S. Sannigrahi & CO.
Chartered Accountants

Place: Patna
Date: 04.12.2023

To,
The Chairman,
Real Estate Regulatory Authority,
Patna, Bihar

**Subject:** Net Worth Certificate of Sri Rajesh Kumar

Sir,

This is to certify that the net worth of **Sri Rajesh Kumar** [PAN- ABXPK4119N] S/o Sri Arjun Prasad Sinha resident of G-70, P C Colony, Kankarbagh, Patna, Pin – 800020, Bihar is **₹ 24,43,145** *(Rupees Twenty Four Lakh forty Three Thousand One Hundred Forty Five only)* as on 31.03.2023 as per records made available to us.

*(For details Refer as annexure-A)*

For: S Sannigrahi & Co
Chartered Accountants
FRN: 004995C

S. Sannigrahi & Co. PATNA REG No 004995C Chartered Accountants

(CA Manish Kumar Chaurasia)
M.NO.-408810
Partner
UDIN: 23408810BGWJBW4483

Place: Patna
Date: 04.12.2023

PATNA :
207, Sumati Place, Opp-Alankar Place,
Boring Road, Patna - 800001
T 0612-2520704, 2520717
M 09334109405, 9934829952
E sscopat@gmail.com

DELHI :
43, Amrit Nagar, South Extn. Part-1,
New Delhi - 110 003
T +91-11-24656564
M 09350808993
E sscodel@gmail.com

RANCHI :
305, Shrilok Complex,
Hazaribagh Road, Ranchi-834001
T 0651-2308953
M 09334716612
E sscoranchi@gmail.com

Annexure-A

## Statement of Net worth of Sri Rajesh Kumar as on 31st March 2023

| SL NO. | Particulars | Amount (in ₹.) |
|---|---|---|
| 1. | **Immovable Assets** | |
| | 1. Share in Ancestral Property | |
| | a. ½ share in agricultural land | ₹ 4,54,000.00 |
| | b. ½ share in land at B L Das Road | ₹ 4,00,000.00 |
| | c. 1/3rd share in Flat at Delhi | ₹ 6,40,000.00 |
| | 2. Plot No – 741 in DIF, Gayatri Developers | ₹ 11,75,376.00 |
| 2. | **Movable Assets** | |
| | 1. Rifle | ₹ 12,051.00 |
| 3. | **Investments in Shares/ MF/Insurance** | |
| | 1. 8,960 Equity Share of Rs 100/- each in Muskan Constructions Pvt Ltd. | ₹ 8,96,000.00 |
| | 2. 2404 equity share in Gujarat Naramada ... | ₹ 14,24,175.00 |
| | 3. 299 equity share in SBI | ₹ 1,65,340.00 |
| | 4. Kotak Securities Ltd | ₹ 7,52,788.00 |
| | 5. Federal Bank Insurance | ₹ 1,54,500.00 |
| | 6. Future Freedom Plan Unit Linked | ₹ 1,40,000.00 |
| | 7. GF India | ₹ 40,000.00 |
| | 8. Nandigama Gardencity | ₹ 71,350.00 |
| 4. | **Current Asstes & Loans and Advances** | |
| | 1. Cash and Bank Balances | ₹ 1,17,725.00 |
| | 2. Loans & Advance to individuals - considered secured | ₹ 15,70,000.00 |
| | 3. Loan to Muskan Constructions Pvt. Ltd. | ₹ 3,25,000.00 |
| | 4. Salary Receivable from Muskan Constructions Pvt. Ltd. | ₹ 6,47,820.00 |
| A. | **Total Assets: (1+2+3+4)** | **₹ 89,86,125. 00** |
| 1. | **Liabilities** | |
| | 1. Secured Loan from Bank/ F.Is | ₹ 21,62,678.00 |
| | 2. Unsecured Loan from Individuals | ₹ 43,80,302.00 |
| B. | **Total Liabilities** | **₹ 65,42,980.00** |
| | **NET WORTH : (A-B)** | **₹24,43,145.00** |

(Total Net worth is Rupees *Twenty Four Lakh forty Three Thousand One Hundred Forty Five only.)*

I, **Rajesh Kumar S/o Sri Arjun Prasad Sinha,** in my capacity as Managing Director of the company" **Muskan Constructions Pvt Ltd** " do hereby declare my personal net worth that, what is stated above, is true to the best of my knowledge and belief.

For Muskan Constructions Pvt Ltd

Rajesh Kumar

Managing Director

Date:-04.12.2023
Place: Patna

(Rajesh Kumar)

S. Sannigrahi & CO.
Chartered Accountants

Place: Patna
Date: 04.12.2023

To,
The Chairman,
Real Estate Regulatory Authority,
Patna, Bihar

**Subject**: Net Worth Certificate of Sri Sanjeev Kumar

Sir,

This is to certify that the net worth of **Sri Sanjeev Kumar** [PAN- ALNPK6068N] S/o Late Chitranjan Lal, resident of Road No-13C, Rajendra Nagar, Bahadurpur Gumti, Patna, Pin – 800016, Bihar is **₹ 92,34,393** *(Rupees Ninety Two Lakh Thirty Four Thousand Three Hundred Ninety Three only)* as on 31.03.2023 as per records made available to us.

