



**TO WHOM IT MAY CONCERN**

It is certified that the detail of the money received and invested on the Development upto 31.12.2021 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	12,70,94,172.00	1. Development Expenses :- Construction Expenses 9,44,85,460.49 Finance Charges 25,14,22,636.27 Registration Fees & Other Charges 2,72,24,418.00 Fixed Assets 22,24,881.86 Land 15,88,04,721.00	53,41,62,117.62
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	44,46,95,025.00	3. Cash & Bank Balance	2,91,44,198.00
4. Other Payables	10,42,486.00	4. Other Land	2,16,40,904.00
		5. Pre Operative Expenses & Others	1,28,76,213.38
		6 Other Receivables	8,250.00
	<b>59,80,31,683.00</b>		<b>59,80,31,683.00</b>

The above Certificate is issued on the basis of relevant information & records produces before us and on the request of Management of Gawar infra Pvt. Ltd.



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

*Rajat*

CA Rajat Garg  
M. No. 553419  
Partner

UDIN :22553419AAAAAD8677

Date :- 14-01-2022  
Place :- Hisar (Haryana)