

NETWORTH CERTIFICATE

We, on the basis of relevant records produced and information & explanations given by the management hereby certify the Net worth of Mr. Rajesh Kumar Jayantilal Kadakia as on 30th April 2023 as given below:

Net Worth Statement of Mr. Rajesh Kumar Jayantilal Kadakia as on 30.04.2023 for Indian Assets

Description		Amount (Rs.)
Assets:		
1. Investments in Immovable Properties:		
(a) Commercial Building at Begumpet - Green Towers (50% of Ownership Share: Land Area - 3310 Sq. Yds & Build Up Area - 1,18,250 Sft - Value adopted as per Govt. circle rate)		24,52,89,750
(b) Residential Building at Begumpet - Guest House (50% of Ownership Share: Land Area - 885 Sq. Yds & Build Up Area - 400 Sft - Value adopted as per Govt. circle rate)		2,00,88,250
2. Investments in Shares & Securities:		
Particulars	Acquisition Cost (Rs.)	Current Market Value (Rs.)
(a) 15,46,553 Equity shares of Rs. 10/- each in GV Research Centers Pvt Ltd	1,54,65,530	15,56,23,488
(b) 25,149 Equity shares of Rs. 10/- each in SDNMKJ Realty Pvt Ltd	2,51,490	19,96,78,231
3. Investment in Movable Properties:		
(a) Dobro Toyota Car		7,75,872
4. Current Assets:		
(a) Loans & Advances		16,51,46,965
(b) Cash & Cash Equivalents		2,62,374
(c) Rent and Interest Receivable		20,92,809
(d) Other Current Assets		2,86,057
Total Assets (A)		78,92,43,796
Liabilities:		
1. Secured Loans		6,74,80,590
2. Unsecured Loans		5,15,064
3. Current Liabilities:		
(a) Rent Deposit liability	2,02,44,000	
(b) Outstanding Expenses Payable	10,83,760	
Total Liabilities (B)		8,93,23,414
Networth (A-B)		69,99,20,382

This certificate is issued at the request of the client for the purposes of loan account review and is not to be used for any other purposes.

For M/s KGM & Co
(Chartered Accountants)

FRN: 0015353S



CA Pranay Mehta
(Partner)

M No: 233650

Place: Hyderabad

Date: 11-05-2023

UDIN: 23233650BGXLWJ4153

