

CA Deepak Kumar

FCA, B.Com (Hons.) Patna University, Patna
Mob : +91-7765801310, +91-7992268384

DEEPAK
BHAGAT
& CO.

NET WORTH CERTIFICATE

(TO WHOM SO EVER IT MAY CONCERN)

This is to certify that Net worth of Daksha Construction Private Limited , at C/O- ARVIND KUMAR, S/O- VISHWNATH SAH, MADHUBANI CHAUK, PURNIA, BIHAR-854301, Purnea (BIHAR) carrying PAN: AAHCD5223C was found, on the basis of the records/ Audit Reports produced for verification, to be Rs. 46,64,006.00 as on 31.03.2025 as detailed below:

A. IMMOVABLE PROPERTIES

(At Cost)

Sr.No	Particulars	Amt.(in Rs.)
1.	Land and Building	0
2.	Other Fixed Assets	34,18,000.00
	Total	34,18,000.00

B. MOVABLE ASSETS

Sr.NO	Particulars	Amt.(in Rs.)
2.	Investment Stocks	1,43,44,243.00
3.	Other Deposit & Receivable	5,12,75,527.00
4.	Cash & Bank Balances	10,28,093.00
5.	Other Assets	0
	Total	6,66,47,863.00

C. LIABILITIES

Sr.NO	Particulars	Amt.(in Rs.)
1.	BankSecured Loan And Unsecured Loan	1,41,13,000.00
2.	Other Cuuent liabilities	5,12,88,857.00
	Total	6,54,01,857.00

NET WORTH (A + B – C) =Rs 46,64,006.00

For DEEPAK BHAGAT & CO.

(Chartered Accountant)

DATE: 28/01/2026

PLACE: PURNEA



Deepak Bhagat
DEEPAK KUMAR
(Partner)
M.no. 534084, FRN-021721C
UDIN:- 26534084VTACEZ5537



DEEPAK BHAGAT & CO.

CHARTERED ACCOUNTANT

Address : Opposite Avantika Hotel, Gurudwara Road, Purnea-854301 (Bihar)

E-mail : deepakbhagat86@gmail.com, cadeepakbhagat86@gmail.com

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NET WORTH CERTIFICATE

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This is to certify that Net worth of Arvind Kumar Proprietor of M/s Bishwanath Jewellers, Resident at Madhubani, Ramshakhi, Purnea (BIHAR) carrying PAN: AKUPK4084C was found, on the basis of the records/ Audit Reports produced for verification, to be Rs. **2,89,70,303.48**

as on 31.03.2025 as detailed below:

A. IMMOVABLE PROPERTIES

(At Cost)

Sr.No	Particulars	Amt.(in Rs.)
1.	Land and Building	0
2.	Other Fixed Assets	14,60,538.00
	Total	14,60,538.00

B. MOVABLE ASSETS

Sr.NO	Particulars	Amt.(in Rs.)
2.	Investment Stocks	9,77,71,390.36
3.	Other Deposit & Receivable	43,61,591.00
4.	Cash & Bank Balances	9,98,268.01
5.	Other Assets	14,19,719.00
6.	Share Investment In Daksha Construction P Ltd	50,000.00
	Total	10,46,00,968.37

C. LIABILITIES

Sr.NO	Particulars	Amt.(in Rs.)
1.	BankSecured Loan And Unsecured Loan	7,36,05,747.89
2.	Other Cuuent liabilities	34,85,455.00
	Total	7,7091,202.89

NET WORTH (A +B – C) =Rs 2,89,70,303.48

For DEEPAK BHAGAT & CO.

(Chartered Accountant)

DATE: 28/01/2026

PLACE: PURNEA



DEEPAK KUMAR
(Partner)

M.no. 534084, FRN-021721C

UDIN:- 26534084UELLOO1907



DEEPAK BHAGAT & CO.

CHARTERED ACCOUNTANT

Address : Opposite Avantika Hotel, Gurudwara Road, Purnea-854301 (Bihar)

E-mail : deepakbhagat86@gmail.com, cadeepakbhagat86@gmail.com

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NET WORTH CERTIFICATE

(TO WHOM SO EVER IT MAY CONCERN)

This is to certify that Net worth of Miss Pallavi Gupta w/o Arvind Kumar Proprietor of M/s A P Jewellers, Resident at MAIN ROAD, JHANDA CHOWK, BHATTA BAZAR, PURNEA (BIHAR) carrying PAN: ALIPG4633M was found, on the basis of the records/ Audit Reports produced for verification, to be Rs. 1,94,57,739.00 as on 31.03.2025 as detailed below:

A. IMMOVABLE PROPERTIES

(At Cost)

Sr.No	Particulars	Amt.(in Rs.)
1.	Land and Building	4,43,75,052.00
2.	Other Fixed Assets	45,45,168.00
	Total	4,89,20,220.00

B. MOVABLE ASSETS

Sr.NO	Particulars	Amt.(in Rs.)
2.	Investment Stocks	69,34,734.39
3.	Other Deposit & Receivable	2,07,35,304.00
4.	Cash & Bank Balances	1395496.58
5.	Other Assets	1,63,838.00
6.	Share Investment In Daksha Construction P Ltd	50,000.00
	Total	2,92,79,372.97

C. LIABILITIES

Sr.NO	Particulars	Amt.(in Rs.)
1.	BankSecured Loan And Unsecured Loan	5,75,99,911.93
2.	Other Cuent liabilities	11,41,942.00
	Total	5,87,41,853.93

NET WORTH (A +B – C) =Rs 1,94,57,739.00

DATE: 28/01/2026
PLACE: PURNEA

For DEEPAK BHAGAT & CO.
(Chartered Accountant)



DEEPAK KUMAR
(Partner)

M.no. 534084, FRN-021721C
UDIN:- 26534084DTSYUF4464



DEEPAK BHAGAT & CO.

CHARTERED ACCOUNTANT

Address : Opposite Avantika Hotel, Gurudwara Road, Purnea-854301 (Bihar)

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