: 7030625880

E-mail: ranibangar22@rediffmail.com

Place: Manchar,Pune

Date: 18/09/2018

