

S R R & ASSOCIATES

CHARTERED ACCOUNTANTS

HOTEL CHANDRAGUPTA COMPLEX

JAMAL ROAD, PATNA - 800 001

Telephone No. 0612 - 2226652, 09431887948

E-Mail : krranjan_fca@yahoo.com

TO WHOM IT MAY CONCERN

THIS is to certify that the **NET WORTH** of "**Mr. ARUN KUMAR**", (PAN: AHAPK5633Q) son of Mr. Nand Lal Prasad Choudhary, presently residing at House No. 189, Kayasth Toli, Awasthi Ghat, Danapur, Patna - 800 012 is Rs.76,32,000/- (Rupees Seventy Six Lacs Thirty-Two Thousand) only as per his Financial Statement & other documents produced before us for the year ended 31st March, 2023. Computation of Net Worth of the said person is given hereunder.

NET WORTH COMPUTATION:

S. No.	PARTICULARS		As On 31.03.2023	Rs. P.
A	Tangible Assets:			
i.	Fixed Assets (Immovable Properties) Book Value		33,01,000.00	
ii.	Investments In Proprietorship Firm		9,77,000.00	
iii.	Investments In Partnership Firm		4,86,000.00	
iv.	Investments In FD/ RD (Book or Face Value)		11,86,000.00	
v.	Loans & Advances		10,00,000.00	
vi.	Cash & Bank Balances		6,82,000.00	
	Total Assets:	A		76,32,000.00
B	Liabilities:			
i.	Current Liabilities		-	
ii.	Other Liabilities		-	
	Total Liabilities:	B		-
	Total Net Worth As On 31.03.2023	C	A - B	76,32,000.00

NOTE: Amount has been rounded off to the nearest multiple of thousand.



Place: Patna

Date: The 23rd day of December, 2023.

FOR S R R & ASSOCIATES
Firm Reg. No.: 355431C
Chartered Accountants

Ranjat

(CA. K. R. RANJAN)
Partner.
Mem. No.: 055688

H.O. : J. C. Mallick Road, Hirapur, Dhanbad - 826001, Ph.: 0326 - 2207522

Branches : 53, N. S. Road, 3rd floor, Kolkata - 700 001, Ph.: 033-22308437

NET WORTH CERTIFICATE

This is to certify that the net worth of **Mrs. Anjali Kumari**, W/o-, Anish Kumar, 35, Sardar Patel Path, North Sri Krishnapuri, Boring Road, Near Krishna Apartment, Patna 800013 is as under:-

<u>SL NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
A.	<u>Investments</u>	
	Shares and Securities as on 16/02/2024 as per D mat Account	22,46,641.85
	Deposit in Term Deposit with State Bank of India Invested Value as on 06/06/2019)	
	TDR No -38507174776	45000.00
	38507173591	<u>50000.00</u>
B.	Ornaments- 750 grams (As per declaration)	95000.00
		42,50,000.00
C.	<u>Cash and Bank Balance :</u>	
	Cash in Hand	200,000.00
	<u>Cash at Bank –Saving account</u>	
	i) <u>With SBI</u> , Anandpuri Branch, Patna	
	As on 16/02/2024 A/c No- 33891236492)	563216.54
	ii) <u>With Yes Bank</u> , Boring Canal Road Patna Branch	
	as on 16/02/2024, A/c No.-062099000000847	<u>567479.82</u>
C.	Total Assets(A+B)	<u>11,30,696.36</u>
		77,22,338.21
D.	<u>Liability</u>	NIL
E.	Net Assets = C-D	<u>77,22,338.21</u>

Further certified that this certificate is being issued on the basis of documents made available, and self declaration of Mrs. Anjali Kumari, Director of M/s Saksh Construction and Developers Private Limited .

Also certified that this certificate is being issued at the request of **Mrs. Anjali Kumari**, Director of the Company for submission to the RERA, Bihar.

Place: Patna
Dated : 04/03/2024

for M R K Associates
Chartered Accountants



(Satish Kumar)
Partner
MN – 075486

UDIN-24075486BKEKXF5463