

SURESH R. MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS

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New Marine Lines
Mumbai - 400 020
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Form 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

TO,

Ratnakar Shelters LLP,
Block No.06, Vallabh Society,
90 feet Road, Ghatkopar (E).
Mumbai:- 400 075.

SUBJECT: Report on Statement of Accounts on project fund utilization and withdrawal by Aventus Heights for the period from 1st Apr'17 to 31st Mar'18 with respect to MahaRERA Regn. Number P51800000858

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read alongwith the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. I/We have obtained all necessary information and explanation from the Company, during the course of our audit, which in my/our opinion are necessary for the purpose of this certificate.

3. I/We hereby confirm that I/We have examined the prescribed registers, books and documents, and the relevant records of Aventus Heights for the period ended 31st Mar'2018 and hereby certify that:

- i. M/S.Ratnakar Shelters LLP(Promoter) have completed 16% of the project (based on the cost incurred viz. the estimated costs) titled Aventus Heights, MahaRERA Regn. No.P51800000858 located at, Shivaji Nagar, Govandi (E).



- ii. Amount collected during the year for this project is Rs.1,15,15,000 and amounts collected till date is Rs 2,32,05,400.
- iii. Amount withdrawn during the year for this project is Rs. 80,60,500 and amount withdrawn till date is Rs.1,62,43,780

4. I/We certify that the Ratnakar Shelters LLP has utilized the amounts collected for their project **Aventus Heights** 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).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 : Mumbai

Date : 28th Sep,2018

For SURESH R. MEHTA & ASSOCIATES
Chartered Accountants


SURESH MEHTA - PROPRIETOR
Membership No. 42524