

APURVA AMIN ARCHITECTS

FORM 1

ARCHITECT'S CERTIFICATE

(To be submitted at the time of Registration of Ongoing Project and for withdrawal of Money from Designated Account)

Date:08/08/2019

To  
M/s. GOYAL SAFAL DEVELOPERS  
Orchid Legacy  
10<sup>th</sup> Floor, Commerce House-4,  
B/s. Shell Petrol Pump,  
100 Ft. Road, Prahladnagar,  
Satellite, Ahmedabad-380015.

Subject: Certificate of Percentage of Completion of Construction Work of ORCHID LEGACY for Construction Work of SEVEN No. of Building(s) of the Project ORCHID LEGACY (GujRERA Registration Number In Progress) situated on the Plot bearing Survey Nos.: 336/P,337/P,338,339/P,340/P. Demarcated by its boundaries (latitude and longitude of the end points) 22°59'49.8049"N & 22°59'48.6209"N & 22°59'44.1333 & 22°59'44.3868"N to the North - to the South 72°27'56.322"E & 72°28'00.665"E & 72°27'59.352"E & 72°27'54.634"E to the East to the West of Division village Sarkhej taluka Vejalpur District Ahmedabad PIN 382465 admeasuring 20771 sq.mts. area being developed by (M/s. GOYAL SAFAL DEVELOPERS)

Sir,

I/We APURVA AMIN ARCHITECTS have undertaken assignment as Architect of certifying Percentage of Completion of Construction Work of the SEVEN No. of Building(s) of the Project ORCHID LEGACY situated on the plot bearing Survey Nos. : 336/P,337/P,338,339/P,340/P of Division village Sarkhej taluka Vejalpur District Ahmedabad PIN 382465 admeasuring 20771 sq.mts. area being developed by (M/s. GOYAL SAFAL DEVELOPERS)

I. Following technical professionals are appointed by Owner/Promoter: - (as applicable)

- (i) Shri GAUTAM G. PATEL as Engineer
- (ii) Shri. NARESH K. SHAH as Structural Consultant
- (iii) Shri GAUTAM G. PATEL as Site Supervisor/Clerk of Work
- (iv) Shri Mukesh Patel as Quantity Surveyor
- (v) MEP Consultant Not Applicable

Based on Site Inspection by undersigned on 06/08/2019 date and with respect to each of the Building/Wing or of the plots as the case may be of the aforesaid Real Estate Project, I certify that as on the date of this certificate, the Percentage of Work done for each of the building/Wing of the Real Estate Project as registered vide number (In Progress) under GujRERA is as per table A herein below. The percentage of the work executed with respect to each of the activity of the entire phase is detailed in Table A and B.

  


Table – A  
Building/Wing Number D1+D2

| Sr. No. | Tasks/Activity                                                                                                                                                                                                                                                                                                                                                                                                        | Percentage of work done |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 1       | Excavation                                                                                                                                                                                                                                                                                                                                                                                                            | 100                     |
| 2       | 2 number of Basement(s) and Plinth                                                                                                                                                                                                                                                                                                                                                                                    | 40                      |
| 3       | 0 number of Podiums                                                                                                                                                                                                                                                                                                                                                                                                   |                         |
| 4       | Stilt Floor                                                                                                                                                                                                                                                                                                                                                                                                           |                         |
| 5       | 17 number of Slabs of Super Structure                                                                                                                                                                                                                                                                                                                                                                                 |                         |
| 6       | Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises                                                                                                                                                                                                                                                                                                     |                         |
| 7       | Sanitary Fittings within the Flat/Premises                                                                                                                                                                                                                                                                                                                                                                            |                         |
| 8       | Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks                                                                                                                                                                                                                                                                                         |                         |
| 9       | The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.                                                                                                                                                                                                                                                                                                |                         |
| 10      | Installation of lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, electro, mechanical equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to Obtain Occupation/Completion Certificate |                         |

Table – A  
Building/Wing Number D3+D4

| Sr. No. | Tasks/Activity                        | Percentage of work done |
|---------|---------------------------------------|-------------------------|
| 1       | Excavation                            | 100                     |
| 2       | 2 number of Basement(s) and Plinth    | 40                      |
| 3       | 0 number of Podiums                   |                         |
| 4       | Stilt Floor                           |                         |
| 5       | 17 number of Slabs of Super Structure |                         |

  
APURVA AMIN ARCHITECTS  
AHMEDABAD

|    |                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 6  | Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises                                                                                                                                                                                                                                                                                                     |  |
| 7  | Sanitary Fittings within the Flat/Premises                                                                                                                                                                                                                                                                                                                                                                            |  |
| 8  | Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks                                                                                                                                                                                                                                                                                         |  |
| 9  | The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.                                                                                                                                                                                                                                                                                                |  |
| 10 | Installation of lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, electro, mechanical equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to Obtain Occupation/Completion Certificate |  |

