INDIA

ANAND GAUTAM & ASSOCIATES

CHARTERED ACCOUNTANTS

REGD. OFFICE : 2ND FLOOR,
SHUSHILALAN COMPLEX,
MAIN ROAD, KANKARBAGH
PATNA 800 020, BIHAR
MOB. : 9801626695, 8789486643
E-MAIL : caanandgautam@gmail.com

Networth of Promoters / Guarantors

1.	Name of the promoter	:	Alok Kumar Singh
2.	Fathers' name	:	Raj Kumar Singh
3.	Age and Sex	:	50, Male
4.	Address & Contact Details		
	Correspondence	:	Road No.6, Rajendra Nagar, Patna- 800016, Bihar
	Permanent Residential	:	Road No.6, Rajendra Nagar,Patna-800016, Bihar
PAN No. and / or Passport no.		:	BCYPS3679G

6. **DETAILS OF ASSETS** (Rs lakh)

i) **MOVABLE ASSETS** (other than shares held in the applicant enterprise)

a)	Cash and Bank (Savings/ FD)	: **4,50,000.00/-**
b)	Liquid Shares/ Bonds/ Mutual Funds	: **Nil**
c)	Insurance policies (Surrender value)	: **Nil**
d)	Details of other securities like stake in unlisted concerns, etc	: **Nil**
e)	Vehicles	: **25,72,734.00/-**
f)	Jewellery/Others (kindly specify)	: **3,50,000.00/-**
g)	**Total**	: **31,71,734.00/-**

ii) Kindly provide details of the pledge or hypothecation of the above assets : **NA**

Patna

iii) **IMMOVABLE PROPERTIES**

Date of Acquisition	Location / Address with PIN	Whether Land/ House/ Flat/ Commercial/ Agricultural property	Extent of holding (%)	Name of joint owner, if any	Value (` lakh)		Details of mortgages, encumbrance
					Purchase price	Mkt. Value	
26/07/2016	Road No. 06, Rajendra Nagar, Patna, Bihar-800016	Land and Building	100%	NA	1,33,34,000	6,00,00,000	
TOTAL					1,33,34,000	6,00,00,000	

7. **DETAILS OF LIABILITIES**

S.No	Borrowings from	Purpose	Secured by	Amount still to be repaid (` lakh)
2	LIC HOUSING FINANCE	HOME LOAN	PLOT NO. 100 Road No. 06 Rajendra Nagar, Patna- 800016 Bihar	8,330,365
	DETAILS OF GUARANTEES GIVEN			
	Guarantee given to (name of bank/ person)	On behalf of/ purpose	Guarantee valid upto	Amount involved (` lakh)
	Debit Balance shown in Balance Sheet of any company/ firm in which you have financial interest/ stake			
	Any other liabilities			
			Total Liabilities	8,330,365

Patna

8. **SUMMARY**

Value of Movable assets	**: 31,71,734.00**
Value of immovable properties	**: 6,00,00,000.00**
Total Assets (` Lakh)	**: 6,31,71,734.00**
Less: Total liabilities (` Lakh)	**: 8,330,365**
Net Assets (Lakh)	**: 5,48,41,369**

9. Profit in Business (` Lakh) : ----------

10. **DECLARATION**

I declare that the above particulars are true and correct to the best of my knowledge and belief and I undertake to furnish such other information as bank may require.

Place : Patna **Signature :**
Date : 24-03-2025 **Name : Alok Kumar Singh**

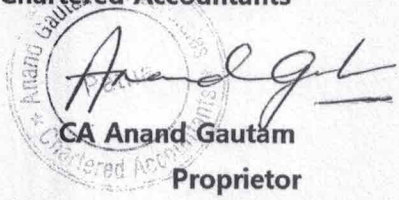
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CA Certification

Based on the verifications of all the relevant documents/ vouchers/ books of accounts / bank accounts etc. of Shri Alok Kumar Singh, we certify that the above information is true & correct to the best of our knowledge.

