



FORM 6

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

ANNUAL REPORT ON STATEMENT OF ACCOUNTS

To,
Tridentia Developers
1st 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 **1st April 2019 to 31st March 2020** with respect to the Project Tridentia Panache 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 **1st April 2019 to 31st March 2020** 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 5th Feb 2019 and Occupancy Certificate on 07th June 2019. The Promoter has completed overall **49.13 %** 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. 10,67,05,114/-** (i.e. 70% of Rs. 15,24,35,877/-) and amounts collected till 31st March 2020 is **Rs. 42,08,05,528/-** (i.e. 70% of Rs. 60,11,50,754/-). The said amount includes **Rs. 2,73,09,163/-** (i.e. 70% of Rs. 3,90,13,090/-) received during the year in question for Block



- 'C', 'D' and 'E' of this project and amount collected till 31st March 2020 for the said Block 'C', 'D, and 'E' is **Rs. 4,26,32,896/-** (i.e. 70% of Rs. 6,09,04,137/-)
- iii. Amount withdrawn during the year in question for this project is **Rs. 10,67,05,114/-** (i.e. 70% of Rs. 15,24,35,877/-) and amounts withdrawn till 31st March 2020 is **Rs. 42,08,05,528/-** (i.e. 70% of Rs. 60,11,50,754/-). The said amount includes Rs. 2,73,09,163/- (i.e. 70% of Rs. 3,90,13,090/-) withdrawn during the year in question for Block 'C', 'D' and 'E' of this project and amount withdrawn till 31st March 2020 for the said Block 'C', 'D, and 'E' is Rs. 4,26,32,896/- (i.e. 70% of Rs. 6,09,04,137/-)
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 G.S Keni & Co
Chartered Accountants
Registration No. 118141W


CA Girish Keni
Partner



M. No. 131349

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UDIN: 20031349AAAAAY4151

Name of the Signatory: Girish Keni

Date: 28th August 2020

Place: Margao-Goa

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