Table – A  
Building/Wing Number D5

| Sr. No. | Tasks/Activity                                                                                                                | Percentage of work done |
|---------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 1       | Excavation                                                                                                                    | 20                      |
| 2       | 2 number of Basement(s) and Plinth                                                                                            | 0                       |
| 3       | 0 number of Podiums                                                                                                           |                         |
| 4       | Stilt Floor                                                                                                                   |                         |
| 5       | 17 number of Slabs of Super Structure                                                                                         |                         |
| 6       | Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises             |                         |
| 7       | Sanitary Fittings within the Flat/Premises                                                                                    |                         |
| 8       | Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks |                         |
| 9       | The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.        |                         |

  
APURVA AMIN ARCHITECTS  
AHMEDABAD

|    |                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 10 | Installation of lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, electro, mechanical equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to Obtain Occupation/Completion Certificate |  |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|

Table – A  
Building/Wing Number D6+D7

| Sr. No. | Tasks/Activity                                                                                                                                                                                                                                                                                                                                                                                                        | Percentage of work done |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 1       | Excavation                                                                                                                                                                                                                                                                                                                                                                                                            | 0                       |
| 2       | 2 number of Basement(s) and Plinth                                                                                                                                                                                                                                                                                                                                                                                    | 0                       |
| 3       | 0 number of Podiums                                                                                                                                                                                                                                                                                                                                                                                                   |                         |
| 4       | Stilt Floor                                                                                                                                                                                                                                                                                                                                                                                                           |                         |
| 5       | 17 number of Slabs of Super Structure                                                                                                                                                                                                                                                                                                                                                                                 |                         |
| 6       | Internal walls, Internal Plaster, Floorings within Flats/Premises, Doors and Windows to each of the Flat/Premises                                                                                                                                                                                                                                                                                                     |                         |
| 7       | Sanitary Fittings within the Flat/Premises                                                                                                                                                                                                                                                                                                                                                                            |                         |
| 8       | Staircases, Lifts Wells and Lobbies at each Floor level connecting Staircases and Lifts, Overhead and Underground Water Tanks                                                                                                                                                                                                                                                                                         |                         |
| 9       | The external plumbing and external plaster, elevation, completion of terraces with waterproofing of the Building/Wing.                                                                                                                                                                                                                                                                                                |                         |
| 10      | Installation of lifts, water pumps, Fire Fighting Fittings and Equipment as per CFO NOC, Electrical fittings to Common Areas, electro, mechanical equipment, compliance to conditions of environment/CRZ NOC, Finishing to entrance lobby/s, plinth protection, paving of areas appurtenant to Building/Wing, Compound Wall and all other requirements as may be required to Obtain Occupation/Completion Certificate |                         |

  


TABLE-B  
Internal & External Development Works in Respect of the entire Registered Phase

| Sr. No. | Common areas and Facilities Amenities                           | Proposed (Yes/No) | Percentage of Work Done | Remarks |
|---------|-----------------------------------------------------------------|-------------------|-------------------------|---------|
| 1       | Internal Roads & Footpaths                                      | YES               | 0                       |         |
| 2       | Water Supply                                                    | YES               | 0                       |         |
| 3       | Sewerage (chamber, lines, Septic Tank, STP)                     | YES               | 0                       |         |
| 4       | Storm Water Drains                                              | NO                | NA                      |         |
| 5       | Landscaping & Tree Planting                                     | YES               | 0                       |         |
| 6       | Street Lighting                                                 | YES               | 0                       |         |
| 7       | Community Buildings                                             | YES               | 0                       |         |
| 8       | Treatment and disposal of sewage and sullage water /STP         | NO                | NA                      |         |
| 9       | Solid Waste Management & Disposal                               | NO                | NA                      |         |
| 10      | Water Conservation, Rain Water Harvesting, Percolating Well/Pit | YES               | 0                       |         |
| 11      | Energy Management                                               | NO                | NA                      |         |
| 12      | Fire Protection and Fire Safety Requirements                    | YES               | 0                       |         |
| 13      | Electrical Meter Room, Sub-station, Receiving Station           | YES               | 0                       |         |
| 14      | Firefighting Facilities                                         | YES               | 0                       |         |
| 15      | Drinking water Facilities                                       | YES               | 0                       |         |
| 16      | Emergency Evacuation Services                                   | NO                | NA                      |         |
| 17      | Use of renewable energy                                         | NO                | NA                      |         |
| 18      | Security using CCTV Surveillance                                | YES               | 0                       |         |
| 19      | Letter Box                                                      | YES               | 0                       |         |

Yours Faithfully,  
FOR, APURVA AMIN ARCHITECTS



APURVA AMIN  
[PROPRIETOR]

Council of Architects (CoA) Registration No. CA/2004/33949  
Council of Architects (CoA) Registration valid till (Date) 31/12/2026



### ESTIMATED CASH FLOW FOR PROJECT ORCHID LEGACY

(Amount in Rs.)

