



KISHORE MEHTA & ASSOCIATES
CHARTERED ACCOUNTANTS

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Kishore L. Mehta

B. Com. (Hons.), L.L.B (G), F. C. A.

Annexure F

FORM 5
(See Regulation 4)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

Date: 13-03-2024

To,
The **MATRIX CONSTRUCTIONS**,
Shivkripa, Ground Floor, Bhakti Bhavan Lane,
Sindhi Society, Chembur, Mumbai – 400071,

SUBJECT: Report on Statements of Accounts on project fund deposit, utilization and withdrawal by (Matrix Constructions) for the period from 01/04/2022 TO 31/03/2023 with respect to Maha RERA Regn Number - P51800048196.

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with 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. We have obtained all necessary information and explanation from the Promoter, 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 (Matrix Construction) for the period ended 31/03/2023 and hereby certify that:

A. Deposits:

		For this Fiscal Year	Total for this project till date
1.	Total amount collected from allottees	2022-23	3,56,39,903/-
2.	% of amount to be deposited as per act		70%
3.	Amount to be deposited as per act (1*2)		2,49,47,932/-
4.	Total amount deposited in the Designated Bank Account		25,000/-
5.	% of Amount deposited in Designated Bank Account [(4)/(1)*100]		0.07%
6.	Shortfall/Excess deposit (3-4)		2,49,22,932/-



Amount collected/deposited as 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):- No

If No. Please mention the amount not deposited

2,49,22,932/-

B. Withdrawals:

		For this Fiscal Year	Total for this project till date
1.	Opening Balance of Designated Bank Account	2022-23	Nil
2.	Total Deposits		25,000/-
3.	Total amount withdrawn		3,127/-
4.	Closing Balance		21,873/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting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):- Yes

If No. Please provide the below details:-

Sr. No.	Date of withdrawal	Amount of Excess Withdrawals
1.	N.A.	NIL

C. Utilisation:

We certify that, the Matrix Construction has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

Sr. No.	Date	Amount not utilized for Project Cost
1		3,50,00,000/-

D. Any Qualifications / Observations of CA:

1.	Amount received is deposited in regular account & not in RERA Account
2.	
3.	
4.	

Yours Faithfully,
For Kishore Mehta & Associates
Chartered Accountants
Firm Regn. No.: 0105252W

A. Mehta

Kishore Mehta
(Partner)
Membership. No. 035526

Agreed and Accepted By:
Signature of Promoter
Name: *PAWAN A. THAKUR*
Date:

For MATRIX CONSTRUCTIONS
[Signature]
PARTNER

UDIN: 24035526BK EKB M4546
Place: MUMBAI
Date: 13-03-2024

