




TO WHOM IT MAY CONCERN

It is certified that the detail of the money received and invested on the Development upto 30.09.2019 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	4,19,71,951.00	1. Development Expenses :- Construction Expenses 9,26,60,701.49 Finance Charges 23,32,86,419.53 Registration Fees & Other Charges 2,64,68,108.00 Fixed Assets 24,12,737.96 Land 15,88,04,721.00	51,36,32,687.98
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	46,74,10,381.53	3. Cash & Bank Balance	1,04,34,726.14
4. Unsecured Loan (Gawar Construction Ltd.) for Land	2,16,40,904.00	4. Other Land	2,16,40,904.00
5. Other Payables	1,93,212.00	5. Pre Operative Expenses & Others	1,05,08,130.41
	55,64,16,448.53		55,64,16,448.53

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 and on behalf of Gawar Infra Pvt. Ltd.


Rakesh Kumar
Director
(DIN : 02082036)

Date :- 12-10-2019
Place :- Hisar (Haryana)



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


C.A. Murari Garg
M. No. 092333
Partner
UDIN - 19092333AAAA107765