*(For details Refer as annexure-A)*

For: S Sannigrahi & Co
Chartered Accountants
FRN: 004995C

S. Sannigrahi & Co. PATNA REG No 004995C Chartered Accountants

(CA Manish Kumar Chaurasia)
M.NO.-408810
Partner
UDIN: 23408810BGWJBX2838

Place: Patna
Date: 04.12.2023

PATNA :
207, Sumati Place, Opp-Alankar Place,
Boring Road, Patna - 800001
T 0612-2520704, 2520717
M 09334109405, 9934829952
E sscopat@gmail.com

DELHI :
43, Amrit Nagar, South Extn. Part-1,
New Delhi - 110 003
T +91-11-24656564
M 09350808993
E sscodel@gmail.com

RANCHI :
305, Shrilok Complex,
Hazaribagh Road, Ranchi-834001
T 0651-2308953
M 09334716612
E sscoranchi@gmail.com

Annexure-A

Statement of Net worth of Sri Sanjeev Kumar as on 31st March 2023

| SL NO. | Particulars | Amount (in ₹.) |
|---|---|---|
| 1. | Immovable Assets<br>1. Flat No-201, Sarjoo Residency, Danapur, Patna. | ₹ 30,22,389.00 |
| 2. | Movable Assets<br>1. Wagon R - Car | ₹ 456,012.00 |
| 3. | Investments in Shares/ MF/Insurance<br>1. 3,950 Equity Share of Rs 100/- each in Muskan Constructions Pvt Ltd. | ₹ 3,95,000.00 |
| 4. | Current Asstes & Loans and Advances<br>1. Cash and Bank Balances<br>2. Loans & Advance to individuals - considered secured<br>3. Loan to Muskan Constructions Pvt. Ltd. | <br>₹ 10,,72,216.00<br>₹ 34,99,111.00<br>₹ 16,50,000.00 |
| A. | Total Assets: (1+2+3+4) | ₹ 1,00,94,728.00 |
| 1. | Liabilities<br>1. Secured Loan from Bank/ F.Is<br>2. Unsecured Loan from Individuals | <br>₹ 73,335.00<br>₹ 7,87,000.00 |
| B. | Total Liabilities | ₹ 8,60,335.00 |
| | NET WORTH : (A-B) | ₹ 92,34,393.00 |

(Total Net worth is Rupees *Ninety Two Lakh Thirty Four Thousand Three Hundred Ninety Three only.)*

I, **Sanjeev Kumar S/o** Late Chitranjan Lal, in my capacity as Director of the company" **Muskan Constructions Pvt Ltd** " do hereby declare my personal net worth that, what is stated above, is true to the best of my knowledge and belief.

For Muskan Constructions Pvt. Ltd

Director

Date:-04.12.2023
Place: Patna

(Sanjeev Kumar)

S. Sannigrahi & CO.
Chartered Accountants

Place: Patna
Date: 04.12.2023

To,
The Chairman,
Real Estate Regulatory Authority,
Patna, Bihar

**Subject**: Net Worth Certificate of Sri Pramod Kumar

Sir,

This is to certify that the net worth of **Sri Pramod Kumar** [PAN- AEWPK9277R] S/o Late Sri Ambika Prasad Sinha resident of Manjula Niwas, New Chitragupta Nagar, Kankarbagh, Patna, Pin – 800020, Bihar is **₹ 69,49,652** *(Rupees Sixty Nine Lakh forty Nine Thousand Six Hundred Fifty Two only)* as on 31.03.2023 as per records made available to us.

*(For details Refer as annexure-A)*

For: S Sannigrahi & Co
Chartered Accountants
FRN: 004995C

S. Sannigrahi & Co. PATNA REG No. 004995C Chartered Accountants

(CA. Manish Kumar Chaurasia)
M.NO.-408810
Partner
UDIN: 23408810BGWJBV9619

Place: Patna
Date: 04.12.2023

PATNA :
207, Sumati Place, Opp-Alankar Place,
Boring Road, Patna - 800001
T 0612-2520704, 2520717
M 09334109405, 9934829952
E sscopat@gmail.com

DELHI :
43, Amrit Nagar, South Extn. Part-1,
New Delhi - 110 003
T +91-11-24656564
M 09350808993
E sscodel@gmail.com

RANCHI :
305, Shrilok Complex,
Hazaribagh Road, Ranchi-834001
T 0651-2308953
M 09334716612
E sscoranchi@gmail.com

