



To,  
Haryana Real Estate Regulatory Authority,  
Panchkula

It is certified that the detail of the money received and invested on the Development upto 31.03.2024 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)	25,68,76,710.00	1. Development Expenses :- Construction Expenses 14,08,12,920.63 Finance Charges 26,96,80,129.53 Registration Fees & Other Charges 3,08,44,594.00 Fixed Assets 20,00,109.86 Land 16,02,99,721.00	60,36,37,475.02
2. Money invested from own sources (Paid up Share Capital)	2,52,00,000.00	2. Security Deposited with Haryana State Pollution Board & NSDL	2,18,000.00
3. Unsecured Loan	59,93,81,525.00	3. Cash & Bank Balance	52,78,751.74
4. Other Payables	11,27,671.00	4. Other Land	12,24,70,427.00
5 Interest Income	18,94,850.00	5. Other Expenses	18,79,332.24
		6. Other Receivables	62,17,990.00
		7. Advances for Land Purchase	14,47,78,780.00
	<b>88,44,80,756.00</b>		<b>88,44,80,756.00</b>

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, FCA  
M. No. 092333  
Partner

UDIN : 24092333BKCBKU7929

Date :- 15-04-2024  
Place :- Hisar (Haryana)