

PROFORMA-III

AUDIT CERTIFICATE ON STATEMENT OF ACCOUNTS

F.Y- 2019-2020

[See 3rd proviso of sub- section (2) (I) (D) of Section 4 of R.E (R&D) Act, 2016]

To

THE FORTUNE INFRA PROPERTIES PVT LTD.
Plot No-E/5, BJB Nagar, Bhubaneswar-751014.

Subject: Audit certificate on statement of accounts on project fund utilization and withdrawal by **FORTUNE INFRA PROPERTIES PVT LTD** for the period from 01.04.2019 to 31.03.2020 with respect to the project "**OM PARO NIBAS**" R.C NO. **RP/19/2020/00349**.

1. This certificate is issued in accordance with the provisions as contained under 3rd proviso of sub-section (2)(I)(D) of section 4 of the Real Estate (Regulation & Development) Act,2016 read along with the Rules and Regulations made thereunder.

2. We have obtained all necessary information and explanation from **FORTUNE INFRA PROPERTIES PVT LTD**. 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 **FORTUNE INFRA PROPERTIES PVT LTD** for the year ended 31.03.2020 and hereby certify that:

(i) **FORTUNE INFRA PROPERTIES PVT LTD** has the project "**OM PARO NIBAS**" ORERA Registration No-**RP/19/2020/00349** located at TAMANDO based on books of account submitted to us.

(ii) Amount collected from the allottees during the financial year for this project is Rs. **NIL** and amounts collected till date 06.12.2023 is Rs.4,98,03,925.00

(iii) Amount collected from own sources during Rs.76,23,849.00

(iv) Amount collected from financial institutions during Rs. **NIL**

(v) Amount withdrawn during the financial year for this project is Rs. **NIL** and amount withdrawn till date 06.12.2023 is Rs.3,79,13,500.00

We certify that **FORTUNE INFRA PROPERTIES PVT LTD** has utilized the amounts collected for the project **OM PARO NIBAS** only for that project and the withdrawal from the separate bank account of the said project has been in accordance with the proportion to the percentage of completion of the project.

Date: 06/12/2023

Place: Bhubaneswar

Name of the Chartered Accountant firm

with UDIN No, registration No.
(seal & signature)

For PDR & Associates
Chartered Accountants

Dweepayan Das
CA. Dweepayan Das
Partner

Mem. No.059698

UDIN: 23059698B64TOT6662