#### PARTICULARS

|                                                                           | <u>As on 07.08.2019</u> | <u>Aug-19</u> | <u>Sep-19</u> | <u>TILL DATE</u> | <u>Oct-19</u> |
|---------------------------------------------------------------------------|-------------------------|---------------|---------------|------------------|---------------|
|                                                                           | ACTUAL                  | ACTUAL        | ACTUAL        | BALANCE          | ESTIMATED     |
| <b>OUTFLOW (ESTIMATED)</b>                                                |                         |               |               |                  |               |
| Estimated Balance Cost to Complete the Real Estate Project (Difference of |                         |               |               |                  |               |
| Total Estimated Project cost less Cost incurred)                          | 1825060502              | 17906492      | 99893319      | 1797164691       | 35238523.35   |
| <b>A TOTAL</b>                                                            | 1825060502              | 17906492      | 99893319      | 1797164691       | 35238523.35   |
| <b>INFLOW (ESTIMATED)</b>                                                 |                         |               |               |                  |               |
| Estimated amount of sales proceeds in respect of unsold apartments        |                         |               |               |                  |               |
| (calculated as per ASR multiplied to unsold area)                         | 3760651795              | 0             | 0             | 3760651795       | 73738270.49   |
| FRESH INFUSION OF PARTNERS' CAPITAL                                       |                         | 17906492      | 99893319      |                  |               |
| <b>B TOTAL</b>                                                            | 3760651795              | 17906492      | 99893319      | 3760651795       | 73738270.49   |
| <b>NET CASHFLOW (B-A)</b>                                                 | 1935591293              | -17906492     | -99893319     | 1963487104       | 38499747.14   |
| <b>OPENING BALANCE (ESTIMATED)</b>                                        | <b>(742,698,813)</b>    | (742,698,813) | (742,698,813) |                  | (742,698,813) |
| <b>CLOSING BALANCE (ESTIMATED)</b>                                        |                         | (742,698,813) | (742,698,813) |                  | (704,199,066) |

FOR, M/S. ROYAL ESTATE DEVELOPERS

AUTHORIZED SIGNATORY

**IMPORTANT NOTE: (DISCLAIMER):** THE ABOVE CASH FLOW IS ONLY AN ESTIMATION OF THE EXPENSES AND COLLECTIONS FOR THE PROJECT FOR THE PURPOSE OF REGISTRATION UNDER RERA. ACTUAL CASH FLOW MAY DIFFER THAN THE ESTIMATED.

### ESTIMATED CASH FLOW FOR PROJECT ORCHID LEGACY

(Amount in Rs.)

#### PARTICULARS

Nov-19      Dec-19      Jan-20      Feb-20      Mar-20

#### OUTFLOW (ESTIMATED)

ESTIMATED      ESTIMATED      ESTIMATED      ESTIMATED      ESTIMATED

Estimated Balance Cost to Complete the Real Estate Project (Difference of  
Total Estimated Project cost less Cost incurred)

#### A TOTAL

35238523.35      35238523.35      35238523.35      35238523.35      35238523.35

#### INFLOW (ESTIMATED)

Estimated amount of sales proceeds in respect of unsold apartments  
(calculated as per ASR multiplied to unsold area)

FRESH INFUSION OF PARTNERS' CAPITAL

#### B TOTAL

73738270.49      73738270.49      73738270.49      73738270.49      73738270.49

NET CASHFLOW (B-A)

38499747.14      38499747.14      38499747.14      38499747.14      38499747.14

OPENING BALANCE (ESTIMATED)

(704,199,066)      (665,699,319)      (627,199,572)      (588,699,824)      (550,200,077)

CLOSING BALANCE (ESTIMATED)

(665,699,319)      (627,199,572)      (588,699,824)      (550,200,077)      (511,700,330)

FOR, M/S. GOYA SAFARI DEVELOPERS

AUTHORIZED SIGNATORY

**IMPORTANT NOTE: (DISCLAIMER):** THE ABOVE CASH FLOW IS ONLY AN ESTIMATION OF THE EXPENSES AND COLLECTIONS FOR THE PROJECT FOR THE PURPOSE OF REGISTRATION UNDER RERA. ACTUAL CASH FLOW MAY DIFFER THAN THE ESTIMATED.

