



**TO WHOM IT MAY CONCERN**

It is certified that the detail of the money received and invested on the Development upto 31.03.2020 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	5,31,09,222.00	1. Development Expenses :- Construction Expenses 9,29,92,278.49 Finance Charges 23,98,30,437.53 Registration Fees & Other Charges 2,64,68,108.00 Fixed Assets 23,18,809.92 Land 15,88,04,721.00	52,04,14,354.94
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	45,93,59,096.00	3. Cash & Bank Balance	66,57,966.74
4. Unsecured Loan (Gawar Construction Ltd.) for Land	2,16,40,904.00	4. Other Land	2,16,40,904.00
5. Other Payables	7,35,576.00	5. Pre Operative Expenses & Others	1,11,31,572.32
	<b>56,00,44,798.00</b>		<b>56,00,44,798.00</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 and on behalf of Gawar Infra Pvt. Ltd.

Rakesh kumar  
Director  
(DIN : 02082036)

Date :- 30-06-2020  
Place :- Hisar (Haryana)



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

C.A Murari Garg  
M. No. 092333  
Partner

UDIN - 20092333AAAAABG8527