

Akash R Doshi & Co

Chartered Accountants

SF - 52, Shreemad Bhavan,
3rd Floor, Opp. Kanta Vikas Gruh,
Dhebar Road, Rajkot-360002
Phone :- +91 9586009004
Email:-ardoshiandco@gmail.com

Annexure F FORMS

(See Regulation 4)

ON THE LETTER HEAD OF CHARTERED ACCOUNTANT (WHO IS ANNUAL AUDITOR OF THE
PROMOTER'S COMPANY/FIRM)

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

CHARTERED ACCOUNTANT'S CERTIFICATE (on Letter Head)

Date 29-July-23

To.

The Yogita Shelters LLP
77/2/1A NEAR VEDBHAVAN
KOTHRUD PUNE
MAHARASHTRA 411038
INDIA

SUBJECT: Report on Statement of Account & on project fund deposit, utilization and withdrawal
by Yogita Shelters LLP for the period from 01-Apr-22 to 31-March 2023 with respect to
MahaRERA Regn. Number P52100018613

I. This certificate is issued in accordance with the provisions of the Real Estate. (Regulation and Development) Act, 2016 read along with the Maharashtra Real Estate (Regulation and Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest and Disclosures on Website) Rules, 2017.

2. We have obtained all necessary information and explanation from the Promoter, during the course of our audit, which in our opinion are necessary for the purpose of this certificate.

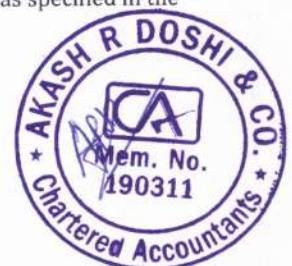
3. We hereby confirm that we have examined the prescribed registers, books and documents, and the relevant records of Yogita shelters LLP for the period ended 31-March-2023 and hereby certify that:

A. Deposits:

		For this Fiscal year 2022-23	Total for this project till date
1.	Total amount collected from allottees	14,44,05,384/-	33,21,32,377/-
2.	70 % of amount to be deposited as per act	70%	70%
3.	Amount to be deposited as per act (1*2)	10,10,83,769/-	23,24,92,663/-
4.	Total amount deposited in the Designated Bank Account	10,10,83,769	23,23,92,663/-
5.	70% of Amount deposited in Designated Bank Account [(4)/(1)*100]	70%	70%
6.	Shortfall / Excess deposit (3-4)	NIL	NIL

Amount collected/deposited at Sr. No. 1 & 2, shall not include pass through charges and indirect taxes.

Has the required proportion of money collected from allottees of the project units, as specified in the act, deposited in the Designated RERA Bank Account? (Yes /No) -YES



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If No. Please mention the amount not d JJ. :i e.<!.....

B. Withdrawals

		2022-23 this Fiscal year	Total for this project till date
1.	Opening Balance of Designated Bank Account	NIL	NIL
2.	Total Deposits	10,10,83,769	23,24,92,664/-
3.	Total amount withdrawn	10,10,83,769	23,24,92,664/-
4.	Closing Balance	NIL	NIL

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 and Form 3 issued during the reporting period" (Yes / No) -YES

If No. Please provide the below details:-

S.No.	Date of withdrawal	Amount of Excess Withdrawals
1		

C. Utilization

We certify that, the Yogita Shelters LLP has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

if No, please provide the below details: -

S.No.	Date	Amount not utilised for Project Cost
1		



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D. Any Qualifications / Observations of CA

1.	
2.	
3.	
4.	

Signature & Seal of the Promoter

Name:

Designation: Authorized Signatory

Place: Ahmedabad

Date: July 29, 2023

For **AKASH R DOSHI & CO.**

Chartered Accountants

Firm's Registration Number – 150829W



Akash R. Doshi

Membership Number - 190311

UDIN – 23190311BGVFAI6811



Place: Ahmedabad

Date: July 29, 2023