Annexure-A

## Statement of Net worth of Sri Pramod Kumar as on 31st March 2023

| SL NO. | Particulars | Amount (in ₹.) |
|---|---|---|
| 1. | Immovable Assets<br>1. Land & Building | ₹ NIL |
| 2. | Movable Assets<br>1. Fixed Assets | ₹ NIL |
| 3. | Investments in Business<br>1. | ₹ NIL |
| 4. | Current Asstes & Loans and Advances<br>1. Cash and Bank Balances<br>2. Loans & Advance considered secured | ₹ 33,33,152.00<br>₹ 36,16,500.00 |
| A. | Total Assets: (1+2+3+4) | ₹ 69,49,652.00 |
| 1. | Liabilities<br>1. Loan | ₹ NIL |
| B. | Total Liabilities | ₹ NIL |
| | NET WORTH : (A-B) | ₹ 69,49,652.00 |

(Total Net worth is Rupees *Sixty Nine Lakh forty Nine Thousand Six Hundred Fifty Two only.)*

I, **Pramod Kumar S/o Late Sri Ambika Prasad Sinha,** in my capacity as Director of company" **Muskan Constructions Pvt Ltd** " do hereby declare my personal net worth that, what is stated above, is true to the best of my knowledge and belief.

For Muskan Constructions Pvt. Ltd

Date:-04.12.2023
Place: Patna

(Pramod Kumar) Director

S. Sannigrahi & CO.
Chartered Accountants

Place: Patna
Date: 04.12.2023

To,
The Chairman,
Real Estate Regulatory Authority,
Patna, Bihar

**Subject**: Net Worth Certificate of Sri Saryu Baitha

Sir,

This is to certify that the net worth of **Sri Saryu Baitha** [PAN- ABEPB9139L] S/o Late Mishri Baitha, resident of 3MF 3/2, Bahadurpur Housing Colony, Lohiya Nagar, Bhuthnath Road, Patna, Pin – 800026, Bihar is **₹ 59,22,172.00** *(Rupees Fifty Nine Lakh Twenty TwoThousand One Hundred Seventy Two only)* as on 31.03.2023 as per records made available to us.

*(For details Refer as annexure-A)*

For: S Sannigrahi & Co
Chartered Accountants
FRN: 004995C

S. Sannigrahi & Co. PATNA F REG No. 004995C Chartered Accountants

(CA. Manish Kumar Chaurasia)
M.NO.-408810
Partner
UDIN: 23408810BGWJBY5411

Place: Patna
Date: 04.12.2023

PATNA :
207, Sumati Place, Opp-Alankar Place,
Boring Road, Patna - 800001
T 0612-2520704, 2520717
M 09334109405, 9934829952
E sscopat@gmail.com

DELHI :
43, Amrit Nagar, South Extn. Part-1,
New Delhi - 110 003
T +91-11-24656564
M 09350808993
E sscodel@gmail.com

RANCHI :
305, Shrilok Complex,
Hazaribagh Road, Ranchi-834001
T 0651-2308953
M 09334716612
E sscoranchi@gmail.com

Annexure-A

Statement of Net worth of Sri Saryu Baitha as on 31st March 2023

| SL NO. | Particulars | Amount (in ₹.) |
|---|---|---|
| 1. | Immovable Assets<br>1. ½ th share in Flat No-203-204, Meena Residency, Danapur, Patna.<br>2. Flat No-104, sarjoo Residency, Danapur, Patna.<br>3. Land at Hajipur, Bihar – at cost. | ₹ 38,90,262.00<br>₹ 20,00,000.00<br>₹ 45,815.00 |
| 2. | Movable Assets<br>1. Hundai-xcent – Market Value | ₹ 90,000.00 |
| 3. | Investments in Shares/ MF/Insurance<br>1. Investment in Mutual Fund at cost | ₹ 24,37,070.00 |
| 4. | Current Asstes & Loans and Advances<br>1. Cash and Bank Balances | ₹ 4,43,858.00 |
| A. | Total Assets: (1+2+3+4) | ₹ 89,07,005.00 |
| 1. | Liabilities<br>1. Secured Loan from Bank/ F.Is | ₹ 29,84,833.00 |
| B. | Total Liabilities | ₹ 29,84,833.00 |
| | NET WORTH : (A-B) | ₹ 59,22,172.00 |

(Total Net worth is Rupees *Fifty Nine Lakh Twenty TwoThousand One Hundred Seventy Two only.*)

I, Saryu Baitha S/o Late Mishri Baitha, in my capacity as Director of the company" Muskan Constructions Pvt Ltd " do hereby declare my personal net worth that, what is stated above, is true to the best of my knowledge and belief.

For Muskan Constructions Pvt. Ltd

Saryu Baitha

Director

Date:-04.12.2023
Place: Patna

(Saryu Baitha)