### ESTIMATED CASH FLOW FOR PROJECT ORCHID LEGACY

(Amount in Rs.)

| <u>PARTICULARS</u>                                                        | <u>Apr-20</u>    | <u>May-20</u>    | <u>Jun-20</u>    |
|---------------------------------------------------------------------------|------------------|------------------|------------------|
| <b>OUTFLOW (ESTIMATED)</b>                                                | <b>ESTIMATED</b> | <b>ESTIMATED</b> | <b>ESTIMATED</b> |
| Estimated Balance Cost to Complete the Real Estate Project (Difference of |                  |                  |                  |
| Total Estimated Project cost less Cost incurred)                          | 35238523.35      | 35238523.35      | 35238523.35      |
| <b>A TOTAL</b>                                                            | 35238523.35      | 35238523.35      | 35238523.35      |
| <b>INFLOW (ESTIMATED)</b>                                                 |                  |                  |                  |
| Estimated amount of sales proceeds in respect of unsold apartments        |                  |                  |                  |
| (calculated as per ASR multiplied to unsold area)                         | 73738270.49      | 73738270.49      | 73738270.49      |
| FRESH INFUSION OF PARTNERS' CAPITAL                                       |                  |                  |                  |
| <b>B TOTAL</b>                                                            | 73738270.49      | 73738270.49      | 73738270.49      |
| <b>NET CASHFLOW (B-A)</b>                                                 | 38499747.14      | 38499747.14      | 38499747.14      |
| <b>OPENING BALANCE (ESTIMATED)</b>                                        | (511,700,330)    | (473,200,583)    | (434,700,836)    |
| <b>CLOSING BALANCE (ESTIMATED)</b>                                        | (473,200,583)    | (434,700,836)    | (396,201,089)    |

FOR, M/S. GOVAL SARAL REVELERDS

AUTHORIZED SIGNATORY

**IMPORTANT NOTE: (DISCLAIMER):** THE ABOVE CASH FLOW IS ONLY AN ESTIMATION OF THE EXPENSES AND COLLECTIONS FOR THE PROJECT FOR THE PURPOSE OF REGISTRATION UNDER RERA. ACTUAL CASH FLOW MAY DIFFER THAN THE ESTIMATED.



## ESTIMATED CASH FLOW FOR PROJECT ORCHID LEGACY

(Amount in Rs.)

### PARTICULARS

#### OUTFLOW (ESTIMATED)

Estimated Balance Cost to Complete the Real Estate Project (Difference of  
Total Estimated Project cost less Cost incurred)

#### A TOTAL

#### INFLOW (ESTIMATED)

Estimated amount of sales proceeds in respect of unsold apartments  
(calculated as per ASR multiplied to unsold area)

FRESH INFUSION OF PARTNERS' CAPITAL

#### B TOTAL

#### NET CASHFLOW (B-A)

#### OPENING BALANCE (ESTIMATED)

#### CLOSING BALANCE (ESTIMATED)

|                | <u>Jul-20</u> | <u>Aug-20</u> | <u>Sep-20</u> | <u>Oct-20</u> | <u>Nov-20</u> |
|----------------|---------------|---------------|---------------|---------------|---------------|
|                | ESTIMATED     | ESTIMATED     | ESTIMATED     | ESTIMATED     | ESTIMATED     |
|                | 35238523.35   | 35238523.35   | 35238523.35   | 35238523.35   | 35238523.35   |
| <u>A TOTAL</u> | 35238523.35   | 35238523.35   | 35238523.35   | 35238523.35   | 35238523.35   |

|                                    |               |               |               |               |               |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|
|                                    | 73738270.49   | 73738270.49   | 73738270.49   | 73738270.49   | 73738270.49   |
|                                    | 73738270.49   | 73738270.49   | 73738270.49   | 73738270.49   | 73738270.49   |
| <u>B TOTAL</u>                     | 73738270.49   | 73738270.49   | 73738270.49   | 73738270.49   | 73738270.49   |
| <u>NET CASHFLOW (B-A)</u>          | 38499747.14   | 38499747.14   | 38499747.14   | 38499747.14   | 38499747.14   |
| <u>OPENING BALANCE (ESTIMATED)</u> | (396,201,089) | (357,701,342) | (319,201,594) | (280,701,847) | (242,202,100) |
| <u>CLOSING BALANCE (ESTIMATED)</u> | (357,701,342) | (319,201,594) | (280,701,847) | (242,202,100) | (203,702,353) |

FOR M/S. ROYAL SIGNAL DEVELOPERS  
  
AUTHORIZED SIGNATORY

**IMPORTANT NOTE: (DISCLAIMER):** THE ABOVE CASH FLOW IS ONLY AN ESTIMATION OF THE EXPENSES AND COLLECTIONS FOR THE PROJECT FOR THE PURPOSE OF REGISTRATION UNDER RERA. ACTUAL CASH FLOW MAY DIFFER THAN THE ESTIMATED.

