30	30	110.50	638,690
31	31	110.50	638,690
32	32	110.50	638,690
33	33	110.50	638,690
34	34	110.50	638,690
35	35	110.50	638,690
36	36	125.12	723,194
37	37	138.77	802,091
38	38	110.50	638,690
39	39	110.50	638,690
40	40	110.50	638,690
41	41	110.50	638,690
42	42	110.50	638,690
43	43	110.50	638,690
44	44	110.50	638,690
45	45	128.78	744,348
46	46	128.78	744,348
47	47	105.30	608,634
48	48	105.30	608,634
49	49	105.30	608,634
50	50	105.30	608,634
51	51	105.30	608,634
52	52	105.30	608,634
53	53	105.30	608,634
54	54	130.32	753,250
TOTAL	**54**	**7057.09**	**40769980**

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)	1,16,33,183.00
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)	-
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the records and books of accounts)	7057.09
	(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	4,07,69,980.00
4	(iii) Estimated receivables of ongoing project. [Sum of 2+3(ii))]	4,07,69,980.00
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

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	3,69,52,038.00	3,69,52,038.00	2,53,18,855.00
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	3,69,52,038.00	3,69,52,038.00	2,53,18,855.00
6.	Total Estimated cost (As per Table A)	3,69,52,038.00	3,69,52,038.00	2,53,18,855.00