



Dipak Kumar Singh & Company

Chartered Accountants

ARUN SINGH
JANAKPUR, MANPUR, Distt. : Gaya

PAN : AIFPS5990N

NETWORTH STATEMENT

As on 31st March, 2023

PARTICULARS		AMOUNT (Market Value)
Fixed Deposits with Central Bank		16,540,581.00
Fixed Deposits with State Bank of India		7,572,916.00
<u>Bank Balances :</u>	<u>A/c No.</u>	
Axis Bank	529010100030223	172,490.00
Bank of Baroda Current Account	000902000000270	5,374,285.00
Bank of Baroda Saving Bank	000901000008114	1,552,754.00
Central Bank of India	3548270020	693,466.00
Central Bank of India	3112250227	59,901.00
State Bank of India Saving Bank	11700813522	185,970.00
<u>Mutual Fund :</u>		
HDFC Mutual Fund		825,000.00
UTI Mutual Fund		300,000.00



Mob. : 7765004642/7004548520
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Add. : Basement, Sri Vishnu Kanti Complex
Near - Hotel Royal Surya (Victor X-Ray Lane)
Dakbanglow Road, Gaya (Bihar) - 823 001

Stock in Business	364,638.00
Sundry Debtors in Business	1,594,118.00
<u>Cash Balances :</u>	
Cash in hand	201,556.00
<u>Share Capital & Investment as Loan</u>	
Share Capital in Dhanraaj Agencies Pvt. Ltd.	10,000,000.00
Share Capital in Brinda Residency Pvt. Ltd.	125,000.00
Loan / Investment in Dhanraaj Agencies Pvt. Ltd.	13,786,000.00
<u>Advance Recoverable as per requirement (As per Balance Shaat) :</u>	
Amrendra Pratap	1,450,000.00
Land Advance (S.P. Road)	4,400,000.00
Security Deposit	605,000.00
Pioneer Retail	1,000,000.00
Ramesh Singh	50,000.00
Advance to Revenue Authorities	1,092,257.00
<u>Live Stock : Cow & Buffalow</u>	
Pure Gold , Diamond & Other Jewellery	857,461.00
<u>Movable Fixed Aseets :</u>	1,200,000.00
Hydraulic Excavator	
Furniture & Fixtures	1,007,246.00
Motor Bike & Others	104,059.00
Tools & Equipments	38,915.00
Water Pump	552,514.00
	200,000.00



Household Items

1,200,000.00

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Immovable Fixed Aseets (Market Value) :

<u>Location</u>	<u>Type of Assets</u>	<u>Area</u>	
Gurgaon Sector - 108	Flat	2443 Sft.	25,978,652.00
A.P. Colony, Gaya	Residential Land	7.02 Decimal	21,060,000.00
South Church Road, Gaya	Residential Land	3.12 Decimal	8,736,000.00
Neeman, Bodhgaya	Residential Land	113 Decimal	11,300,000.00
Abgilla, Gaya	Commercial Land	34.32 Decimal	109,824,000.00
Mofassil More, Manpur, Gaya	Commercial Land	13.72 Decimal	43,904,000.00
Janakpur, Gaya	Residential Land	8.11 Decimal	20,275,000.00
Janakpur, Gaya	Residential Building	1360 Sft.	2,040,000.00
Mofassil More, Vishal Market, Gaya	Commercial Land	3.12 Decimal	14,976,000.00
Mofassil More, Vishal Market, Gaya	Commercial Building	1361 Sft. 748.8	6,532,800.00
Gere, Manpur, Gaya	Agricultural Land	Decimal	22,464,000.00
Gere, Manpur, Gaya	Residential Building	2400 Sft.	4,800,000.00
Hario	Commercial Land	99 Decimal	18,111,610.00
Mastpura	Commercial Land		10,983,910.00

Total Assets

(A) 394,092,099.00LIABILITIES :

Suundry Creditors & Other Creditors for Business

474008

Banker's Loan :

Bank of Baroda Term Loan No. 00090600002429

11830267

Central Bank of India Cash Credit

Account

1916400071

592113



Unsecured Loan from Relative &
Friends

41228348

Total Liabilities

54124736 (B) 54,124,736.00

Total Network

(A - B) 339,967,363.00

(Rs. Thirty three Crores Ninty Nine lacs Sixty Seven thousand three hundred sixty three only)

For Dipak Kumar Singh & co.

Chartered Accountants

FRN:- 0032530C

Dipak Kumar

M No.-542404

UDIN NO-

23542404BGULAK6907

Date :-13/10/2023

Place: - Gaya



TO WHOM SOEVER IT MAY CONCERN

We Report that Brij Kishore Mishra S/o Hari Ram Mishra (PAN: ABWPM5678H), having Permanent Resident at Kautilya Puri Colony, Near SSP Residence, Gaya, Bihar, 823001 has net worth as on 12/06/2023 of Rs. 256.12 Lakh Only.

The total Assets of the aforesaid party is as follows: -

<u>Assets</u>	
(a) Land & Building at Kautilya Puri, Gaya	Rs. 150.00 Lakh
(b) Investment in Business	Rs. 100.17 Lakh
(c) Cash in Hand	Rs. 0.50 Lakh
(d) Ornaments	Rs. <u>5.45 Lakh</u>
Total	Rs. 256.12 Lakh
Less: Liabilities	Rs. NIL
Net Worth	Rs. 256.12 Lakh

We further report that immovable assets value taken as per market Value which self-declaration by above said person. We further report that investment in business taken from audited accounts as on 31/03/2022. We further report that other figures taken as per sole declaration of aforesaid party.

Place: GAYA

Dated: 14.06.2023

UDIN- 23409644BGVURF5594



For S.K. DUBEY & CO.
CHARTERED ACCOUNTANTS

Shashank Kumar S.K.

(SHASHANK KUMAR)
PARTNER, M.No.409644
PAN: ABTFS6315E
FRN-015275N