



To,
Haryana Real Estate Regulatory Authority,
Panchkula

It is certified that the detail of the money received and invested on the Development upto 31.03.2025 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)	31,65,89,731.00	1. Development Expenses :- Construction Expenses 14,32,41,545.63 Finance Charges 27,75,85,334.71 Registration Fees & Other Charges 3,19,91,414.00 Fixed Assets 19,02,061.86 Land 16,02,99,721.00	61,50,20,077.20
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	66,82,09,518.00	3. Cash & Bank Balance	1,13,22,192.56
4. Other Payables	9,05,483.00	4. Other Land	41,16,18,819.00
5 Interest Income & Other Misc. Income	22,73,501.00	5. Other Expenses	24,12,159.24
6 Advance Against Property	2,75,00,000.00	6. Other Receivables	86,985.00
	1,04,06,78,233.00		1,04,06,78,233.00

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 : 25092333BMIVGR2618

Date : 15-04-2025
Place : Hisar (Haryana)