

**Table E**  
**Designated Bank Account Details**

| Sr. No. | Particulars     | Designated Bank Account Details                                   |
|---------|-----------------|-------------------------------------------------------------------|
|         |                 | Actual Amount till Date (From start of bank account to till date) |
| 1.      | Opening Balance | 0.00                                                              |
| 2.      | Deposits        | 353172217.00                                                      |
| 3.      | Withdrawals     | 353172217.00                                                      |
| 4.      | Closing Balance | 53087.19                                                          |

I hereby certify that required proportion of money, as specified in act, collected from allottees of the project unit as indicated in Table C has been deposited RERA Bank Account.

I hereby certify that M/s Tirupati Developers has utilized the required proportion of money, as specified in the act, collected from allottees for this project only.

**Table F**  
**Means Finance**

| Sr. No. | Particulars                                                  | Estimated* (At time of Registration) (In Rs.) (proposed and indicative) | Proposed/Estimated (As on the date of the certificate In Rs.) | Actual (As on the date of certificate) (In Rs.) |
|---------|--------------------------------------------------------------|-------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------|
| 1.      | Own Funds                                                    | 94328600.00                                                             | 94328600.00                                                   | 94328600.00                                     |
| 2.      | Total Borrowed Funds (Secured) - Drawdown availed till date  | -                                                                       | -                                                             | -                                               |
| 3.      | Total Borrowed Funds (Unsecured) -Drawdown availed till date | -                                                                       | -                                                             | -                                               |
| 4.      | Customer Receipts used for Project                           | 222218628.00                                                            | 222218628.00                                                  | 186697428.00                                    |
| 5.      | Total Funds for project                                      | 316547228.00                                                            | 316547228.00                                                  | 281026028.00                                    |
| 6.      | Total Estimated cost (As per Table A)                        | 316547228.00                                                            | 316547228.00                                                  | 281026028.00                                    |

Table G

Any Comments /Observations of CA

|    |                                                                                                                                                                                                                                                                                                                                                                                            |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | The assessee has multiple projects but no separate designated bank account for each project. All receipts from customers of various projects are deposited in the common bank account. .                                                                                                                                                                                                   |
| 2. | The actual sale value is more than ready reckoner rate.                                                                                                                                                                                                                                                                                                                                    |
| 3. | * The Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred) is taken as NIL in the Table D. The Cost of Construction at the time of registration was overestimated by the Engineer whereas on the date of certificate the project is 100% complete and no more expenditure is required to be incurred on the project. |

Agree and Accepted by

Nagpur

  
Partner

M/s Tirupati Developers



Date : 30/04/2023



PAYAL TAORI  
Chartered Accountant



MEM NO.191240

UDIN: 23191240BGYDBR4579