



**TO WHOM IT MAY CONCERN**

It is certified that the detail of the money received and invested on the Development upto 31.12.2018 in M/s. GAWAR INFRA PRIVATE LIMITED, registered Office at DSS-377, Sector 16-17, Hisar (Hry) is as under from the relevant records produced before us :-

<b>SOURCE OF FUNDS:-</b>	<b>Amount</b>	<b>APPLICATION OF FUNDS:-</b>	<b>Amount</b>
1. Money received from Allottees	3,53,74,725.00	1. Development Expenses	44,01,88,816.02
2. Money invested from own sources (Paid up Share Capital)	2,52,00,000.00	2. Security Deposited with Haryana State Pollution Board	2,00,000.00
3. Unsecured Loan (Gawar Construction Ltd.)	40,01,55,710.53	3. Cash & Bank Balance	1,03,08,203.14
4. Unsecured Loan (Gawar Construction Ltd.) for Land	2,16,40,904.00	4. Other Land	2,16,40,904.00
5. Other Payables	1,90,476.00	5. Pre Operative Expenses & Others	1,02,23,892.37
	<b>48,25,61,815.53</b>		<b>48,25,61,815.53</b>

For M/s. Murari Garg & Co.,  
Chartered Accountants  
(FRN 013241N)



*Murari Garg*

C.A Murari Garg  
M. No. 092333  
Partner

Date :- 07-01-2019  
Place :- Hisar (Haryana)

## Cash Flow Statement For Project

**Name of the Project :- Gawar Infra Pvt. Ltd.**

**Temp RERA registration number :- HRERA-PKL-FTB-50-2018**

### SOURCE OF FUNDS

SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM CURRENT ALLOTTEES OF APARTMENTS/PLOTS	3.53	
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	-	
4.	ANY OTHER SOURCE, (IF ANY)	44.72	

### EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COSE (IF ANY)	16.03	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	-	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	-	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	27.98	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	-	

UPDATED ON -  
(DATE OF FILING CASHFLOW STATEMENT)