



**TO WHOM SO EVER IT MAY CONCERN**

On the basis of books of accounts, other records as on 31.03.2022 produced before us and explanation given to us, we certify that the net worth of **Sri Manmohan Gupta, S/o Late Bhagat Ram Gupta**, residing at Gupta Niwas, Old Station Road, Bhubaneswar as on 31.03.2022 was Rs 329.11 Lacs (Rupees Three Crore Twenty Nine Lacs and Eleven Thousand only) as detailed given below:

(Rs in lacs)

Sl No	Particulars	Amount	Amount
A	Fixed Assets		
	i) Immovable Property (As per details Attached)	206.17	
	ii) Jewellery	23.00	229.17
B	Investments		
	i) Capital Investment in firms	188.48	
	ii) Investments in Share and Scripts	83.24	
	iii) LIC, MF & Bonds etc	98.30	370.02
C	Other Current Assets		
	i) Loans & Advances	94.46	
	ii) Others	77.70	172.16
D	Cash & Bank Balances		12.09
			<b>783.44</b>
<b>Less:</b>	Loans from Kotak Mahindra Bank	229.31	
	Unsecured Loan from Friends , Relatives	219.30	
	Other Payables	5.72	454.33
	<b>Net Worth</b>		<b>329.11</b>
	(Rupees Three Crore Twenty Nine Lacs and Eleven Thousand only)		

The certificate has been issued on the special request made by him for submission of the same to the Bank for loan purpose.

Place: Cuttack

Date: 15-11-2022



For M P Mundhra & Co.  
Chartered Accountants  
FIR-320908E

*Nabha*

Manoj Prasad Mundhra  
Partner M.No-030808E

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