D.Prasad & Associates
Chartered Accountants

1/47, Vivekanand Marg (Last Plot)
In front of Giriraj Apartment
North S. K. Puri, Patna - 800 013
Email : dprasadca@gmail.com
carajanpatna@gmail.com
Mob. : 9431020910, 7004617186
9431020909 • Tel. : 0612 - 2576350

NET WORTH

This is to certify that Mr. SOORAJ BHARTI S/O SRI MANOJ KUMAR BHARTI , RESIDENT OF : PARIKARMA , 4TH FLOOR, QUALITY ENCLAVE, SOUTH MANDIRI, NEAR KATH PUL,PATNA-800001(BIHAR), PAN: BNKPB1602H, DOB:06/05/1987 has the following Net Worth Amounting to Rs.60,10,783/- (Sixty Lakh Ten Thousand Seven Hundred Eighty Three only) as on 30/10/2023.

SL No.:	Particulars	Market value(Amount in Lacs)
'A'	**(a) Fixed Assets (immovable Assets)**	
	Land & Building	
	Flat No. A-G05/G06 In Gulab City , Mahua Bag , Jagdeo Path Patna-14	13,33,000.00
	Flat No. C-G03 In Gulab City , Mahua Bag , Jagdeo Path Patna-14	14,52,075.00
	(b) Fixed Assets (Movable Assets)	
	Four wheeler (1) One XUV700 AX7 L DSL (Mahindra)	20,51,050.00
	Two wheeler (1) Royal TBTS 500	1,20,000.00
	Computer & Laptop	50,000.00
	(c) Investment In Other Company	
	Arghya Construction Pvt. Ltd.	25,500.00
	Bharti Merdhatia Constructions.	17,88,442.00
	Citi Inn (Hotel)	5,85,467.00
	Medhatiya Construction Co.Pvt.Ltd.	13,00,000.00
	Xperts One Stop Solution LLP	2,20,000.00
	(d) Investment	10,36,096.00
	LIC	
	(e) Liquid Assets	1,48,520.00
	Cash & Bank	
	Total Assets (A):	**1,01,10,150.00**
'B'	**Liabilities:**	
	Home Loan, Allahabad Bank, Account no.50286637665	17,18,529.00
	Car Loan (Mahindra XUV700 AX7) from Indian Overseas Bank	19,41,258.00
	Loan from LIC	4,39,580.00
	Total Liabilities (B)	**40,99,367.00**
'C'	**NET WORTH: (A)-(B)**	**60,10,783.00**

PLACE :- PATNA
DATE :- 30.10.2023
UDIN :- **23405842BGWYNX4399**

D PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS
(R.R.RAJAN)
PARTNER

D.Prasad & Associates
Chartered Accountants

1/47, Vivekanand Marg (Last Plot)
In front of Giriraj Apartment
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9431020909 • Tel. : 0612 - 2576350

NET WORTH

This is to certify that Mr. RANJAN KUMAR MERTIYA S/O SRI KAILASH CHAND , RESIDENT OF : 4TH FLOOR, VASUDEO CITY, RAJENDRA PATH, OPP RAJHUNS GUEST HOUSE, BENI BABU KA BAGICHA, DIST-PATNA-800001(BIHAR), PAN: ABHPM7886L, DOB:15/12/1977 has the following Net Worth Amounting to Rs.1,62,63,743/- (One Crore Sixty Two Lakh Sixty three Thousand Seven Hundred Forty three only) as on 30/10/2023.

SL No.:	Particulars	Market value(Amount in Lacs)
'A'	**(1) Fixed Assets (immovable Assets)**	
	(a) Land & Building	
	Flat No. C-G03, Quality Campus Block-C , Lohia Path Jagdeo Path Patna-14	24,00,000.00
	Flat No. C-G04, Quality Campus Block-C , Lohia Path Jagdeo Path Patna-14	21,00,000.00
	(b) Agricultural Land 844.5 decimal at *Rajgir*	48,96,117.00
	(2) Current Assets	
	(a) Investment In Other Company	
	City Makers Pvt. Ltd.	50,000,00
	Arghya Construction Pvt. Ltd.	76,500.00
	Medhatiya Construction Co.Pvt.Ltd.	13,50,000.00
	Ram Mertiya Developers	25,000,.00
	Skylark Construction	3,71,363.00
	Tanishi Developers & Builders LLP	12,62,373.00
	Tara Homes	1,04,45,250.00
	Xperts One Stop Solution LLP	2,20,000.00
	(c) Investment	
	LIC	7,25,554.00
	(d) Liquid Assets	
	Cash & Bank	2,25,400.00
	TOTAL ASSETS (A)	**2,41,47,557.00**
'B'	**Liabilities**	
	HOME LOAN A/C-50300279444,50300281330 FROM INDIAN BANK, PATNA MAIN BRANCH	32,70,142.00
	Loan from LIC	6,13,672.00
	Loan From Others	40,00,000.00
	Total:	**78,83,814.00**
'C'	**NET WOTH : (A) – (B)**	**1,62,63,743.00**

PLACE :- PATNA
DATE :- 30.10.2023
UDIN :- **23405842BGWYNY5601**

D PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS
(R.R.RAJAN)
PARTNER