BUSINESS CONSULTANCY & AUXILIARY SERVICES

Office: M. P. Nagina, Office No.: 504, 5th Floor, Adityapur, Jamshedpur-831013

NET WORTH CERTIFICATE

We hereby certify below the position of Assets & Liabilities of the person mentioned hereunder as on 31.03.2022

The same has been verified from the records & other details produced before us:

Name

: ALOK DUBEY

PAN

: AHMPD3570D

Date of Birth

: 13.12.1976

Permanent Address

: H.No-247, MIG Housing Colony, ADITYAPUR,

SERAIKELA KHARSAWAN, JHARKHAND-831013

Office Address

: H.No-247, MIG Housing Colony, ADITYAPUR,

SERAIKELA KHARSAWAN, JHARKHAND-831013

(A) Total Value of Immoveable Property:

(This includes <u>beneficial share</u> owned in Land, Building, Flat, Factory, Shop, House etc.)

Nature of Property	Location with Complete Address	Value at Cost (In Rs.)
FIXED ASSETS	H.No-247, MIG Housing Colony, ADITYAPUR, SERAIKELA KHARSAWAN, JHARKHAND-831013	45,63,859.00
FLAT	1150 SQ FEET FLAT AT HIG FLAT NO: A2-5/1, ADITYAPUR	46,69,360.00
FLAT	1575 SQ FEET FLAT AT HIG FLAT NO: A1-402, HARMU HOUSING COLONY, RANCHI	75,21,696.00
TOTAL		1,67,54,915.00

(B) Total Value of Other Assets:

(This includes Cash, Bank balance, Gold, Other Jewellery, Investment in Shares/Mutual Funds/FD's/LIC etc, Vehicles, Capital in Business etc.)

Nature of Asset	Particulars of Asset/ Complete Description	Oty.	Value at Cost (In Rs.)
JEWELLERY	JEWELLERY	MULTIPLE	58,5000.00
OTHER CURRENT ASSETS	OTHER CURRENT ASSETS	MULTIPLE	69,10,879.00
CASH & BANK BALANCE			2,05,410.00
TOTAL			77,01,289.00

(c) Total Liabilities:

Borrowed From	Amount & Securities offered	Purpose	O/s as on 31.03.2022 (In Rs)
SECURED LOAN	OTHERS	BUSINESS	51,24,102.00
OTHER LIABILITIES	OTHERS	BUSINESS	29,64,339.00
TOTAL			80,88,441.00

(D) Net Worth: (A + B - C) = 1,63,67,763.00/-

(In words RS. ONE CRORE SIXTY-THREE LACS SIXTY SEVEN THOUSAND SEVEN HUNDRED SIXTY THREE RUPEES)

For BABBER LAL AND ASSOCIATES

Chartered Accountants

For Babber Lal And Associates Chartered Accountants

Ca Ankit Babber

ANKIT BABBER

Proprietor

Membership Number: 446546hbership No.446513

Firm Reg No: 028822C

UDIN: 23446513BGRAXR6443

Place: Jamshedpur Date: 10.05.2023