

NET WORTH CERTIFICATE

We hereby certify below the position of Assets & Liabilities of the person mentioned hereunder as on 31/03/2024.

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

Name : Sukhraj B Nahar Family Trust
PAN : AAHTS3066P
Date of Incorporation : 11/12/1980
Permanent Address : B-1, Mahalaxmi Chambers,
22, Bhulabhai Desai Road,
Mahalaxmi, Mumbai - 400026

(A) Total Value of Assets

Nature of Property	Particulars	Value at Cost
Fixed Assets	Flat, Shops & Offices	3,67,67,170
Investments	Investments in Quoted Shares, Unquoted Shares, Partnership Firms, Fixed Deposits	49,05,49,118
Loans & Advances	Inter Group & Others	1,09,02,230
Deposits	Magh Corpus Fund, Electricity	3,53,006
Sundry Debtors	Rent & Others	13,260
Taxes Paid	Income Tax	29,44,400
Cash & Bank Balances	Cash & Bank Balances	2,95,73,727
TOTAL		57,11,02,911

(B) Total Liabilities:

Borrowed From	Amount & Securities offered	Purpose	O/s as on 31/03/2024
Unsecured Loans			5,00,00,000
Current Liabilities		Sundry Creditors, GST	4,98,354
Provision for Tax		Income Tax Provision	45,00,000
Deposits		Security Deposits	1,78,577
TOTAL			5,51,76,931

(C) Net Worth: (A -B) :

51,59,25,980/-

(In words Fifty one crore fifty nine lakh twenty five thousand nine hundred and eighty only)

For UDANI MEHTA & CO.

Firm Registration No. 111115W
CHARTERED ACCOUNTANTS

MUMBAI
Date: 06/11/2024

(T.D.UDANI)
PROPRIETOR
Membership No.031785
UDIN:24031785BKAUQV6636