



TO WHOM IT MAY CONCERN

It is certified that the detail of the money received and invested on the Development upto 31.12.2020 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 :-

SOURCE OF FUNDS:-	Amount	APPLICATION OF FUNDS:-	Amount
1. Money received from Allottees	7,01,06,312.00	1. Development Expenses :-	
		Construction Expenses	9,34,21,533.49
		Finance Charges	23,98,30,518.95
		Registration Fees & Other Charges	2,68,94,908.00
		Fixed Assets	23,18,809.92
		Land	15,88,04,721.00
			52,12,70,491.36
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	48,16,00,000.00	3. Cash & Bank Balance	2,28,17,371.32
4. Other Payables	8,46,703.00	4. Other Land	2,16,40,904.00
		5. Pre Operative Expenses & Others	1,18,24,248.32
	57,77,53,015.00		57,77,53,015.00

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 :- 09-01-2021
Place :- Hisar (Haryana)

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




C.A. Murari Garg
M. No. 092333
Partner
UDIN - : 21092333AAAAAG4819