



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 :-

<u>SOURCE OF FUNDS:-</u>	<u>Amount</u>	<u>APPLICATION OF FUNDS:-</u>	<u>Amount</u>
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
	48,25,61,815.53		48,25,61,815.53

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)