



TO WHOM IT MAY CONCERN

It is certified that the detail of the money received and invested on the Development upto 30.09.2021 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	11,09,59,738.00	1. Development Expenses :-	
		Construction Expenses	9,43,21,115.49
		Finance Charges	24,79,43,179.69
		Registration Fees & Other Charges	2,72,23,218.00
		Fixed Assets	22,24,881.86
		Land	15,88,04,721.00
			53,05,17,116.04
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	47,86,25,394.00	3. Cash & Bank Balance	5,05,26,521.58
4. Other Payables	8,04,844.00	4. Other Land	2,16,40,904.00
		5. Pre Operative Expenses & Others	1,27,04,684.38
		6 Other Receivables	750.00
	61,55,89,976.00		61,55,89,976.00

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.

Gawar Infra Pvt. Ltd

Rakesh kumar
Director
(DIN : 02082036)

Auth. Signatory



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

Murari Lal Garg, FCA
M. No. 092333
Partner

Date :- 12-10-2021
Place :- Hisar (Haryana)

UDIN ..21092333AAAAFB1890