

MOHAMMAD NASIMUDDIN

Net Worth Statement as on 4th September, 2023

A.Movable Asset	AMOUNT
(i) Investment in "Anubhav Constructions" Partnership firm	(43,602.16)
(ii) Investment in Bond & Equity	
(a) SBI Life Bond Premium fund II	7,91,293.14
(b) SBI Life Bond Premium fund II	3,75,130.61
(c) SBI Life money market pension fund	41,978.60
	12,08,402.35
(iii) short term advance recoerable	3,80,000.00
(iv) Miscellaneous Assets	2,15,670.00
(v) Ford Eco Sport (2018) BR01D2-3274	5,50,000.00
(vi) Cash at Bank:-	
(a) SBI saving A/c no.10876091146	2,57,250.58
(vi) Cash in Hand	3,94,000.00
B. Current Liabilities	18,300.00
Tota (A-B)	29,43,420.77

(Twenty nine lakhs forty three thousand four hundred twenty and seventy seven paisa only)

We have checked the Net worth statement of Md. Nashimuddin. as on 4th September, 2023
With the documents produced before us for our verification and found the same in accordance therewith .

Place: Patna
Date :19.09.2023



FOR- APT and Co LLP
Chartered Accountant

(CA Rakesh Srivastava)
Partner
M.No 073798

APT & CO (a Partnership Firm) converted into APT and Co LLP (a Limited Liability Partnership with LLP identity no: LLPIN AAI-8025) with effect from 23-01-2018

Office : 311, Ashoka Place, 3rd Floor, Exhibition Road, Patna-800 001
Tel : 0612-2501838 | Mon.: +91 99 39 58 0000 | E-mail : rsrivastava311@yahoo.com | Website : www.aptilp.com
Head Office : A-2/36, Third Floor, Safdarjung Enclave, New Delhi-110029

RASHID HAYAT

NET WORTH STATEMENT AS ON 05.09.2023

A.IMMOVABLE ASSETS:	AMOUNT
(i) Land & Building at Bauri, P.o-Bauri, P.S-Kashichak, Nawada (72 Dismil Agriculture Land)	5,00,000.00
B.MOVABLE ASSETS:	
(i) Investment in "Anubhav Constructions" Partner	28,19,865.59
(ii) Short term Advane Recoverable	5,15,000.00
(iii) Miscellaneous Assets	1,71,670.00
(iv) Cash at Bank:-	
(a) ICICI saving A/c no. 861601501727	75,377.00
(b) PNB Saving A/c No. 4458000100012120	60,831.43
(c) indusind bank Saving A/c no. 100226627363	91,596.49
(d) Canara bank saving A/c no. 2519101005926	25,895.00
(v) Cash in Hand	3,11,670.00
(vi) Maruti Alto (2010) BR01AX-3280	75,000.00
TOTAL	46,46,905.51
C. CURRENT LIABILITIES :	15,050.00
Total(A+B-C)	46,31,855.51

(Forty six lakhs thirty one thousand eight hundreded fifty five and fifty one paisa only)

We have checked the Net worth statement of Mr.Rashid Hayat as on 5th September, 2023
With the documents produced before us for our verification and found the same in accordance therewith .

Place: Patna
Date : 19.09.2023



FOR- A P T and Co LLP
Chartered Accountant

(CA Rakesh Srivastava)
Partner
M.No 073798

SHABNAM IMAM

NET WORTH STATEMENT AS ON 31.08.2023

A.MOVABLE ASSETS:	AMOUNT Rs.
(i) Investment in "Anubhav Constructions" Partnership firm	79,56,654.91
(ii) Cash at Bank:-	
(a) Bank of India saving A/c no.441010100050414	7,82,020.08
(b) ICICI Saving A/c No. 525901324249	44,053.68
	8,26,073.76
(iii) Cash in Hand	1,80,000.00
(iv) Duster Renault (2014) BR01CE-3515	5,00,000.00
B. CURRENT LIABILITIES :	15,000.00
Total(A-B)	94,47,728.67

(Ninety four lakhs forty seven thousand seven hundred twenty eight and sixty seven paisa only)

We have checked the Net worth statement of Smt. Shabnam Imam as on 31st August 2023
With the documents produced before us for our verification and found the same in accordance
therwith

Place: Patna
Date : 19.09.2023



FOR- A P T and Co LLP
Chartered Accountant

(CA Rakesh Srivastava)
Partner
M.No 073798

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