



To,
Haryana Real Estate Regulatory Authority,
Panchkula

It is certified that the detail of the money received and invested on the Development upto 30.09.2024 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)	30,10,52,248.00	1. Development Expenses :- Construction Expenses 14,22,42,649.63 Finance Charges 26,96,80,148.71 Registration Fees & Other Charges 3,08,83,514.00 Fixed Assets 20,01,973.86 Land 16,02,99,721.00	60,51,08,007.20
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	71,24,88,609.00	3. Cash & Bank Balance	4,00,43,100.56
4. Other Payables	14,19,875.00	4. Other Land	38,13,67,616.00
5 Interest Income	18,94,850.00	5. Other Expenses	21,04,987.24
		6. Other Receivables	32,13,871.00
		7. Advances for Land Purchase	1,00,00,000.00
	1,04,20,55,582.00		1,04,20,55,582.00

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)

(Signature)

Murari Lal Garg, FCA
M. No. 092333
Partner

UDIN : 24092333BKCCDE2134

Date :- 14-10-2024
Place :- Hisar (Haryana)