N 2369/2

WELFARE STAMP
बिहार BIHAR
पच्चीस रुपये Rs. Twenty Five Only

NOTARY Shiv Shankar Pd GOVT. OF INDIA

Declaration of Movable

(Required to be submitted on affidavit)

Date:

I, **NEETISH KUMAR** Son of **ANIL SINGH**, residence of **P.O.+P.S.- BALGUDAR, LAKHISARAI, BIHAR- 811311** and presently holding position as director/ partner/ Other specify in firm/ company **DHRISTI KIRAN BUILDERS AND DEVELOPERS (OPC) PVT. LTD.** given herein below the details of movable and immovable properties of myself:

A. Details of movable properties:

(Note : Properties in joint ownership indicating the extent of joint ownership will also have to be indicated)

S. No.	Name of Village, Anchal, District and state in which property is situated (Full detailed address) **	Name & details of Property (Land), House/ Apartment, Flat No. and other buildings)**	Details such as Mauza, Khata No., Plot No., and Area (Total Measurement)**	Estimated value/MVR Value	Remars
	(1)	(2)	(3)	(4)	(5)
		(a) Movable Properties: (i) Dhristi Kiran Builders & Developers (OPC) Pvt. Ltd. (ii) Gold (iii) Bank Balance (iv) Cash in Hand (v) Two Wheeler (vi) Motor Car **(b) Liabilities:** (i)Unsecured Loan Total(Movable Properties-Liabilities)		1,00,000/- 3,78,000/- 44,203/- 22,760/- 1,80,000/- 4,37,500/- 2,56,000/- 11,62,463-2,56,000= 9,06,463/-	

Note: Sections marked with an asterisk (**) in above column, indicates that the mandatory field.

NOTARY
Shiv Shankar Pd
Advocate
A-Lakhisarai
R.No.-13[illegible]
Dt.-28/11/2018
Ex.-29/11/2[illegible]
GOVT. OF INDIA

B. Details of Immovable properties:

(Note : Properties in joint ownership indicating the extent of joint ownership will also have to be indicated)

S. No.	Name of Village, Anchal, District and state in which property is situated (Full detailed address) **	Name & details of Property (Land), House/ Apartment, Flat No. and other buildings)**	Details such as Mauza, Khata No., Plot No., and Area (Total Measurement)**	Estimated value/MVR Value	Remarks
	(1)	(2)	(3)	(4)	(5)
	Vill.-Chauki, Anchal-Lakhisarai, District- Lakhisarai	**(A) Immovable Properties:** (i)Vacant Land	Mauza-Chauki, Khata No.-116, 72, Plot No.-285, 287 and Land Area-39.0625 Decimal.	74,22,000/- (Government Value)	

Note: Sections marked with an asterisk (**) in above column, indicates that the mandatory field.

I hereby solemnly affirm that the above details are true to the best of my knowledge and belief and nothing has been concealed.

Dhristi kiran Builders & Developers(opc) Pvt.Ltd
Director

Place:
Date: Omprakash Verma
21/6/28.

Signature :

The decelarant Sri.. Neetikiran
Identified by Sri.....
has solomnly affirmed the affidavit in
my presencess one the day of 20

NOTARY LAKHISARAI
21.6.2[illegible]

INDIA JUDICIAL

Government of Bihar

e-Court Fee

e-Court Fee Receipt No. : BRECR044C250600025268

Date & Time : 21-Jun-2025 10:10 AM

Name of the ACC/Registered User : District Co-operative Central Bank, Munger-Jamui

Location : Civil Court Lakhisarai

Name of Applicant : DEPONENT

e-Court Fee Amount : 100 (One Hundred Rupees Only)

NOTARY GOVT OF INDIA
Shiv Shankar Pd
Advocate
A-Lakhisarai
R.No.- 136/24
Dt.-28/11/2018
Ex.-29/11/2023

