| | | |
|---|---|---|
| **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 | 4,02,45,069.00 | 4,02,45,069.00 | 2,76,34,000.00 |
| **2.** | Total Borrowed Funds (Secured) - Drawdown availed till date | - | - | - |
| **3.** | Total Borrowed Funds (Unsecured) -Drawdown availed till date | - | - | - |
| **4.** | Customer Receipts used for Project | - | - | - |
| **5.** | Total Funds for project | 4,02,45,069.00 | 4,02,45,069.00 | 2,76,34,000.00 |
| **6.** | Total Estimated cost (As per Table A) | 4,02,45,069.00 | 4,02,45,069.00 | 2,76,34,000.00 |

**Table G**

**Any Comments /Observations of CA**

| | |
|---|---|
| **1.** | |
| **2.** | |

**Agree and Accepted by**

**(Prashant Bongirwar)**
**Partner**
**Tirupati Developers**

**Nagpur**

**Date : 23/04/2022**

RENUKA BOROLE & CO. NAGPUR Chartered Accountants

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

**(Renuka Borole)**
**Proprietor**
**MEM NO.131629**
**UDIN – 22131629AHSAIK9589**