Unsold Inventory

Sr.No. (1)	Plot No. (2)	Carpet Area (insq. mtrs.) (3)	Unit Consideration as per Ready Reckoner Rate (4)
NIL			
Total			

Table D

Comparison between Balance Cost and receivable

Sr.No (1)	Particulars (2)	Amount (3)
1	Estimated Balance Cost to Complete the Real Estate Project (Difference of Total Estimated Project cost less Cost incurred)	0.00
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	24659525.00
3.	Withdrawals	24659525.00
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	4220600.00	4220600.00	4220600.00
2.	Total Borrowed Funds (Secured) - Drawdown availed till date	-	-	-
3.	Total Borrowed Funds (Unsecured) -Drawdown availed till date	-	-	-
4.	Customer Receipts used for Project	8167825.00	8167825.00	8167825.00
5.	Total Funds for project	12388425.00	12388425.00	12388425.00
6.	Total Estimated cost (As per Table A)	12388425.00	12388425.00	12388425.00

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.	As informed to us by assessee, Plot No. 30 having area 214.78 in sq. mtrs was mentioned on the proposed residential layout plan but at the time of demarcation on site the plotting for respective plot could not be done. Therefore, the said plot does not exist on site.

Agree and Accepted by

Partner

M/s Tirupati Developers

Nagpur

Date : 30/04/2023

PAYAL TAORI

Chartered Accountant

PAYAL TAORI * M.NO - 191240 * Chartered Accountant *

MEM NO.191240

UDIN: 23191240BGYDBP6100