



YOGESH V. SHAH
CHARTERED ACCOUNTANT

Office Address: Flat no.501, Om Alankar Co-operative Housing Society Ltd.,
Bibwewadi, Pune-411037. Mob.: 9372400352 E-mail : yogesh1782003@yahoo.com

FORM 5

[see Regulation 4]

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date : 27/10/2023

To,

METRICON BUILDERS PRIVATE LIMITED.
301, Western Court, 1082, Opp. E-Square Multiplex,
Ganesh khind Road, Shivaji Nagar, Pune - 411016.

SUBJECT: Report on Statement of Accounts on project fund deposit, utilization and Withdrawal by M/s. Metricon Builders Private Limited, for the period from 01/04/2022 To 31/03/2023 with respect to MahaRERA Reg.Number-P52100047222.

- 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 M/s. Metricon Builders Private Limited for the period ended 31/03/2023 and hereby certify that:

A , Deposits :

		For this financial Year	Total for this project till date
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1	Total amount collected from allottees	2,02,09,422/-	2,02,09,422/-
2	% of amount to be deposited as per act	100%	100%
3	Amount to be deposited as per act (1*2)	2,02,09,422/-	2,02,09,422/-
4	Total amount deposited in the Designated bank account	2,02,09,422/-	2,02,09,422/-
5	% of amount deposited in the Designated bank account [(4)/(1)*100]	100%	100%
6	Shortfall/Excess deposit (3-4)	00	00

Amount collected deposited at sr no. 1 & 2, shall not include pass through charges and indirect taxes
Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes / No)

If No. Please mention the amount not deposited

B, Withdrawals :

		For this financial Year	Total for this project till date
1	Opening Balance of designated bank account	0	00
2	Total Deposit	2,02,09,422/-	2,02,09,422/-
3	Total Amount Withdrawn	1,41,46,000/-	1,41,46,000/-
4	Closing Balance	51,53,729/-	51,53,729/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period? (Yes/No)

If No, Please provide the below details:-

S. No.	Date of Withdrawal	Amount of Excess Withdrawals
1	NA	NA
2		

C, Utilisation :

I/ We certify that, the (Name of Promoter) has utilized the amounts withdrawn from designated bank account towards project cost only as specified in the act.

If No, please provide the below details:-

S. No	Date	Amount not utilized for project cost
1	NA	NA
2		

D, Any Qualifications / Observations of CA

1	
2	

Place : Pune

Date: 27/10/2023.


YOGESH V. SHAH
CHARTERED ACCOUNTANT
Mem. No 100081



Name of Signatory: Yogesh V. Shah
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