

## AGRAWAL ABHISHEK KUMAR & CO.

CHARTERED ACCOUNTANTS Ashok Katra, 2nd Floor.

Sujaganj, Bhagalpur: -812002

E-mail ID: caabhishekagrawal87@gmail.com

## To Whom It May Concern

## **NET WORTH CERTIFICATE**

This is to certify on the basis of information and other relevant records produced before us, that the Net Worth of Kaushal Kishore (Director-Maa Kundeshwari Construction pvt Ltd), Holding No 32A/A, Manik Sarkar Ghat Road, Bhagalpur-812001 as on 27th July 2023 of Rs. One Crore Eleven Lakhs Sixty-Two Thousand Only. The details are as given below:

S.No.	Particulars	MARKET VALUE (Rs.)	
1.	Fixed Assets	Amount (In Rs.)	Total (In Rs.)
A.	Land & Building	65,00,000	rotal (in Ks.)
В.	Tools & Equipment & Others	4,50,000	50.50.000/
2.	Investment	4,30,000	69,50,000/-
	i Gold & Jewellery	15,00,000	
	ii Invest in Securities & LIC & FD		15,00,000/-
3.	Current Assets		22,00,000,
	i Cash in hand & Bank Balance	21,50,000	
	Il Stock in Trade	9,87,000	31,37,000/-
		Sub-total (A)	1,15,87,000/-
4.	Secured/Unsecured Loans		2,22,01,000,
	Secured Loan From Bank	-	+
5.	Current Liabilities & Provision		
	Sundry Creditors	3,45,000	
	Other Liabilities & Provision	80,000	4,25,000/-
	Sub-total (B)		4,25,000/-
	Total		1,11,62,000/-

The Above Certification is Based On the Documents and Information Provided by The Person Before Us. Unique Document Identification Number (UDIN) For This Document is 2.3 310810 B 6145614 6432

FOR AGRAWAL ABHISHEK KUMAR & CO.

CHARTERED ACCOUNTANTS

FRN: - 022272C

ABHISHEK KUMAR AGRAWAL

(Partner)