



To,
Haryana Real Estate Regulatory Authority,
Panchkula

It is certified that the detail of the money received and invested on the Development upto 31.12.2023 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)	25,52,21,780.00	1. Development Expenses :- Construction Expenses 13,96,55,663.63 Finance Charges 26,14,09,984.17 Registration Fees & Other Charges 3,04,60,383.00 Fixed Assets 21,00,023.86 Land 16,02,99,721.00	59,39,25,775.66
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	40,97,38,473.00	3. Cash & Bank Balance	56,58,987.90
4. Other Payables	26,88,813.00	4. Other Land	4,84,69,607.00
5 Interest Income	9,20,933.00	5. Other Expenses	15,55,034.24
		6. Other Receivables	1,02,65,014.20
		7. Advances for Land Purchase	3,36,95,580.00
	69,37,69,999.00		69,37,69,999.00

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)

Rajat

Rajat Garg
M. No. 553419
Partner

UDIN : 24553419BKAUME7877

Date :- 15-01-2024
Place :- Hisar (Haryana)