



TO WHOM IT MAY CONCERN

It is certified that the detail of the money received and invested on the Development upto 31.12.2022 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 (Sale consideration & Booking amount received)	23,24,97,675.00	1. Development Expenses :- Construction Expenses 11,59,92,112.63 Finance Charges 25,34,99,718.37 Registration Fees & Other Charges 2,75,31,326.00 Fixed Assets 21,30,952.86 Land 16,02,99,721.00	55,94,53,830.86
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	35,94,03,424.00	3. Cash & Bank Balance	3,18,95,036.50
4. Other Payables	1,49,749.00	4. Other Land	2,16,40,904.00
5 Interest Income	4,93,264.00	5. Other Expenses	11,74,236.24
		6 Other Receivables	33,80,104.40
	61,77,44,112.00		61,77,44,112.00

The above Certificate is issued on the basis of relevant information & records produced before us and on the request of Management of M/s Gawar Infra Private Limited

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



Murari Lal Garg
Murari Lal Garg, FCA
M. No. 092333
Partner

UDIN : 23092333BGRCY2152

Date :- 13-01-2023
Place :- Hisar (Haryana)