

2	Balance amount of receivables from sold apartments as per Table C of this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)	0.00
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts) (ii) Estimated amount of sales proceeds in respect of unsold apartments (calculated as per ASR multiplied to unsold area as on the date of Table C to this certificate)	0.00 0.00
4	(iii) Estimated receivables of ongoing project. [Sum of 2+3(ii)]	0.00
5	(iv) (To Be Filled for Ongoing Projects only) Amount to be deposited in Designated Account – 70% or 100% IF 4 is greater than 1 then 70% of the balance receivables of ongoing project will be deposited in designated Account IF 4 is lesser than I then 100% of the balance receivable of ongoing project will be deposited in designated Account	-

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	10552122.00
3.	Withdrawals	10552122.00
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	6704000.00	6704000.00	6704000.00
2.	Total Borrowed Funds (Secured) - Drawdown availed till date	-	-	-
3.	Total Borrowed Funds (Unsecured) - Drawdown availed	-	-	-

	till date			
4.	Customer Receipts used for Project	3221590.00	3221590.00	3221590.00
5.	Total Funds for project	9925590.00	9925590.00	9925590.00
6.	Total Estimated cost (As per Table A)	9925590.00	9925590.00	9925590.00

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.

Agree and Accepted by

Nagpur



Partner

M/s Tirupati Developers



PAYAL TAORI

Chartered Accountant





Date : 30/04/2023

MEM NO.191240

UDIN: 23191240BGYDBH6083