



TO WHOM IT MAY CONCERN

It is certified that the detail of the money received and invested on the Development upto 30.06.2022 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 :-

SOURCE OF FUNDS:-	Amount	APPLICATION OF FUNDS:-	Amount
1. Money received from Allottees	18,10,46,043.00	1. Development Expenses :-	
		Construction Expenses	10,63,04,129.63
		Finance Charges	25,34,97,528.81
		Registration Fees & Other Charges	2,75,33,272.00
		Fixed Assets	21,30,952.86
		Land	16,02,99,721.00
			54,97,65,604.30
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	44,64,03,424.00	3. Cash & Bank Balance	8,08,71,927.46
4. Other Payables	4,09,377.00	4. Other Land	2,16,40,904.00
5. Interest Income on FDR	2,32,500.00	5. Other Expenses	7,74,879.24
		6. Other Receivables	38,029.00
	65,32,91,344.00		65,32,91,344.00

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)

(Signature)

Murari Lal Garg, FCA
M. No. 092333
Partner

UDIN :22092333AMYGYN3486

Date :- 15-07-2022
Place :- Hisar (Haryana)