



**FORM 6**  
**[See Section 4(2)(I)(D)]**  
**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
**M/s RIO LUXURY HOMES PRIVATE LIMITED**  
 B - 1, REDROCK ELEGANCE,  
 MARNA, SIOLIM, BARDEZ,  
 NORTH GOA - 403 510, GOA

**Subject - Report on Statement of Accounts on project fund utilization and withdrawal by M/s RIO LUXURY HOMES PRIVATE LIMITED for the period of 01-04-2021 to 31-03-2022 with respect to Goa RERA Registration Number PRGO01200971 (Project Name RUMAH HUTAN).**

1. This certificate is issued in accordance with the provisions of the Real Estate (Regulation and Development) Act, 2016 read along with the Goa Real Estate (Regulation & Development) (Registration of Real Estate Projects, Registration of Real Estate Agents, Rates of Interest & Disclosures on Website) Rules, 2017.
2. We have obtained all necessary information and explanation from the **M/s RIO LUXURY HOMES PRIVATE LIMITED (Project Name RUMAH HUTAN)**, during the course of our audit, which in my opinion are necessary for the purpose of this certificate.
3. We hereby confirm that I have examined the prescribed registers, books and documents, and the relevant records of **M/s RIO LUXURY HOMES PRIVATE LIMITED (Project Name RUMAH HUTAN)** for the period of 01-04-2021 to 31-03-2022 & hereby certify that :

**A. Deposits**

Sr No	Particulars	For this Fiscal Year	Total For this project till date
1	Total amount collected from allottees	10,44,43,071/-	18,90,73,600/-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	7,31,10,150/-	13,23,51,521/-
4	Total amount deposited in the Designated Bank Account	7,48,00,919/-	12,42,35,619/-
5	% of Amount deposited in Designated Bank Account [[4]/(1)*100]	102%	94%
6	Shortfall/Excess deposit (3-4)	(16,90,768/-)	81,15,903/-

Amount collected/deposited at Serial Number 1 & 2, shall not include pass through charges & 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?

- **NOT APPLICABLE**

If No, Please mention the amount not deposited.

**B. Withdrawals**

Sr No	Particulars	For this Fiscal Year	Total For this project till date
1	Opening Balance of Designated Bank Account	NIL/-	NIL/-
2	Total Deposits	7,48,00,919/-	12,42,35,619/-
3	Total amount withdrawn	7,74,58,000/-	12,42,34,875/-
4	Closing Balance	26,57,825/-	744/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 & Form 3 issued during the reporting period?

- **NOT APPLICABLE**

If No, Please provide the below details:-

Sr No	Date of withdrawal	Amount of Excess Withdrawals
Not Applicable		

**C. Utilisation**

I certify that, the **M/s RIO LUXURY HOMES PRIVATE LIMITED (Project Name RUMAH HUTAN)** has utilized the amounts withdrawn from designated bank account towards project cost only, as specified in the act.

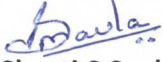
If No, please provide the below details:-

Sr No	Date of withdrawal	Amount not utilised for Project Cost
Not Applicable		

**D. Any Qualification/ Observations of CA**

1	Developer got non submission documents notice from the GOA RERA Authority.
2	I have presented the data as much as possible in the revised format of Form 5 in a positive way.

**For Shruti Shantilal Savla  
Chartered Accountants**



**CA. Shruti S Savla  
(Proprietor)**

**Membership No - 198767**

**UDIN No: 24198767BKDEXA8931**



**Date – 08-01-2024**

**Place – Thane**