

RANI PRAVIN BANGAR AND ASSOCIATES

CHARTERED ACCOUNTANTS

1ST FLOOR, OFFICE NO-103, GULAB VISHWA

331/333 NARAYAN PETH, PUNE-411030

FORM 5 (UT)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO

FORTUNE CORPORATION (FORTUNE SUBHAN PHASE II D BUILDING)

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

FORTUNE CORPORATION (FORTUNE SUBHAN PHASE II D BUILDING for the period from 01/04/2020 to 31/03/2021 with respect to MahaRERA Regn. Number **P52100006125**.

- 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 31/03/2021 and hereby certify that

i.M/S FORTUNE CORPORATION have completed 93.18 % of the project titled ...FORTUNE SUBHAN PHASE II D BUILDING MahaRERA Regn.No. **P52100006125** located at **SURVEY NO 4, HISSA NO- 4/1/3B, YEWALEWADI, PUNE 411048** at **PUNE CITY , Pune, 411048**;



ii. Amount collected during the year for this project Rs 15194748/- and Amount collected till date is Rs.114925298/- .

iii. Amount withdrawn during the year for the project is Rs.4672838/- and amount withdrawn till date is Rs.90747607/-.

4. I/We certify that the FORTUNE CORPORATION has utilized the amounts collected for FORTUNE SUBHAN PHASE II, D 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions)

Place: Pune

Date: 29/12/2021

UDIN - 21176447AAAABK9272



A handwritten signature in dark ink, appearing to read 'Rani Bangar'.

(Signature and Stamp/Seal of the Signatory CA)

Name of the Signatory: Rani Bangar

Full Address: Office No-103, Gulab Vishwa
331/333 Narayan Peth, Pune -411030

Membership no: 176447

Contact No: 7030625880

E-mail: ranibangar22@rediffmail.com