3.	Withdrawals	163779203.00
4.	Closing Balance	53087.91

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	59641400.00	59641400.00	59641400.00
2.	Total Borrowed Funds (Secured) - Drawdown availed till date	-	-	-
3.	Total Borrowed Funds (Unsecured) -Drawdown availed till date	-	-	-
4.	Customer Receipts used for Project	37993507.00	37993507.00	35981762.00
5.	Total Funds for project	97634907.00	97634907.00	95623162.00
6.	Total Estimated cost (As per Table A)	97634907.00	97634907.00	95623162.00

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

Tirupati Developers 3rd Floor, NKY Tower Ajni Square, Wardha Road, Nagpur

Date : 30/04/2023

PAYAL TAORI M.NO -191240 Chartered Accountant

PAYAL TAORI

Chartered Accountant

MEM NO.191240

UDIN: 23191240BGYDBM9951