Jayant Kumar & Company
Chartered Accountants

Statement of Net Worth

Name of the Company : Vineet Homes Private Limited

Date - 24/08/2023

		Director		
	PARTICULARS	RAKESH CHANDRA MALHOTRA S/O BALAK RAM MALHOTRA ADDRESS- 45, GANGA TOWER L C T GHAT MAINPURA PATNA-800001, BIHAR	MADHU MALHOTRA D/O THAKKAR DAS BATHEJA ADDRESS- FLAT NO. 45, GANGA TOWER, L C T GHAT, MAINPURA PATNA-800001, BIHAR	PUSHPAM JHA D/O DEEP NARAYAN MISHRA ADDRESS- A/90 MAGISTRATE COLONY, ROAD NO. 5, ASHIANA NAGAR, PATNA-800025, BIHAR
A	ASSETS			
	Immovable Property			
	As per Annexure - I	50,00,000.00	90,00,000.00	2,56,43,000.00
	Other Movable/Intangible Property			
1	Motor Vehicle (Approx Depreciated Value)	4,00,000.00		6,00,000.00
2	Gold Jewellery-			
	200 gms @ Rs. 5,585 per gram	11,17,000.00		
	500 gms @ Rs. 5,585 per gram		27,92,500.00	
	510 gms @ Rs. 5,585 per gram			28,48,350.00
3	Investment in Business (Equity)	1,02,000.00	78,000.00	30,000.00
4	Cash and Bank Balances	9,46,133.00	29,259.00	8,24,379.00
	TOTAL ASSETS (A)	75,65,133.00	1,18,99,759.00	2,99,45,729.00
B	TOTAL LIABILITIES (B) - Car Loan (Approx)	0.00	0.00	4,00,000.00
	NET WORTH (A-B)	75,65,133.00	1,18,99,759.00	2,95,45,729.00
	Director's Commulative Net Worth		4,90,10,621.00	

Director's Commulative Net Worth - Rs. Four Crore Ninety Lakh Ten Thousand Six Hundred Twenty-One Only

The above statement of net worth is based exclusively on the information furnished by the respective directors and also considering the previously certified net worth.

UDIN - 23429759BGWWKQ8553
For Jayant Kumar & Company
Chartered Accountants

Jayant Kumar & Company PATNA

(Jayant Kumar)
Proprietor
M.No. 429759 FRN - 020849C

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Address: B-11, NOBA Nagar Phase -1, Khoja Imli Mazar, Near Weather Radar, Phulwarisharif, Patna-801505, Bihar, India

For VINEET HOMES PVT. LTD.

Director

Annexure -I -Details of Immovable Property

Sl. No.	Particulars	Address	Area	Approx Fair Market Value (Rs.)
1	**Rakesh Chandra Malhotra**			
	a) Residential Flat	45, Ganga Tower L C T Ghat Mainpura Patna-800001, Bihar	900 sqft built up area	50,00,000.00
				50,00,000.00
2	**Madhu Malhotra**			
	a) Residential Flat	26, Ganga Tower L C T Ghat Mainpura Patna-800001, Bihar	900 sqft built up area	50,00,000.00
	b) Residential Flat	102, Usha Reality, Near Tarapore Automatic Plant, Boisar, Maharashtra	800 sqft built up area	40,00,000.00
				90,00,000.00
3	**PUSHPAM JHA**			
	a) Land	Gaurichak, Bhagalpur	10 kattha	25,00,000.00
	b) Land	Daubat, Bhagalpur	5 kattha	52,00,000.00
	c) Shop	Bari Khanjarpur, Bhagalpur	520 sqft	28,60,000.00
	d) Shop	Bari Khanjarpur, Bhagalpur		20,00,000.00
	e) Shop	Patna		50,00,000.00
	f) Land & Building (1/4th Share)	Patna		10,00,000.00
	g) Land & Building (1/6th Share)	Patna		58,33,000.00
	h) Flat (1/4th Share)	Varanasi		12,50,000.00
				2,56,43,000.00

Jayant Kumar & Co. PATNA

For VINEET HOMES PVT. LTD.

Director