

Ground Floor Pushpanjali Venkatesh Apartment Budh Marg, Patna – 800001 9835021435, scapatna@gmail.com

## **TO WHOM IT MAY CONCERN**

We have audited the books of accounts and Financial Statements of the Company M/s Chandra Sales Pvt. Ltd., having its registered office at, 204, N P Centre, New Dak Bunglow Road, Patna - 800001, and on the basis of audit it is to certify that as on 31<sup>st</sup> day of March, 2024 Net Worth of the Company was Rs. 240.30 Lacs (Rupees Two Hundred Forty Lakhs Thirty Thousand only)

Details of above said net worth is given below:-

SI	Particulars		Amount in
No.			Lakhs
1.	Fixed Assets		208.46
2.	Capital Work in Progress		-
3.	Inventory (For Development of Projects)		401.94
4.	Trade Receivable		5.98
5.	Cash and Cash Equivalent		4.61
6.	Short Term Loan and Advances		79.1
	(Excluding Advance Income Tax and TDS)		
7.	Total Assets		700.09
	Less: Liabilities		
8.	Long Term Borrowings	55.00	
9.	Short Term Borrowings	97.84	
10.	Trade Payable	295.72	
11.	Other Liability	11.18	459.73
12.	Total Net Worth		240.30
	(Rupees Two Hundred Forty Lakhs Thirty Thousand only)		



Place: Patna

Date: 14<sup>th</sup> Day of May, 2025

For SINGHANIA AGRAWAL Chartered Accountants FRN No. 005527C

UDIN: 25072510BMLJBF7596

Sudhir Chandra Sudhir Chandra Agrawal Date: 2025.05.14

Agrawal Date: 2025.05.14 16:07:47 +05'30'

FCA S.C. Agrawal, M.No. 72510 Partner

FOI CHANDRA SALES PVI. LIL

DIRECTOR