### ESTIMATED CASH FLOW FOR PROJECT ORCHID LEGACY

(Amount in Rs.)

#### PARTICULARS

Dec-20 Jan-21 Feb-21

#### OUTFLOW (ESTIMATED)

ESTIMATED ESTIMATED ESTIMATED

Estimated Balance Cost to Complete the Real Estate Project (Difference of  
Total Estimated Project cost less Cost incurred)

35238523.35 35238523.35 35238523.35

#### A TOTAL

35238523.35 35238523.35 35238523.35

#### INFLOW (ESTIMATED)

Estimated amount of sales proceeds in respect of unsold apartments  
(calculated as per ASR multiplied to unsold area)

73738270.49 73738270.49 73738270.49

FRESH INFUSION OF PARTNERS' CAPITAL

#### B TOTAL

73738270.49 73738270.49 73738270.49

NET CASHFLOW (B-A)

38499747.14 38499747.14 38499747.14

OPENING BALANCE (ESTIMATED)

(203,702,353) (165,202,606) (126,702,859)

CLOSING BALANCE (ESTIMATED)

(165,202,606) (126,702,859) (88,203,112)

FOR, M/S. GOYAL SAFARI DEVELOPERS

AUTHORIZED SIGNATORY

**IMPORTANT NOTE: (DISCLAIMER):** THE ABOVE CASH FLOW IS ONLY AN ESTIMATION OF THE EXPENSES AND COLLECTIONS FOR THE PROJECT FOR THE PURPOSE OF REGISTRATION UNDER RERA. ACTUAL CASH FLOW MAY DIFFER THAN THE ESTIMATED.

### ESTIMATED CASH FLOW FOR PROJECT ORCHID LEGACY

(Amount in Rs.)

#### PARTICULARS

Mar-21 Apr-21 May-21 Jun-21 Jul-21

#### OUTFLOW (ESTIMATED)

ESTIMATED ESTIMATED ESTIMATED ESTIMATED ESTIMATED

Estimated Balance Cost to Complete the Real Estate Project (Difference of  
Total Estimated Project cost less Cost incurred)

35238523.35 35238523.35 35238523.35 35238523.35 35238523.35

#### A TOTAL

35238523.35 35238523.35 35238523.35 35238523.35 35238523.35

#### INFLOW (ESTIMATED)

Estimated amount of sales proceeds in respect of unsold apartments  
(calculated as per ASR multiplied to unsold area)

73738270.49 73738270.49 73738270.49 73738270.49 73738270.49

FRESH INFUSION OF PARTNERS' CAPITAL

#### B TOTAL

73738270.49 73738270.49 73738270.49 73738270.49 73738270.49

#### NET CASHFLOW (B-A)

38499747.14 38499747.14 38499747.14 38499747.14 38499747.14

#### OPENING BALANCE (ESTIMATED)

(88,203,112) (49,703,365) (11,203,617) 27,296,130 65,795,877

#### CLOSING BALANCE (ESTIMATED)

(49,703,365) (11,203,617) 27,296,130 65,795,877 104,295,624

FOR, M/S. GOVAL SAKAL DEVELOPERS

AUTHORIZED SIGNATORY

**IMPORTANT NOTE: (DISCLAIMER):** THE ABOVE CASH FLOW IS ONLY AN ESTIMATION OF THE EXPENSES AND COLLECTIONS FOR THE PROJECT FOR THE PURPOSE OF REGISTRATION UNDER RERA. ACTUAL CASH FLOW MAY DIFFER THAN THE ESTIMATED.

### ESTIMATED CASH FLOW FOR PROJECT ORCHID LEGACY

(Amount in Rs.)

