

**S K ROBIN & ASSOCIATES**

CHARTERED ACCOUNTANTS

To Whom It My concern

This is to certify that M/s Global Infra, a partnership firm (PAN- AATFG2337B) having address at B-6, SHAIL VILLA APPARTMENT, BUDHA COLONY, GPO, PATNA-800001, BIHAR, has below mentioned Net Worth as on 31.03.2023 (As per the Income Tax Return and self-signed/verified Capital Account and balance sheet, of the year) and working capital borrowings from Bank/ Financial Institutions as per the books of accounts and other relevant records produced before us for issuing this certificate.

Further certified that below is the net worth of the FIRM

SI No.	Particulars	Net Worth (Rs. In Lacs) (As per I.T. Return of F/Y: 2022-23)
1	Capital Account	115.00
2	Secured Loan	0.00
3	Unsecured Loan	0.00
4	Current Liabilities (Duties & Taxes)	(0.11)
	Sub Total	114.90
5	Fixed Assets (Including Land/ Building)	4.08
6	Loans & Advances	75.49
7	Cash & Bank Balance	0.69
	Sundry Debtors	0.00
9	Closing Stocks	34.63
	Sub Total	114.90



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Branch : JAMMU

Bihar Sarif

Lakhisarai

Further the detail of partner's contribution to Capital Account is as follows:

PARTNER'S NAME	CLOSING BALANCE (Rs. In Lacs) AS ON 31.03.2023
Mr Kunal Vats	27.51
Mr Lalan Kumar Singh	71.06
Mr Vijay Jayant Singh	16.44
TOTAL	115.00

Note: Copy of ITR, Capital Account and Balance Sheet (Self signed and forming part of this certificate) separately enclosed for A. Y. 2023-24.

For, **S K ROBIN & ASSOCIATES.**
CHARTERED ACCOUNTANTS

Robin Kumar

Membership No: 427812

Place: Patna

Dated: 21/09/2023

UDIN: **23427812BGWWWO3870**

