

**CHANDAK UMALKAR AND ASSOCIATES
CHARTERED ACCOUNTANTS**

**198, Akshay Apartment, Surendra Nagar,
Nagpur – 440015**

Ph. No. 0712-2240546,

Email : chandakumalkar@gmail.com

FORM No. 5

[See Regulation No. 4]

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS STATUTORY AUDITOR OF
THE PROMOTER COMPANY/ FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS TO **PNB CONSTRUCTION COMPANY,
PLOT NO. X-1, MIDC ROAD, BUTIBORI-441108 DIST. NAGPUR**

SUBJECT: Report on Statement of Account on fund utilization and withdrawal by **PNB CONSTRUCTION COMPANY, PLOT NO. X-1, MIDC ROAD, BUTIBORI-441108 DIST. NAGPUR** from 01.04.2017 to 31.03.2018 with respect to MAHARERA Regn. No. P50500012815.

- 1) This certificate is issued in accordance with the provision of the Real Estate (Regulation & Development) Act, 2016 read along with the Real Estate (Regulation & Development) (Registered 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 the I/We have examined the prescribed registers, books and documents, and the relevant records of PNB Construction Company for the period ended 31.03.2018 and hereby certified that:
 - i) M/s. PNB Construction Company has completed 56% of the project titled "Metro Square" MahaRERA Regn. No. P50500012815 located at Butibori Dist. Nagpur.
 - ii) Amount collected during the year for this project is Rs. 47,60,566/- and amount collected till date is Rs. 1,30,00,006/-
 - iii) Amount withdrawn during the year for this project is Rs. 47,60,566/- and amount withdrawn till date is Rs. 1,30,00,006/-.
- 4) I/We certify that the M/s. PNB Construction Company has utilized the amount collected for Metro Square project 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(If not, please specify the amount withdrawn in excess of eligible amount or any other exceptions).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: Nagpur
Date: 29/09/2018



(Signature and Stamp/Seal of the Signatory CA)
Name of the Signatory: Girish Shivratan Chandak
Full Address: Plot No. 198, Akshay Apartment,
Surendranagar, Nagpur (M.S.)
Membership No.: 119586
Contact No. : 0712-2240546
Email: chandakumalkar@gmail.com