#### PARTICULARS

Aug-21 Sep-21 Oct-21

#### OUTFLOW (ESTIMATED)

ESTIMATED ESTIMATED ESTIMATED

Estimated Balance Cost to Complete the Real Estate Project (Difference of  
Total Estimated Project cost less Cost incurred)

#### A TOTAL

35238523.35 35238523.35 35238523.35  
35238523.35 35238523.35 35238523.35

#### INFLOW (ESTIMATED)

Estimated amount of sales proceeds in respect of unsold apartments  
(calculated as per ASR multiplied to unsold area)  
FRESH INFUSION OF PARTNERS' CAPITAL

73738270.49 73738270.49 73738270.49

#### B TOTAL

73738270.49 73738270.49 73738270.49

#### NET CASHFLOW (B-A)

38499747.14 38499747.14 38499747.14

#### OPENING BALANCE (ESTIMATED)

104,295,624 142,795,371 181,295,118

#### CLOSING BALANCE (ESTIMATED)

142,795,371 181,295,118 219,794,865

FOR, M/S. ROYAL SAKH DEWERS  
  
AUTHORIZED SIGNATORY

**IMPORTANT NOTE: (DISCLAIMER):** THE ABOVE CASH FLOW IS ONLY AN ESTIMATION OF THE EXPENSES AND COLLECTIONS FOR THE PROJECT FOR THE PURPOSE OF REGISTRATION UNDER RERA. ACTUAL CASH FLOW MAY DIFFER THAN THE ESTIMATED.

### ESTIMATED CASH FLOW FOR PROJECT ORCHID LEGACY

(Amount in Rs.)

#### PARTICULARS

Mar-22

Feb-22

Jan-22

Dec-21

Nov-21

#### OUTFLOW (ESTIMATED)

ESTIMATED

ESTIMATED

ESTIMATED

ESTIMATED

ESTIMATED

Estimated Balance Cost to Complete the Real Estate Project (Difference of  
Total Estimated Project cost less Cost incurred)

35238523.35

35238523.35

35238523.35

35238523.35

35238523.35

#### A TOTAL

35238523.35

35238523.35

35238523.35

35238523.35

35238523.35

#### INFLOW (ESTIMATED)

Estimated amount of sales proceeds in respect of unsold apartments  
(calculated as per ASR multiplied to unsold area)

73738270.49

73738270.49

73738270.49

73738270.49

73738270.49

FRESH INFUSION OF PARTNERS' CAPITAL

#### B TOTAL

73738270.49

73738270.49

73738270.49

73738270.49

73738270.49

#### NET CASHFLOW (B-A)

38499747.14

38499747.14

38499747.14

38499747.14

38499747.14

#### OPENING BALANCE (ESTIMATED)

219,794,865

258,294,613

296,794,360

258,294,613

219,794,865

#### CLOSING BALANCE (ESTIMATED)

412,293,601

373,793,854

335,294,107

296,794,360

258,294,613

FOR, M/S. GOYAL SAFARI DEVELOPERS

AUTHORIZED SIGNATORY

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### ESTIMATED CASH FLOW FOR PROJECT ORCHID LEGACY

(Amount in Rs.)

#### PARTICULARS

Apr-22      May-22      Jun-22

#### OUTFLOW (ESTIMATED)

ESTIMATED      ESTIMATED      ESTIMATED

Estimated Balance Cost to Complete the Real Estate Project (Difference of  
Total Estimated Project cost less Cost incurred)

35238523.35      35238523.35      35238523.35

#### A TOTAL

35238523.35      35238523.35      35238523.35

#### INFLOW (ESTIMATED)

Estimated amount of sales proceeds in respect of unsold apartments  
(calculated as per ASR multiplied to unsold area)

73738270.49      73738270.49      73738270.49

FRESH INFUSION OF PARTNERS' CAPITAL

#### B TOTAL

73738270.49      73738270.49      73738270.49

NET CASHFLOW (B-A)

38499747.14      38499747.14      38499747.14

OPENING BALANCE (ESTIMATED)

412,293,601      450,793,348      489,293,095

CLOSING BALANCE (ESTIMATED)

450,793,348      489,293,095      527,792,843

FOR, M/S. GOVAL SAKAL DEVELOPERS

AUTHORIZED SIGNATORY

**IMPORTANT NOTE: (DISCLAIMER):** THE ABOVE CASH FLOW IS ONLY AN ESTIMATION OF THE EXPENSES AND COLLECTIONS FOR THE PROJECT FOR THE PURPOSE OF REGISTRATION UNDER RERA. ACTUAL CASH FLOW MAY DIFFER THAN THE ESTIMATED.

## ESTIMATED CASH FLOW FOR PROJECT ORCHID LEGACY

(Amount in Rs.)

