Nitesh Kumar & Associates
Chartered Accountants

NET WORTH CERTIFICATE

As per books and accounts and records produced before us and information & explanation given to us, this is to certify that Net Worth of Mr. Aditya Raj Singh S/o Mr. Binod Kumar Singh (PAN No. : GCAPS5817K) residing at A-1547, Yashoda Niwas, Rupaspur, Shay nagar S.O, Dhanaut, Patna, Bihar-801506 as on 31.03.2023 is as follows: -

Sl. No.	Particular of Assets	Total Value as on 31.03.2023
1	Capital Account (In Sai SV Ventures Pvt. Ltd.)	1,54,000.00
2	Fixed Assets* (Incl. Land/Building, Vehicle)	9,00,000.00
3	Cash & Bank Balance	1,13,534.00
4	Investment in Project -Sai Harihar Palace (Soil filling, boundary wall, Registered Agreement, Labor Cess)	83,520.00
	Total value of Assets (A)	**12,51,054.00**

*Values of assets are entered as per client's own valuation. We couldn't verify it and no valuation certificate provided

Sl. No.	Particular of Liabilities	Total Value as on 31.03.2023
1	Vehicle Loan	7,00,000.00
	GRAND TOTAL (B)	**7,00,000.00**

Net Worth (A) – (B) = INR 5,51,054.00

For Nitesh Kumar & Associates
Chartered Accountants
FRN: 029547N

CA. Nitesh Kumar
Proprietor
M.No. 538556
Date: 23/09/2023
Place: Gurugram
UDIN: **23538556BGVFCP4578**

SAI SV VENTURES PVT. LTD.
DIRECTOR

Unit 616, 6th Floor Vipul Business Park, Sohna Road, Sector-48, Gurugram-122018, Haryana.
Tel: 0124-4295711, Email: nitesh@nkaglobal.in

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Nitesh Kumar & Associates
Chartered Accountants

NET WORTH CERTIFICATE

As per books and accounts and records produced before us and information & explanation given to us, this is to certify that Net Worth of Mr. Shailendra Kumar S/o C S P Singh (PAN No. : ALQPK9209E) residing at Shekhar Sadan, Sheikhpura Sashtri Nagar, Sheikhpura, Rukanpura, Patna, Bihar-800014 as on 31.03.2023 is as follows: -

Sl. No.	Particular of Assets	Total Value as on 31.03.2023
1	Capital Account (In Sai SV Ventures Pvt. Ltd.)	24,66,500.00
2	Fixed Assets* (Incl. Land/Building, Vehicle)	1,00,00,000.00
3	Cash & Bank Balance	3,77,492.00
4	Capital Account in M/s S V Tiles	57,36,876.00
5	Investment in Project -Sai Harihar Palace (Soil filling, boundary wall, Registered Agreement, Labor Cess)	2,92,320.00
	Total value of Assets (A)	**1,88,73,188.00**

*Values of assets are entered as per client's own valuation. We couldn't verify it and no valuation certificate provided

Sl. No.	Particular of Liabilities	Total Value as on 31.03.2023
1	Long term and short term borrowings as per S.V Tiles	53,05,579.00
	Total value of Liabilities (B)	**53,05,579.00**

Net Worth (A) – (B) = INR 1,35,67,609.00

For Nitesh Kumar & Associates
Chartered Accountants
FRN: 029547N

CA. Nitesh Kumar
Proprietor
M.No. 538556
Date: 23/09/2023
Place: Gurugram
UDIN: **23538556BGVFCN6562**

SAI SV VENTURES PVT. LTD.
DIRECTOR

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Nitesh Kumar & Associates
Chartered Accountants

NET WORTH CERTIFICATE

As per books and accounts and records produced before us and information & explanation given to us, this is to certify that Net Worth of Mr. Amitesh Arun S/o Amitabh Kumar Arun (PAN No. : BJSPA7272E) residing at Murlichak, Jagdeopath, Near Biscoman Cold Storage, Patna, Bihar-800015 as on 31.03.2023 is as follows: -

Sl. No.	Particular of Assets	Total Value as on 31.03.2023
1	Capital Account (In Sai SV Ventures Pvt. Ltd.)	20,92,000.00
2	Fixed Assets* (Incl. Land/Building, Vehicle)	21,00,000.00
3	Cash & Bank Balance	1,94,413.00
4	Value of shares in Shree Om Sai Structures & Colonisers Pvt. Ltd., SOSG Engicon Pvt. Ltd., Shree Om Sai Creations (Partnership Firm) & Shree Sai Creations (Partnership Firm)	1,20,17,707.00
5	Investment in Project -Sai Harihar Palace (Soil filling, boundary wall, Registered Agreement, Labor Cess)	1,87,920.00
	Net Worth	**1,65,92,040.00**

*Values of assets are entered as per client's own valuation. We couldn't verify it and no valuation certificate provided.

Note: No details provided for any liability so the value of total assets has been considered as Net Worth.