IN-BR01051122

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at https://enbandhan.bihar.gov.in or using enbandhan Mobile App. Any discrepancy in the details on this Certificate and as available on the website/Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

WELFARE STAMP
बिहार BIHAR
पच्चीस रुपये Rs. Twenty Five
BRECR044C250800041647

NOTARY Shiv Shankar Pd. Advocate A-Lakhisarai R.No.-13624 Dt.-28/11/2018 Ex.-29/11/2023 GOVT. OF INDIA

N. 33 06/25

Declaration of Movable

(Required to be submitted on affidavit)

Date:

I, **NEETISH KUMAR** Son of **ANIL SINGH**, residence of **P.O.+P.S.- BALGUDAR, LAKHISARAI, BIHAR- 811311** and presently holding position as director/ partner/ Other specify in firm/ company **DHRISTI KIRAN BUILDERS AND DEVELOPERS (OPC) PVT. LTD.** given herein below the details of movable and immovable properties of company:

A. Details of movable properties:

(Note : Properties in joint ownership indicating the extent of joint ownership will also have to be indicated)

S. No.	Name of Village, Anchal, District and state in which property is situated (Full detailed address) **	Name & details of Property (Land), House/ Apartment, Flat No. and other buildings)**	Details such as Mauza, Khata No., Plot No., and Area (Total Measurement)**	Estimated value/MVR Value	Remars
	(1)	(2)	(3)	(4)	(5)
		(a) Liquid Assets:			
		(i)Cash		32,586/-	
		(ii)Bank Balance		19,03,218/-	
		Total-		**19,35,804/-**	
		(b) Movable Properties:			
		(i)Inventory		2,99,25,460/-	
		(ii)Sundry Debtors		1,18,43,516 /-	
		Total-		**4,17,68,976/-**	
		(c) Investments:			
		(i)GST Input, TDS & TCS		6,03,050/-	
		Total-		**6,03,050/-**	

NOTARY Shiv Shankar Pd. Advocate A-Lakhisarai R.No.-13624 Dt.-28/11/2018 Ex.-29/11/2023 GOVT. OF INDIA

		(d) Liabilities: (i)Outstanding Amount (ii)Sundry Creditors (iii)Other Current Liabilities and Provisions **Total-** **Total Networth (Liquid Assets+Movable Properties+Investment-Liabilities)=**		3,25,76,483/- 4,56,930/- 1,18,35,589/- **4,48,69,002/-** **(19,35,804+ 4,17,68,976+6,03,050 -4,48,69,002)=** **-5,61,172/-**	

Note: Sections marked with an asterisk (**) in above column, indicates that the mandatory field.

B. Details of Immovable properties:

(Note : Properties in joint ownership indicating the extent of joint ownership will also have to be indicated)

S. No.	Name of Village, Anchal, District and state in which property is situated (Full detailed address) **	Name & details of Property (Land), House/ Apartment, Flat No. and other buildings)**	Details such as Mauza, Khata No., Plot No., and Area (Total Measurement)**	Estimated value/MVR Value	Remarks
	(1)	(2)	(3)	(4)	(5)
	NILL	NILL	NILL	NILL	

Note: Sections marked with an asterisk (**) in above column, indicates that the mandatory field.

I hereby solemnly affirm that the above details are true to the best of my knowledge and belief and nothing has been concealed.

Dhristi kiran Builder s & Developers(opc) Pvt.Ltd

Neetish

Director

Place: Lakhisarai

Date:

Signature :

Sharad Kumar
Adv
01/09/2025
Bnd. 2775/18

The deceleration is identified by Sh ..... has solemnly ..... in my presence 20

NOTARY LAKHISARAI

INDIA JUDICIAL
Government of Bihar
e-Court Fee

e-Court Fee Receipt No.	:	BRECR044C250900001410
Date & Time	:	01-Sep-2025 01:20 PM
Name of the ACC/ Registered User	:	District Co-operative Central Bank, Munger-Jamui
Location	:	Civil Court Lakhisarai
Name of Applicant	:	DEPONENT
e-Court Fee Amount	:	100 (One Hundred Rupees Only)

IN-250147749 4

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at https://enbandhan.bihar.gov.in or using enbandhan Mobile App. Any discrepancy in the details on this Certificate and as available on the website/Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the users of the certificate.
3. In case of any discrepancy please inform the Competent Authority.

