

**FORM 5**

See Rule 4(2)

**(ADDITIONAL INFORMATION FOR ONGOING PROJECTS) as on 11/08/2025**

Sr. No	Particulars	Amount (Rs)	
1	Estimated Balance Cost to complete the Real Estate Project. (Difference of Total Estimated Project cost less Cost incurred)	8,30,93,114.48/-	
2	Balance amount of receivables from sold apartments as per Annexure A to this certificate (as certified by Chartered Accountant as verified from the records and books of Accounts)	NIL/-	
3	(i) Balance Unsold area (to be certified by Management and to be verified by CA from the Records and booked of accounts)	1656.23	SQM
	(ii) Estimated amount of sale proceeds in respect of unsold Apartments (calculated as per ASR or as ascertained by registered valuer multiplied to unsold area as on the date of certificate, to be calculated and certified by CA) (As per Annexure A to this certificate)	11,81,24,836/-	Villas
4	Estimated receivables of ongoing project. Sum of 2+3 (ii)	11,81,24,836/-	
5	Amount to be deposited in Designated Account – 70% or 100%.	70%	

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 1, then 100% of the balance receivables of ongoing project will be deposited in designated Account



Head Office : 202, Second Floor, Vasanta Arcade, Diego Costa Road, Comba, Margao, Goa - 403 601.  
Phone : (0832) 2730639

Branch Office : C4-C, 3rd Floor, Sapana Regency, 18th June Rd., Ozari, Panaji, Goa - 403 001  
Phone: (0832) 2918064  
Mobile : +91 9423888064 E-mail : keni.dhumatkar@gmail.com

This certificate is being issued for compliance under the Real Estate (Regulation and Development) Act 2016 for the Firm ' **Tridentia Developers**' and is based on the records and documents produced before me and explanations provided to me by the management of the Firm.

**Yours Faithfully**

**For G.S Keni & Co**  
**Chartered Accountants**



**Girish Keni**  
**Partner**

M.No. 031349  
KND/ 149 /23-24  
UDIN: 25031349BNFZNF2868

Name of the Signatory: Girish Keni

Date: 26<sup>th</sup> August 2025

Place: Margao - Goa

Full Address: 202, Vasant Arcade, Comba, Margao Goa 403601

Contact No: 9822103624

Email ID: keni.dhumatkar@gmail.com

**Annexure A**

Statement for calculation of Receivables from the Sales of the Ongoing Real Estate Project

**Sold Inventory - NA**

Sr. no	Villa no	Carpet Area (in sq.mtrs)	Unit Consideration as per Agreement/Letter of Allotment	Received Amount	Balance Receivable



**(Unsold Inventory Valuation) as on 11/08/2025**

Ready Recknor Rate or Rate as ascertained by a registered valuer on the date of issuance of Certificate of the Residential/Commercial premises: (Calculated at cost and current selling rate as per details given by Promoter).

Sr. no	Villa No.	Carpet Area (in sq.mtrs)	Unit Consideration as per Ready Reckoner Rate (ASR) or as ascertained by a registered valuer on the date of issuance of certificate
1	Villa A1	118.24	5144709
2	Villa A2	118.24	5144709
3	Villa A3	118.24	5144709
4	Villa A4	118.24	5144709
5	Villa A5	118.24	9460000
6	Villa B	258.99	21540000
7	Villa C 1/1	135.70	11571000
8	Villa C 1/2	135.70	11571000
9	Villa C 2/1	135.70	11172000
10	Villa C 2/1	135.70	11172000
9	Villa D 1 (Twin)	131.62	10530000
10	Villa D 2 (Twin)	131.62	10530000
	<b>Total</b>	<b>1656.23</b>	<b>118124836</b>