For Nitesh Kumar & Associates
Chartered Accountants
FRN: 029547N

CA. Nitesh Kumar
Proprietor
M.No. 538556
Date: 23/09/2023
Place: Gurugram
UDIN: **23538556BGVFCK6433**

SAI SV VENTURES PVT. LTD.
DIRECTOR

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Nitesh Kumar & Associates
Chartered Accountants

NET WORTH CERTIFICATE

As per books and accounts and records produced before us and information & explanation given to us, this is to certify that Net Worth of Mr. Loukesh Kumar S/o Late Sunil Kumar (PAN No. : BKMPK2967F) residing at Karori Chak, Phulwari Sharif, Patna, Bihar-801505 as on 31.03.2023 is as follows: -

Sl. No.	Particular of Assets	Total Value as on 31.03.2023
1	Capital Account (In Sai SV Ventures Pvt. Ltd.)	7,44,000.00
2	Fixed Assets* (Incl. Land/Building, Vehicle)	2,00,00,000.00
3	Cash & Bank Balance	8,89,481.00
4	Value of shares in Shree Om Sai Structues & Colonisers Pvt. Ltd., SOSG Engicon Pvt. Ltd., Shree Om Sai Creations (Partnership Firm) & Shree Sai Creations (Partnership Firm)	82,04,761.00
5	Investment in Project -Sai Harihar Palace (Soil filling, boundary wall, Registered Agreement, Labor Cess)	1,87,920.00
6	Loan & Advances to Shree Sai Creations (Partnership Firm)	3,80,003.00
	Net Worth	**3,04,06,165.00**

*Values of assets are entered as per client's own valuation. We couldn't verify it and no valuation certificate provided

Note: No details provided for any liability so the value of total assets has been considered as Net Worth

For Nitesh Kumar & Associates
Chartered Accountants
FRN: 029547N

FRN No 029547N Gurugram

CA. Nitesh Kumar
Proprietor
M.No. 538556
Date: 23/09/2023
Place: Gurugram

UDIN: **23538556BGVFCL4777**

SAI SV VENTURES PVT. LTD.
DIRECTOR

Unit 616, 6th Floor Vipul Business Park, Sohna Road, Sector-48, Gurugram-122018, Haryana.
Tel: 0124-4295711, Email: nitesh@nkaglobal.in

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Nitesh Kumar & Associates
Chartered Accountants

NET WORTH CERTIFICATE

As per books and accounts and records produced before us and information & explanation given to us, this is to certify that Net Worth of Mr. Shashi Kant S/o Surendra Prasad Singh (PAN No. : BZGPK7811M) residing at B/611, Surendra Villa, Near Shiv Narayan Chowk, Mitra Mandal Colony, Anishabad, Patna, Bihar-800002 as on 31.03.2023 is as follows: -

Sl. No.	Particular of Assets	Total Value as on 31.03.2023
1	Capital Account (In Sai SV Ventures Pvt. Ltd.)	7,06,001.00
2	Fixed Assets* (Incl. Land/Building, Vehicle)	1,60,00,000.00
3	Cash & Bank Balance	3,22,481.00
4	Value of shares in Shree Om Sai Structues & Colonisers Pvt. Ltd., SOSG Engicon Pvt. Ltd., Shree Om Sai Creations (Partnership Firm) & Shree Sai Creations (Partnership Firm)	30,00,000.00
5	Investment in Project -Sai Harihar Palace (Soil filling, boundary wall, Registered Agreement, Labor Cess)	1,87,920.00
	Net Worth	**2,02,16,402.00**

*Values of assets are entered as per client's own valuation We couldn't verify it and no valuation certificate provided

Note: No details provided for any liability so the value of total assets has been considered as Net Worth

For Nitesh Kumar & Associates
Chartered Accountants
FRN: 029547N

CA. Nitesh Kumar
Proprietor
M.No. 538556
Date: 23/09/2023
Place: Gurugram

UDIN: **23538556BGVFCM4318**

SAI SV VENTURES PVT. LTD.
DIRECTOR

Unit 616, 6th Floor Vipul Business Park, Sohna Road, Sector-48, Gurugram-122018, Haryana.
Tel: 0124-4295711, Email: nitesh@nkaglobal.in

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Nitesh Kumar & Associates
Chartered Accountants

NET WORTH CERTIFICATE

As per books and accounts and records produced before us and information & explanation given to us, this is to certify that Net Worth of Mr. Vishal S/o Hari Narayan Singh (PAN No. : AGBPV7907Q) residing at Kautilya Nagar, North LBS Nagar, Patna, Bihar-800023 as on 31.03.2023 is as follows: -

Sl. No.	Particular of Assets	Total Value as on 31.03.2023
1	Capital Account (In Sai SV Ventures Pvt. Ltd.)	17,94,000.00
2	Fixed Assets* (Incl. Land/Building, Vehicle)	25,00,000.00
3	Cash & Bank Balance	2,80,000.00
4	Investment in Project -Sai Harihar Palace (Soil filling, boundary wall, Registered Agreement, Labor Cess)	2,92,320.00
	Total value of Assets (A)	**48,66,320.00**

*Values of assets are entered as per client's own valuation. We couldn't verify it and no valuation certificate provided

Sl. No.	Particular of Liabilities	Total Value as on 31.03.2023
1	Vehicle Loan	18,00,000.00
	Total value of Liabilities (B)	**18,00,000.00**

Net Worth (A) – (B) = INR 30,66,620.00

For Nitesh Kumar & Associates
Chartered Accountants
FRN: 029547N

CA. Nitesh Kumar
Proprietor
M.No. 538556
Date: 23/09/2023
Place: Gurugram
UDIN: **23538556BGVFCO6320**

SAI SV VENTURES PVT. LTD.
DIRECTOR

Unit 616, 6th Floor Vipul Business Park, Sohna Road, Sector-48, Gurugram-122018, Haryana.
Tel: 0124-4295711, Email: nitesh@nkaglobal.in

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