4	(iii)	Estimated receivables of ongoing project. [Sum of 2+3(ii))]	2,19,39,940.00
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	1,53,57,958.00

Table E

Designated Bank Account Details

S.No.	Particulars	Designated Bank Account Details
		Actual Amount till Date (From start of bank account to till date)
1.	Opening Balance	Nil
2.	Deposits	
3.	Withdrawals	
4.	Closing Balance	

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 Tirupati Developers has utilized the required proportion of money, as specified in the act, collected from allottees for this project only for land construction this project.

Table F

Means Finance

S. 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	2,28,24,972	2,28,24,972	1,57,21,240
2.	Total Borrowed Funds (Secured) - Drawdown availed till date	-	-	-
3.	Total Borrowed Funds (Unsecured) -Drawdown availed till date	-	-	-
4.	Customer Receipts used for Project	-	-	-
5.	Total Funds for project	2,28,24,972	2,28,24,972	1,57,21,240
6.	Total Estimated cost (As per Table A)	2,28,24,972	2,28,24,972	1,57,21,240

Table G

Any Comments /Observations of CA

1.	The assessee have multiple projects but maintain only one designated bank account, in which collect all receipt from customers.
2.	

Agree and Accepted by

(Prashant Bongirwar)
Partner
Tirupati Developers

Nagpur

Date : 15/03/2022

FOR RENUKA BOROLE & CO.
Chartered Accountants
F.R.N 154509W

(Renuka Borole)
Proprietor
MEM NO.131629
UDIN – 22131629AEXEAV5707