



To,
Haryana Real Estate Regulatory Authority,
Panchkula

It is certified that the detail of the money received and invested on the Development upto 30.06.2024 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)	28,11,22,932.00	1. Development Expenses :- Construction Expenses 14,19,14,128.63 Finance Charges 26,96,80,147.53 Registration Fees & Other Charges 3,08,68,314.00 Fixed Assets 20,01,973.86 Land 16,02,99,721.00	60,47,64,285.02
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	3,14,84,216.74
4. Other Payables	13,41,775.00	4. Other Land	25,72,49,207.00
5 Interest Income	18,94,850.00	5. Other Expenses	20,11,503.24
		6. Other Receivables	32,13,870.00
		7. Advances for Land Purchase	1,00,00,000.00
	90,89,41,082.00		90,89,41,082.00

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, FCA
M. No. 092333
Partner

UDIN : 24092333BKCBPN3390

Date :- 15-07-2024
Place :- Hisar (Haryana)