



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 01-04-2020 to 31-03-2021 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 01-04-2020 to 31-03-2021 & hereby certify that :

A. Deposits

Sr No	Particulars	For this Fiscal Year	Total For this project till date
1	Total amount collected from allottees	7,37,25,768/-	8,46,30,529/-
2	% of amount to be deposited as per act	70%	70%
3	Amount to be deposited as per act (1*2)	5,16,08,038/-	5,92,41,371/-
4	Total amount deposited in the Designated Bank Account	4,94,34,700/-	4,94,34,700/-
5	% of Amount deposited in Designated Bank Account [(4)/(1)*100]	96%	83%
6	Shortfall/Excess deposit (3-4)	21,73,338/-	98,06,671/-

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	4,94,34,700/-	4,94,34,700/-
3	Total amount withdrawn	4,67,76,875/-	4,67,76,875/-
4	Closing Balance	26,57,825/-	26,57,825/-

As specified in the Act, All the amounts withdrawn during the year from RERA Bank Account were within the withdrawal limit as certified under the relevant Form 1, Form 2 & Form 3 issued during the reporting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



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

Membership No - 198767

UDIN No: 24198767BKDEWZ4463



Date – 08-01-2024

Place – Thane