### PARTICULARS

Jul-22      Aug-22      Sep-22      Oct-22      Nov-22

#### OUTFLOW (ESTIMATED)

ESTIMATED      ESTIMATED      ESTIMATED      ESTIMATED      ESTIMATED

Estimated Balance Cost to Complete the Real Estate Project (Difference of  
Total Estimated Project cost less Cost incurred)

#### A TOTAL

#### INFLOW (ESTIMATED)

Estimated amount of sales proceeds in respect of unsold apartments  
(calculated as per ASR multiplied to unsold area)

FRESH INFUSION OF PARTNERS' CAPITAL

#### B TOTAL

NET CASHFLOW (B-A)

OPENING BALANCE (ESTIMATED)

CLOSING BALANCE (ESTIMATED)

FOR, M/S. GOYAL SAFAL DEVELOPERS

  
AUTHORIZED SIGNATORY

**IMPORTANT NOTE: (DISCLAIMER):** THE ABOVE CASH FLOW IS ONLY AN ESTIMATION OF THE EXPENSES AND COLLECTIONS FOR THE PROJECT FOR THE PURPOSE OF REGISTRATION UNDER RERA. ACTUAL CASH FLOW MAY DIFFER THAN THE ESTIMATED.

### ESTIMATED CASH FLOW FOR PROJECT ORCHID LEGACY

(Amount in Rs.)

#### PARTICULARS

Feb-23

Jan-23

Dec-22

#### OUTFLOW (ESTIMATED)

ESTIMATED

ESTIMATED

ESTIMATED

Estimated Balance Cost to Complete the Real Estate Project (Difference of  
Total Estimated Project cost less Cost incurred)

35238523.35

35238523.35

35238523.35

#### A TOTAL

35238523.35

35238523.35

35238523.35

#### INFLOW (ESTIMATED)

Estimated amount of sales proceeds in respect of unsold apartments  
(calculated as per ASR multiplied to unsold area)  
FRESH INFUSION OF PARTNERS' CAPITAL

73738270.49

73738270.49

73738270.49

#### B TOTAL

73738270.49

73738270.49

73738270.49

#### NET CASHFLOW (B-A)

38499747.14

38499747.14

38499747.14

#### OPENING BALANCE (ESTIMATED)

720,291,578

758,791,325

797,291,072

#### CLOSING BALANCE (ESTIMATED)

758,791,325

797,291,072

835,790,820

FOR, M/S. GOVAL SAFAL DEVELOPERS

AUTHORIZED SIGNATORY

**IMPORTANT NOTE: (DISCLAIMER):** THE ABOVE CASH FLOW IS ONLY AN ESTIMATION OF THE EXPENSES AND COLLECTIONS FOR THE PROJECT FOR THE PURPOSE OF REGISTRATION UNDER RERA. ACTUAL CASH FLOW MAY DIFFER THAN THE ESTIMATED.



## ESTIMATED CASH FLOW FOR PROJECT ORCHID LEGACY

(Amount in Rs.)

### PARTICULARS

|                                                                           | <u>Mar-23</u> | <u>Apr-23</u> | <u>May-23</u> | <u>Jun-23</u> | <u>Jul-23</u> |
|---------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| <b>OUTFLOW (ESTIMATED)</b>                                                | ESTIMATED     | ESTIMATED     | ESTIMATED     | ESTIMATED     | ESTIMATED     |
| Estimated Balance Cost to Complete the Real Estate Project (Difference of | 35238523.35   | 35238523.35   | 35238523.35   | 35238523.35   | 35238523.35   |
| Total Estimated Project cost less Cost incurred)                          | 35238523.35   | 35238523.35   | 35238523.35   | 35238523.35   | 35238523.35   |
| <b>A TOTAL</b>                                                            | 35238523.35   | 35238523.35   | 35238523.35   | 35238523.35   | 35238523.35   |

### **INFLOW (ESTIMATED)**

Estimated amount of sales proceeds in respect of unsold apartments  
(calculated as per ASR multiplied to unsold area)

FRESH INFUSION OF PARTNERS' CAPITAL

|                |             |             |             |             |
|----------------|-------------|-------------|-------------|-------------|
| 73738270.49    | 73738270.49 | 73738270.49 | 73738270.49 | 73738270.49 |
| <b>B TOTAL</b> | 73738270.49 | 73738270.49 | 73738270.49 | 73738270.49 |

### **NET CASHFLOW (B-A)**

OPENING BALANCE (ESTIMATED)

38499747.14

CLOSING BALANCE (ESTIMATED)

835,790,820

FOR, M/S. GOVAL SHER INVESTORS

AUTHORIZED SIGNATORY

**IMPORTANT NOTE: (DISCLAIMER):** THE ABOVE CASH FLOW IS ONLY AN ESTIMATION OF THE EXPENSES AND COLLECTIONS FOR THE PROJECT FOR THE PURPOSE OF REGISTRATION UNDER RERA. ACTUAL CASH FLOW MAY DIFFER THAN THE ESTIMATED.

