ANKITA SINGH & COMPANY
CHARTERED ACCOUNTANT

CERTIFICATE

This is to certify that **SHISHIR KUMAR [AFJPK0073P], At- BEHIND BADI PATANDEVI MANDIR SRI MAHABIR JEE MILLS BARI PATANDEVI GALI, MAHARAJGANJ, PATNA CITY, GULZARBAGH PATNA, BIHAR-800007** has the following **NET WORTH** as on 31st March 2023, as per paper/records and information and explanations, given to us. :-

Sl. No.	Particulars	Market Value [Rs. in Lakh]	Market Value [Rs. in Lakh]
1.	**Fixed Assets**		
	Plant & Machinery and Vechiles	8.99	
	Land & Building:	714.33	**723.32**
2	**Investments:**		
	Sita Construction	143.15	
	Patna Construction Pvt Ltd	0.50	
	Padma Dwelling Pvt Ltd	11.75	
	Jewellary & Ornaments	6.23	**161.63**
3	**Liquid Assets**		
	Cash in Hand & at Bank	4.24	
	Sundry Debtors	0.88	**5.12**
4	**Loan & Advances**		
	Sundry Advances		**41.18**
	Total Assets		**931.25**
	Less: Total Liabilities		**93.77**
	Net Worth		**837.47**

[Rupees Eight Corore Thirty Seven Lacs Fourty Seven Thousand only]

In terms of our separate report of event date
For ANKITA SINGH & COMPANY
Chartered Accountants
FRN No.- 0029887C

(CA. Ankita Singh)
Proprietor
Membership No. - 451232
UDIN:-23451232BGVQBL1162

PATNA
DATE: June 22nd 2023

Address : 507, Hariom Commercial Complex, New Dakbugnlow Road, Patna - 800001, Bihar, INDIA (FRN- 029887C)
Contact: acaankitasingh@gmail.com 7488165625, 7004664762

ANKITA SINGH & COMPANY
CHARTERED ACCOUNTANTS

NET WORTH CERTIFICATE

This is to certify that **SWETA KUMARI [ANJPK2135N],bari patna devi, sri mahabir jee mills badi patan devi maharajganj gulzarbagh PATNA-800007 (BIHAR)** has the following **NET WORTH** as on 31th March 2023, as per paper/records and information and explanations, given to us. :-

Sl. No.	Particulars	Market Value [Rs.]	Market Value [Rs.]
1.	**Fixed Assets [Movable Property]**		
	Plant and Machinery and vechiles	3.31	
2	**Land & Bulding**	35.10	**38.41**
3	**Investment**		
	Sita Construcation	14.34	
	Public Provident Fund	0.39	
	Recurring Deposit	0.72	
	Jewellary & Ornaments	21.90	**37.35**
4	**Liquid Assets**		
	Cash in Hand & at Bank	5.84	**5.84**
	Total Assets		**81.60**
	Less: Current Liablities & Others		**20.23**
	Net Worth		**61.37**

[Rupees Sixty One Lacs Thirty Seven Thousand Only]

For ANKITA SINGH & COMPANY
Chartered Accountants
FRN No.- 029887C

(CA. ANKITA SINGH)
Proprietor
Membership No. - 451232
UDIN:23451232BGVQBM5232

PATNA
Date: JUNE 22nd 2023

Address : 507, Hariom Commercial Complex, New Dakbunglow Road, Patna - 800001,Bihar, INDIA (FRN- 029887C)
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