

TO WHOM IT MAY CONCERN

NETWORTH CERTIFICATE

This is to certify that the Networth of **Mr. Kameshwar Pradhan**, S/o Late Shri Ram Paras Pradhan, resident of Opposite Road No. - 3, Ashok Kunj, Ashok Nagar, Ranchi – 834002 (Jharkhand) as on 31.03.2018 is Rs. 60,50,850.00 (Rupees Sixty Lakh Fifty Thousand Eight Hundred Fifty only) as per the detail given in the table below:

Particulars	Amount (Rs.)
a. Fixed assets (Land & Building, Furniture & Fixtures etc.)	50,00,000.00
b. Investment (Fixed Deposits, Mutual Fund etc.)	10,00,000.00
c. Cash-in-hand	50,850.00
Total Assets	60,50,850.00
Less: Liabilities	NIL
Total Net worth	60,50,850.00

We further certify that:

The above calculation of Networth based on our scrutiny of the documents is true and correct to the best of our knowledge and as per information provided to our satisfaction.

For D. Pradhan & Co.
Chartered Accountants





(Dinesh Kr. Pradhan, F.C.A.)

Prop.

M. No. 402079

Place : Ranchi

Date : 13/04/2018

KAMESHWAR PRADHAN

Opposite Road No. 3, Ashok Kunj, Ashok Nagar, Ranchi - 834 002 (Jharkhand)

BALANCE SHEET AS ON 31.03.2017

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital b/f	13,395,320.08		Fixed Assets:		
Add:			Land (Kahal More, Pandua, Ranchi)	4,442,498.00	
Sale of Land & Building	16,500,000.00		Land & Building, Ashok Kunj, Ashok Nagar, Ranchi	504,000.00	
Pension	389,528.00		Scoter (Honda Pleasure)	36,018.00	
Interest earned on Fixed Deposits	1,111,803.00		Cycle	3,300.00	
Rental Income	144,000.00		Furniture & Fixtures	240,000.00	
	31,540,651.08		Gold Ornaments	215,784.00	
Less:			Loans and Advances (Assets)		
Drawings	550,000.00	30,990,651.08	Sandeep S. Bhosale		5,900,000.00
			Investment & Deposits:		
Personal Loan from Bank of India			Fixed Deposits:		
Ashok Nagar Branch	196,442.00		Bank of India, Ashok Nagar, Ranchi	14,135,863.00	
			Bank of India, Birsa Chowk, Ranchi	166,344.60	
			Bank of India, Club Side, Ranchi	150,000.00	
			Bank of India, Harnu, Ranchi	288,475.47	
			Bank of India, Kanke, Ranchi	1,100,000.00	
			Bank of India, Ranchi Br., Ranchi	111,018.62	
			Bank of India, Vikash Bhawan, Ranchi	100,000.00	
			Bank of India, Ureer Bazar, Ranchi	100,000.00	
			Muthoot Finance FD	150,000.00	
			ICICI Life Insurance Policy deposit		
			Add: Interest for F.Y. 2016-17 (Current Year)	16,301,701.69	
				1,111,803.00	17,413,504.69
			Bond & Mutual Funds:		
			Reliance Mutual Fund	160,000.00	
			DSP BlackRock Mutual Fund	346,000.00	
			UTI India Tax Saving Regular Plan	162,270.00	
			ICICI Mutual Fund	1,005,137.00	
			HDFC Tax Saving Bond	20,000.00	
			T&L Tax Saving Bond	20,000.00	
			SBI Magnum Multiplier Fund	240,000.00	
			SBI Mid Cap Fund	65,000.00	
			SBI Blue Chip Fund	105,000.00	
			HDFC Bank Tax Saving Mutual Fund	50,000.00	
			Govt. Sovereign Gold Bond	58,860.00	
			Cash & Bank Balances:		
			BOI, Ashok Nagar, Ranchi SB A/c No. 4992111100000006	57,268.30	
			BOI, Ranchi Main Branch, SB A/c No. 490011110039173	67.00	
			BOI, Bokaro Branch, SB A/c No. 4910111000002436	48.81	
			BOI, Ranchi Main Branch, SB A/c No. 4900101409417		
			BOI, Kanke Road Branch, SB A/c No. 4964101100000006	1,506.21	
			Cash-in-hand	140,831.07	
					199,721.39
					31,187,093.08
					31,187,093.08



M. K. Pradhan
M. No. 402079

KAMESHWAR PRADHAN
Opposite Road No. 3, Ashok Kunj, Ashok Nagar, Ranchi - 834 002 (Jharkhand)
BALANCE SHEET AS ON 31.03.2016

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
			Fixed Assets:		
			Land (Tahsildar Sahkari Grh Nirman Society Ltd., Patna	38,475.00	
			Land & Building, Ashok Kunj, Ashok Nagar, Ranchi	504,000.00	
			Scoter (Florida Pleasure)	36,018.00	
			Cycle	3,300.00	
			Furniture & Fixtures	240,000.00	
			Gold Ornaments	107,477.00	929,270.00
			Loans and Advances (Assets)		5,900,000.00
			Sandeep S. Bhosale		
			Investment & Deposits:		
			Fixed Deposits:		
			Bank of India, Ashok Nagar, Ranchi	1,860,631.33	
			Bank of India, Birsia Chowk, Ranchi	166,344.60	
			Bank of India, Club Side, Ranchi	150,000.00	
			Bank of India, Hartu, Ranchi	288,475.47	
			Bank of India, Kanke, Ranchi	1,236,944.47	
			Bank of India, Ranchi Br., Ranchi	111,018.62	
			Bank of India, Vikash Bhawan, Ranchi	100,000.00	
			Bank of India, Upper Bazar, Ranchi	100,000.00	
			Muthoot Finance FD	150,000.00	
			ICICI Life Insurance Policy deposit	750,000.00	
				4,413,414.49	
			Add : Interest for F.Y. 2013-14	282,749.48	
			Add : Interest for F.Y. 2014-15	343,111.50	
			Add : Interest for F.Y. 2015-16 (Current Year)	485,907.10	5,525,182.57
			Bond & Mutual Funds:		
			Reliance Mutual Fund	32,000.00	
			DSP BlackRock Mutual Fund	32,000.00	
			TATA India Tax Saving Regular Plan	150,000.00	
			ICICI Mutual Fund	900,000.00	
			IDFC Tax Saving Bond	20,000.00	
			I&T Tax Saving Bond	20,000.00	1,154,000.00
			Cash & Bank Balances:		
			BOI, Ashok Nagar, Ranchi SB A/c No. 4992111100000006	87,667.86	
			BOI, Ranchi Main Branch, SB A/c No. 49001113039173	62.00	
			BOI, Bokaro Branch, SB A/c No. 491011100002436	43.81	
			BOI, Ranchi Main Branch, SB A/c No. 4900101409417	1,488.03	
			BOI, Kanke Road Branch, SB A/c No. 4964101100000006	1,432.21	
			Cash-in-hand	8,439.60	99,133.51
					13,607,586.08



(Handwritten signature)
D-12-Pradhan
M.No. 402029