



PRADEEP KUMAR GUPTA

Chartered Accountant

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XXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXX

NET WORTH CERTIFICATE

We hereby certify below the position of Assets & Liabilities of the person mentioned hereunder as on 03.01.2020

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

Name : XXXXXXXXXXXXXXXX
PAN : XXXXXXXXXXXXXXXX
Permanent Address : XXXXXXXXXXXXXXXXXXXXXXXX
Office Address: : XXXXXXXXXXXXXXXXXXXXXXXX

(A) Total Value of Immoveable Property:

Nature of Property	Location with Complete Address	Amount (in Rs.)
Residential Plot	XXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXX
Residential Plot	XXXXXXXXXXXXXXXXXXXXX	XXXXXX
House	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXX
Factory	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXX
TOTAL Value of Property is taken As per Valuation Report of Valuer. and explanation attached herewith)		XXXXXXXXXXXXXXXXXXXXX

(B) Total Value of Other Assets:

Nature of Asset	Particulars of Asset/ Complete Description	A/c no	Amount (Rs.)
Mutual Funds	ICICI Prudential Life insurance Co		
Saving Bank Account	Statndard Chartered Bank The Mall Kanpur	A/c no	
Saving Bank Account			
Capital investment	M/s Blue Star Finishers	As per Audited Financial Statements	
TOTAL			

(C) Total Liabilities:

Borrowed From	Amount & Securities offered	Purpose	Amount (Rs)
Bank Loan	-		Nil
TOTAL			Nil

(D) Net Worth: (A + B – C) = /- FIVE CRORE THREE LACS FIFTY THOUSAND TWO HUNDRED EIGHTY RS ONLY)

For PRADEEP KUMAR GUPTA
Chartered Accountant

Proprietor
FRN
Membership Number:
Date:
UDIN:-



PRADEEP KUMAR GUPTA

Chartered Accountant

“□□□□□ □□□□”, 128/501 ‘K’ BLOCK

Kidwai nagar, Kanpur-208011

Mob.: 9565039650

E-mail: capradeepgupt@yahoo.com

NET WORTH CERTIFICATE

We hereby certify below the position of Assets & Liabilities of the person mentioned hereunder as on 03.01.2020

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

Name : TAHSIN RANA

PAN : BZOPR1655L

Permanent Address : 53, 54 ROYAL COMPOUND, 111/108 A, POKHARPUR, JAJMAU

(A) Total Value of Immoveable Property:

Nature of Property	Location with Complete Address	Amount (in Rs.)
		NIL
TOTAL		Nil

(B) Total Value of Other Assets:

Nature of Asset	Particulars of Asset/ Complete Description	A/c no	Amount (Rs.)
Saving Account	Bank of Baroda Jagaipurwa	A/c 35490100001266	101873.00
Capital Invested	Blue Star Finishers	As per Audited Financial Statement	5163142.00
TOTAL			5265015.00

(C) Total Liabilities:

Borrowed From	Amount & Securities offered	Purpose	Amount (Rs)
Bank Loan	-		Nil
TOTAL			

(D) Net Worth: (A + B – C) = /- 5265015.00 Rs.

(In words FIFTY TWO LACS SIXTY FIVE THOUSAND FIFTEEN ONLY)

For PRADEEP KUMAR GUPTA
Chartered Accountant

PRADEEP KUMAR GUPTA
Proprietor
FRN 024034C
Membership Number: 420907
Date: 03/01/2020
UDIN:- 20420907AAAAAD4265

**To
Pradeep Kumar Gupta & Company
Chartered Accountant
Kanpur**

Sub: Explanation for Land & Building and plot lahorepur includes in Fixed Assets of Blue star Finishers.

Dear Sir

As per your Query why Land & Building not to be reduced from my net worth , my point wise reply is as under:-

- 1. Plot Lahorepur amounting Rs. 4100000.00 is purchased by firm Blue star Finisher so it is firm's property.**
- 2. Land & Building amounting Rs. 1438230 represent construction of building on the part of land belongs to my brother who was partner in firm since beginning till 31.03.2012. After his retirement firm settled his account and this Building also belongs to the Firm, In valuation report of my property "Industrial (Tannery) Premises on Khata no.37, Part of Arazi Bhumidhari no. 996, 997, 998, 999, 999-Ga and Arazi Plot no. 1006-Ka valuation of firm's Building not included.**

So value of both Plot loherpur , Land & Building doesn't belongs to me and should not be reduced from my net worth .

Hope this reply will help you.

Thanking you

Misbahul Islam