## ESTIMATED CASH FLOW FOR PROJECT ORCHID LEGACY

(Amount in Rs.)

### PARTICULARS

Aug-23      Sep-23      Oct-23      Nov-23      Dec-23

### OUTFLOW (ESTIMATED)

ESTIMATED      ESTIMATED      ESTIMATED      ESTIMATED      ESTIMATED

Estimated Balance Cost to Complete the Real Estate Project (Difference of  
Total Estimated Project cost less Cost incurred)

### A TOTAL

### INFLOW (ESTIMATED)

Estimated amount of sales proceeds in respect of unsold apartments  
(calculated as per ASR multiplied to unsold area)

FRESH INFUSION OF PARTNERS' CAPITAL

### B TOTAL

### NET CASHFLOW (B-A)

### OPENING BALANCE (ESTIMATED)

### CLOSING BALANCE (ESTIMATED)

FOR, M/S. GOVAL SAFAL DEVELOPERS  
  
AUTHORIZED SIGNATORY

**IMPORTANT NOTE: (DISCLAIMER):** THE ABOVE CASH FLOW IS ONLY AN ESTIMATION OF THE EXPENSES AND COLLECTIONS FOR THE PROJECT FOR THE PURPOSE OF REGISTRATION UNDER RERA. ACTUAL CASH FLOW MAY DIFFER THAN THE ESTIMATED.

Date : 14/10/2019

**SELF CERTIFIED WORK EXPERIENCE CERTIFICATE**

|                                            |                                                              |
|--------------------------------------------|--------------------------------------------------------------|
| Name:                                      | Goyal Safal Developers                                       |
| Address:                                   | 10th Floor, Commerce House-4, Prahladnagar, Ahmedabad-380015 |
| Type Of Enterprise:                        | Partnership Firm                                             |
| State:                                     | Gujarat                                                      |
| District:                                  | Ahmedabad                                                    |
| Pincode:                                   | 380015                                                       |
| DATE OF INCORPORATION (for the firm)       | 01.06.2010                                                   |
| PROJECTS COMPLETED BY THE FIRM             | 4 PROJECTS                                                   |
| PROJECT UNDER CONSTRUCTION (BY THE FIRM)   | 2 PROJECTS                                                   |
| Work Experience Of Parent Entity:          | Since 1971 (GOYAL & CO.)                                     |
| No of years of experience in the state/UT: | Since 1971 (GOYAL & CO.)                                     |
| TOTAL NUMBER OF PROJECTS COMPLETED         | 110 APPROX.                                                  |

Yours Faithfully,  
For, Goyal Safal Developers

  
Partner

**Goyal Safal Developers**

10th Floor, Commerce House - 4,  
Beside Shell Petrol Pump,  
100ft Road, Prahladnagar,  
Satellite, Ahmedabad-380015

+ 91 79 26931677 / 78 / 79  
Fax : +91 79 26931770

# PIYUSH V. AGRAWAL & CO.

(CHARTERED ACCOUNTANT)

Membership No. 109775

47, NAVYUG SOCIETY, OPP. MANEKBAUG HALL, AMBAWADI, AHMEDABAD - 380 015.

## ESTIMATED COST AND MEANS OF FINANCE FOR PROJECT ORCHID LEGACY

| COST AND MEANS OF FINANCE                                           | TOTAL             | INCURRED TILL<br>07.08.2019 | BALANCE AS<br>ON<br>07.08.2019 |
|---------------------------------------------------------------------|-------------------|-----------------------------|--------------------------------|
| <b>COST OF PROJECT</b>                                              |                   |                             |                                |
| LAND COST                                                           | 637759315         | 637759315                   | 0                              |
| CONSTRUCTION COST                                                   | 1930000000        | 104939498                   | 1825060502                     |
| <b>TOTAL</b>                                                        | <b>2567759315</b> | <b>742698813</b>            | <b>1825060502</b>              |
| <b>MEANS OF FINANCE</b>                                             |                   |                             |                                |
| <b>CAPITAL (INCLUDING INFUSION OF<br/>30% OF MEMBER COLLECTION)</b> | 742698813         | 742698813                   | 0                              |
| 70% OF MEMBERS COLLECTION                                           | 2632456257        | 0                           | 2632456257                     |
| (AS REQUIRED UNDER RERA)                                            |                   |                             |                                |
| <b>TOTAL</b>                                                        | <b>3375155070</b> | <b>742698813</b>            | <b>2632456257</b>              |

Your faithfully,  
Piyush V. Agrawal & Co.  
Chartered Accountants,



Name Piyush V. Agrawal  
Signature of Chartered Accountant (Membership Number: 109775)  
UDIN NO. 19109775AAAA BV6184