KSVG & ASSOCIATES
Chartered Accountants

NET WORTH CERTIFICATE

We hereby certify below the position of Assets & Liabilities of the person mentioned hereunder as on **31.03.2023.**

Name	**: Alok Kumar**
Firm Name	**: M/s MODERNCITY INFRATECH PRIVATE LIMITED**
Designation	**: Director**
PAN	**: AIRPK6710E**
Date of Birth	**: 27/06/1983**
Address	**: Vill. +p.o. – Enayatpur, Prabodhi, Manivkurhar, Saidpur Ganesh, Sahdullahpur, Distt: - Vaishali, Bihar - 844121**

(A) Total Value of Immoveable Property:
*(This includes **beneficial share** owned in Land, Building, Flat, Factory, Shop, House etc.)*

Nature of Property	Location with Complete Address	Value at Cost
Land & Building	Enayatpur, Prabodhi,Sahdullahpur ,Vaishali, Bihar - 844121	90,00,000/-
TOTAL		90,00,000/-

(B) Total Value of Other Assets:
(This includes Cash, Bank balance, Gold, Other Jewellery, Investment in Shares/Mutual Funds/FD's/LIC etc, Vehicles, Capital in Business etc.)

Nature of Asset	Particulars of Asset/ Complete Description	Value at Cost
Share Capital	Investment in Moderncity Infratech private limited.	37,50,000/-
Share Capital	Investment in Swapnlok Homes Private Limited.	27,50,000/-
Cash & Bank Balance	Cash & Bank Balance	2,30,500/-
Investment	Jewellery	10,20,000/-
TOTAL		77,50,500/-

K S V G & ASSOCIATES ★ FRN NO: 026285N ★ Chartered Accountants

Add : B.O.-2nd Floor, Urmila Complex, Mithanpura Chowk, Muzaffarpur, Bihar-842002
H.O.: 601, Nirmal Tower, Barakhamba Road, Connaught Place, New Delhi-110001
E-mail : cakumarrajnish@gmail.com, Tel.: +91-621-2953927, Mob.: 9015552470, Website : www.ksvg.co.in

(C) Total Liabilities:

Borrowed From	Nature of Loan	Purpose	O/s as on date
TOTAL			

(D) Net Worth: (A + B – C) = 1,67,50,500/-
(In words: - One Crore Sixty Seven Lakhs Fifty Thousand Five Hundred Rupee Only.)

It is further to certify that the computation of net worth is based on our scrutiny of the books of accounts, records and documents, is true and correct to the best of our knowledge and as per information provided to us.

Place: - Muzaffarpur
Date: - 22nd August 2023.

for For K S V G & ASSOCIATES
Chartered Accountant

K S V G & ASSOCIATES ★ Chartered Accountants ★ FRN NO: 026285N

RAJNISH KUMAR
(Partner)
MEM No: - 533314
FRN No: - 026285N

KSVG & ASSOCIATES
Chartered Accountants

NET WORTH CERTIFICATE

We hereby certify below the position of Assets & Liabilities of the person mentioned hereunder as on **31.03.2023.**

Name	**: Jitendra kumar**
Firm Name	**: M/s MODERNCITY INFRATECH PRIVATE LIMITED**
Designation	**: Director**
PAN	**: GKMPK6515C**
Date of Birth	**: 02/02/1993**
Address	**: Vill. +p.o. – Pakri Pakohi, Ward 8, Thana Karja, Pakahi khas, Distt: - Muzaffarpur, Bihar - 843113**

(A) Total Value of Immoveable Property:
*(This includes **beneficial share** owned in Land, Building, Flat, Factory, Shop, House etc.)*

Nature of Property	Location with Complete Address	Value at Cost
Land & Building	Dumri, Taraiya Saran , Chapra, Bihar - 841424	80,00,000/-
TOTAL		80,00,000/-

(B) Total Value of Other Assets:
(This includes Cash, Bank balance, Gold, Other Jewellery, Investment in Shares/Mutual Funds/FD's/LIC etc, Vehicles, Capital in Business etc.)

Nature of Asset	Particulars of Asset/ Complete Description	Value at Cost
Share Capital	Investment in Moderncity Infratech private limited.	12,50,000/-
Share Capital	Investment in Swapnlok Homes Private Limited.	10,00,000/-
Investment	Jewellery	5,10,000/-
Plant & Machinery	Motor Vehicle	2,50,000/-
Cash & Bank Balance	Cash & Bank Balance	2,40,900
TOTAL		32,50,900/-

S V G & ASSOCIATES ★ FRN NO: 026285N ★ Chartered Accountants

Add : B.O.-2nd Floor, Urmila Complex, Mithanpura Chowk, Muzaffarpur, Bihar-842002
H.O.: 601, Nirmal Tower, Barakhamba Road, Connaught Place, New Delhi-110001
E-mail : cakumarrajnish@gmail.com, Tel.: +91-621-2953927, Mob.: 9015552470, Website : www.ksvg.co.in

(C) Total Liabilities:

Borrowed From	Nature of Loan	Purpose	O/s as on date
TOTAL			

(D) Net Worth: (A + B – C) = 1,12,50,900/-
(In words: - One Crore Twelve Lakhs Fifty Thousand Nine Hundred Rupee Only.)

It is further to certify that the computation of net worth is based on our scrutiny of the books of accounts, records and documents, is true and correct to the best of our knowledge and as per information provided to us.

Place: - Muzaffarpur
Date: - 22nd August 2023.

for For K S V G & ASSOCIATES
Chartered Accountant

K S V G & ASSOCIATES ★ Chartered Accountants ★ FRN NO: 026285N

RAJNISH KUMAR
(Partner)
MEM No: - 533314
FRN No: - 026285N