



TO WHOM IT MAY CONCERN

It is certified that the detail of the money received and invested on the Development upto 31.03.2023 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 (Sale consideration & Booking amount received)	24,51,98,066.00	1. Development Expenses :- Construction Expenses 12,49,83,899.63 Finance Charges 26,14,09,069.83 Registration Fees & Other Charges 2,78,52,326.00 Fixed Assets 20,37,023.86 Land 16,02,99,721.00	57,65,82,040.32
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	36,31,38,473.00	3. Cash & Bank Balance	1,31,10,456.14
4. Other Payables	8,91,898.00	4. Other Land	2,16,40,904.00
5 Interest Income	8,68,823.00	5. Other Expenses	13,90,966.24
		6. Other Receivables	2,03,72,893.30
		7. Advances to suppliers	20,00,000.00
	63,52,97,260.00		63,52,97,260.00

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)

(Signature)

Murari Lal Garg, FCA
M. No. 092333
Partner

UDIN : 23092333BGRREF6647

Date :- 15-04-2023

Place :- Hisar (Haryana)