



**FORM 6**

[See Section 4(2) (I) (D)]

**ANNUAL REPORT ON STATEMENT OF ACCOUNTS**

To,  
Tridentia Developers  
1<sup>st</sup> Floor, Prudential Panache  
Near Chinmaya Mission  
Gogol, Margao – Goa  
403601

Sub: Report on Statement of Accounts on project fund utilization and withdrawal by 'Tridentia Developers', hereinafter referred to as the "Promoter", for the Financial year 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022 with respect to the Project TRIDENTIA PANACHE PHASE I bearing Goa RERA Reg. Number PRGO05180416.

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 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 the Promoter for the Financial year from 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022 and hereby certify that:
  - i. The Promoter has completed Block 'A' & 'B' i.e. 2nos Block out of 5 Blocks and obtained completion Certificate for the same on 5<sup>th</sup> Feb 2019 and Occupancy Certificate on 07<sup>th</sup> June 2019. The Promoter has completed overall 73.34 % of the project titled TRIDENTIA PANACHE PHASE I bearing Goa RERA Reg No. PRGO05180416 located at Gogol, Margao - Goa.
  - ii. Amount collected during the year in question for this project is Rs. 25,95,25,598/- (i.e. 70% of Rs. 37,07,50,854/-) and amounts collected till 31<sup>st</sup> March 2022 is Rs. 80,05,18,364/- (i.e. 70% of Rs. 114,35,97,663/-) . The said amount includes Rs. 16,80,15,749/- (i.e. 70% of Rs. 24,00,22,498/-) received during the year in question for Block 'C', 'D' and 'E' of this project and amount collected till 31<sup>st</sup> March 2022 for the said Block 'C', 'D' and 'E' is Rs. 26,31,40,409/- (i.e. 70% of Rs. 37,59,14,870/-).



- iii. Amount withdrawn during the year in question for this project is Rs. 25,95,25,598/- (i.e. 70% of Rs. 37,07,50,854/-) and amount withdrawn till 31<sup>st</sup> March 2022 is Rs. 80,05,18,364/- (i.e. 70% of Rs. 114,35,97,663/-). The said amount includes Rs. 16,80,15,749/- (i.e. 70% of Rs. 24,00,22,498/-) withdrawn during the year in question for Block 'C', 'D' and 'E' of this project and amount withdrawn till 31<sup>st</sup> March 2022 for the said Block 'C', 'D' and 'E' is Rs. 26,31,40,409/- (i.e. 70% of Rs. 37,59,14,870/-).
4. We certify that the Promoter has utilized the amounts collected for TRIDENTIA PANACHE PHASE I project only for that project and the withdrawal from the designated bank account(s) of the said project has been in accordance with the proportion to the percentage of completion of the project.

Yours Faithfully

For Keni & Dhumatkar

Chartered Accountants

Registration No. 118141W

CA Girish Keni  
Partner

M.No. 031349

KND/ 088 /22-23

UDIN: 22031349ASCVGU5135

Name of the Signatory: Mr. Girish Keni

Date: 14th September 2022

Place: Margao - Goa

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