SANJEET & ASSOCIATES
CHARTERED ACCOUNTANTS

Mobile:- 9555190788
EMAIL: - sanjeetandassociates@gmail.com
ADDRESS.: SHREE NAGAR , A G COLONY
PATNA , BIHAR - 8000

TO WHOMSOEVER IT MAY CONCERN

NET WORTH CERTIFICATE

We hereby certify below the position of Assets & Liabilities of the person mentioned hereunder as on 16/4/2025.

The some has been verified from the records & other details produced before us.

Name: **NEETISH KUMAR**

PAN: **AZEPK7359P**

Address : **S/o Anil Singh, Balgudar, Post Balgudar, Lakhisarai, Bihar-811311**

Calculation of Net Worth

A. Details of movable properties:

S. No.	Name & details of Property(Land), House/Apartment, Flat No. and other buildings)**	Estimated value/MVR Value	Remarks
	(1)	(2)	(3)
(1).	**(A)Movable Properties:**		
	(i)Dhristi Kiran Builders & Developers (OPC) Pvt. Ltd.	1,00,000/-	
	(ii)Gold	3,78,000/-	
	(iii)Bank Balance	44,203/-	
	(iv)Cash in Hand	22,760/-	
	(v)Two Wheeler	1,80,000/-	
	(vi)Motor Car	4,37,500/-	
(2).	**(B)Liabilities:**		
	(i)Unsecured Loan	2,56,000/-	
	Total(Movable Properties-Liabilities)=	11,62,463-2,56,000= 9,06,463/-	

B. Details of Immovable properties:

S. No.	Name of Village, Anchal, District and state in which property is situated (Full detailed address) **	Name & details of Property (Land), House/ Apartment, Flat No. and other buildings)**	Details such as Mauza, Khata No., Plot No., and Area (Total Measurement)**	Estimated value/MVR Value	Remarks
	(1)	(2)	(3)	(4)	(5)
(1).	Vill.-Chauki, Anchal-Lakhisarai, District- Lakhisarai	**(A)Immovable Properties:** (i)Vacant Land	Mauza-Chauki, Khata No.-116, 72, Plot No.-285, 287 and Land Area-39.0625 Decimal.	74,22,000/- (Government Value)	

FOR SANJEET & ASSOCIATES
(Chartered Accountants)
Reg No. :0025222C

SANJEET & ASSOCIATES * CHARTERED ACCOUNTANTS * PATNA FRN-025222C M. No.-539199

SANJEET KUMAR OJHA
(Proprietor)
Membership No : 539199
Place : PATNA
Date : 15-08-2025
UDIN - 25539199BMIRTX8781

MOBILE NO. : 91-9555190788
E-mail : sksanjeet38@gmail.com
Address : ROAD NO -1 ,SHREE NAGAR, A G COLONY
Patna, Bihar - 800024

Sanjeet & Associates
Chartered Accountants

CA CERTIFIED NET WORTH STATEMENT
AS ON 31-03-2024

NAME **:DHRISTI KIRAN BUILDERS AND DEVELOPERS (OPC) PRIVATE LIMITED**

PAN NO **: AAGCD9575J**

IMMOVABLE ASSETS/LAND:-

TYPE (RESIDENTIAL/ COMMERCIAL/ PLOT/ AGRICULTURE0	ADDRESS	AREA	OWNERSHIP (INCASEOF JOINT OWNERSHIOP ,PLEASE MENTION NAMES OF ALL OWNERS)	STATUS MORTGAGED /FREE	VALUE
Land					
TOTAL					