Place : Patna
Date : 24-03-2025

For Anand Gautam & Associates
Chartered Accountants



CA Anand Gautam
Proprietor
Membership No. 410876
FRN – 015470C
UDIN- 25410876BMNXVF2527

CA INDIA

ANAND GAUTAM & ASSOCIATES

CHARTERED ACCOUNTANTS

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PATNA 800 020, BIHAR
MOB. : 9801626695, 8789486643
E-MAIL : caanandgautam@gmail.com

Networth of Promoters / Guarantors

1.	Name of the promoter	:	SWETA SINGH
2.	Fathers' name	:	BIRKHA DHWAJ
3.	Age and Sex	:	45, Female
4.	Address & Contact Details		
	Correspondence	:	Road No.6, Rajendra Nagar, Patna- 800016, Bihar
	Permanent Residential	:	Road No.6, Rajendra Nagar,Patna-800016, Bihar
PAN No. and / or Passport no.		:	GYOPS1639M

6. **DETAILS OF ASSETS** (Rs lakh)

i) **MOVABLE ASSETS** (other than shares held in the applicant enterprise)

a)	Cash and Bank (Savings/ FD)	: **5,00,000.00/-**
b)	Liquid Shares/ Bonds/ Mutual Funds	: **Nil**
c)	Insurance policies (Surrender value)	: **Nil**
d)	Details of other securities like stake in unlisted concerns, etc	: **Nil**
e)	Vehicles	: **Nil**
f)	Jewellery/Others (kindly specify)	: **19,68,000.00/-**
g)	**Total**	: **24,68,000.00/-**

ii) Kindly provide details of the pledge or hypothecation of the above assets : **NA**

iii) **IMMOVABLE PROPERTIES**

Date of Acquisition	Location / Address with PIN	Whether Land/ House/ Flat/ Commercial/ Agricultural property	Extent of holding (%)	Name of joint owner, if any	Value (` lakh)		Details of mortgages, encumbrance
					Purchase price	Mkt. Value	
TOTAL							

7. **DETAILS OF LIABILITIES**

S.No	Borrowings from	Purpose	Secured by	Amount still to be repaid (` lakh)
	DETAILS OF GUARANTEES GIVEN			
	Guarantee given to (name of bank/ person)	On behalf of/ purpose	Guarantee valid upto	Amount involved (` lakh)
	Debit Balance shown in Balance Sheet of any company/ firm in which you have financial interest/ stake			
	Any other liabilities			
			Total Liabilities	

8. **SUMMARY**

Value of Movable assets	**: 24,68,000.00**
Value of immovable properties	**: NIL**
Total Assets (` 'Lakh)	**: 24,68,000.00**

Agarwal Goutam & Associates Chartered Accountants Patna

Less: Total liabilities (` Lakh) : **NIL**

Net Assets (Lakh) : **24,68,000.00**

9. Profit in Business (` Lakh) : ----------

10. **DECLARATION**

I declare that the above particulars are true and correct to the best of my knowledge and belief and I undertake to furnish such other information as bank may require.

Place : Patna
Date : 25-04-2025

Signature :
Name : SWETA SINGH

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CA Certification

Based on the verifications of all the relevant documents/ vouchers/ books of accounts / bank accounts etc. of Shri Alok Kumar Singh, we certify that the above information is true & correct to the best of our knowledge.

Place : Patna
Date : 25-04-2025

For Anand Gautam & Associates
Chartered Accountants

CA Anand Gautam
Proprietor
Membership No. 410876
FRN – 015470C
UDIN- 25410876BMNXVL6369

CA INDIA

ANAND GAUTAM & ASSOCIATES

CHARTERED ACCOUNTANTS

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MOB. : 9801626695, 8789486643
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TO WHOMSOEVER IT MAY CONCERN

NET WORTH CERTIFICATE

This is to certify that **M/s. VAIBHAV GREENHOMES PRIVATE LIMITED. (CIN–U45200BR2016PTC025885)** having its registered office at ***SMT PARVATI DEVI, W/O-LATE RAJ NATH SINGH ROAD NO.- 5, RAJENDRA NAGAR PATNA BIHAR 800016 INDIA***, has following net worth for the financial year 2023-24:-

(Amount In Rs.)

Particulars	**2023-24**
Paid-up Equity Capital	4,00,000.00
Add – Reserves & Surplus (Excluding Revaluation Reserves)	NIL
Less: Accumulated Losses / P & L Dr. Balance	(19,57,409.15)
Less: Miscellaneous Expenditure	NIL
Total Net worth	**(15,57,409.15)**

For Anand Gautam & Associates
Chartered Accountants

(CA Anand Gautam)
Proprietor
M.No.: 410876
FRN: 015470C
UDIN: 25410876BMNXVM9407

Date: 25-04-2025
Place: PATNA