



To,
Haryana Real Estate Regulatory Authority,
Panchkula

It is certified that the detail of the money received and invested on the Development upto 30.09.2023 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 :-

SOURCE OF FUNDS:-	Amount	APPLICATION OF FUNDS:-	Amount
1. Money received from Allottees (Sale consideration & Booking amount received)	25,51,21,780.00	1. Development Expenses :- Construction Expenses 13,71,67,128.63 Finance Charges 26,14,09,865.25 Registration Fees & Other Charges 3,03,94,583.00 Fixed Assets 21,00,023.86 Land 16,02,99,721.00	59,13,71,321.74
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	38,97,38,473.00	3. Cash & Bank Balance	65,18,178.82
4. Other Payables	19,23,818.00	4. Other Land	4,84,69,607.00
5 Interest Income	9,16,023.00	5. Other Expenses	14,83,350.94
		6. Other Receivables	2,38,57,635.50
		7. Advances to suppliers	10,00,000.00
	67,29,00,094.00		67,29,00,094.00

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 : 23092333BGRRSG2812

Date :- 14-10-2023
Place :- Hisar (Haryana)

Checked by: _____ Prepared by: _____