LIQUID ASSETS

ASSETS TYPE	**VALUE**
CASH	32,586.00
BANK BALANCE (KINDLY ATTACH COPY OF BANK STATEMENT TO THE CA CERTIFIED NET WORTH STATEMENT FOR LAST 6 MONTHS PRECEDING THE DATE OF NET WORTH STATEMENT)	19,03,218.00
FIXED DEPOSITS	
SHARES AND MARKETABL ESECURITIES **1. DETAILS OF NUMBER OF SHARES** **2. CURRENT MARKET VALUE LIC** **1. TYPE OF POLICY** **2. ANNUAL PREMIUM AMOUNT** **3. SURRENDER VALUE AMOUNT** **MUTUAL FUNDS** **OTHERS (PLEASE SPECIFY) – SUD LIFE**	
TOTAL	**19,35,804.00**

Sanjeet & Associates
Chartered Accountants

MOBILE NO. : 91-9555190788
E-mail : sksanjeet38@gmail.com
Address : ROAD NO -1 ,SHREE NAGAR, A G COLONY
Patna, Bihar - 800024

MOVABLE ASSETS

ASSETS TYPE	VALUE
VEHICLES (REALIZABLE VALUE)	
JEWELLERY	
PLANT AND MACHINERY	
INVENTORY	2,99,25,460.00
FURNITURE AND FIXTURES	
COMPUTERS AND PRINTERS	
FIXED ASSETS	
SUNDRY DEBTORS	1,18,43,516.00
TOTAL	**4,17,68,976.00**

INVESTMENTS

ASSETS TYPE	VALUE
INVESTMENT IN OWN BUSINESS	
INVESTMENT IN OTHER COMPANIES (UNLISTED COMPANIES)	
LOANS AND ADVANCES TO GROUP COMPANIES	
LOANS AND ADVANCES TO INDIVIDUALS	
OTHERS (PLEASE SPECIFY)	
GST INPUT, TDS AND TCS	6,03,050.00
TOTAL	**6,03,050.00**

LIABILITIES IF ANY

LIABILITIES	VALUE
SECURED LOANS 1. LOAN PURPOSE 2. BANK DETAILS 3. SANCTION AMOUNT 4. LOAN PERIOD 5. EMI 6. OUTSTANDING AMOUNT 7. SOURCE THROUGH WHICH PAYMENT IS MADE(BUSINESS OR PERSONAL)	
UNSECUREDLOANS 1. LOAN DETAILS 2. PARTY DETAILS 3. RELATIONSHIP WITH PARTY 4. DISBURSED AMOUNT	

Sanjeet & Associates
Chartered Accountants

MOBILE NO. : 91-9555190788
E-mail : sksanjeet38@gmail.com
Address : ROAD NO -1 ,SHREE NAGAR, A G COLONY
Patna, Bihar - 800024

5. LOAN PERIOD 6. OUTSTANDING AMOUNT 7. ADDITIONAL LOAN RECEIVED/REPAID DURING THE YEAR 8. SOURCE THROUGH WHICH PAYMENT IS MADE (BUSINESS OR PERSONAL)	3,25,76,483.00
SUNDRY CREDITORS 1. NUMBER OF CREDITORS 2. TYPE OF CREDITORS 3. AVERAGE PAYABLE DAYS	4,56,930.00
OTHER CURRENT LIABILITES AND PROVISIONS	1,18,35,589.00
TOTAL	**4,48,69,002.00**

TOTAL NET WORTH= (-5,61,172.00)

THIS CERTIFICATE IS ISSUED AFTER VERIFICATION OF THE ABOVE DETAILS.

FOR SANJEET & ASSOCIATES
(Chartered Accountants)
Reg No. :0025222C

SANJEET & ASSOCIATES • CHARTERED ACCOUNTANTS • PATNA FRN-0025222C M. No.-539199

SANJEET KUMAR OJHA
(Proprietor)
Membership No : 539199
Place : Patna
Date : June 26, 2025

UDIN : 25539199BMIRQF1537