



CA. *Ajay Mehta* B.Com. F.C.A.
Chartered Accountant

NET WORTH CERTIFICATE

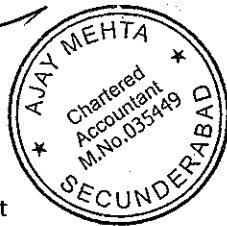
I, on the basis of relevant records furnished and information and explanations given by the management do hereby certify the net worth of Smt. Tejal Modi as on 31-10-2019 as given below:

Net Worth Statement of TEJAL MODI as on 31-10-2019

	Rs.In Lakhs	Rs.In Lakhs
I. IMMOVABLE PROPERTIES		
Plot No.399G at Charlapally & Construction	266.49	
Farm House No.50 Yenkapally	10.00	
Flat No.205, Sapphire Aprts	13.35	
Farm House No.35, Yenkapally	21.22	
	<u>311.06</u>	
II. MOVABLE PROPERTIES		
Cash At Bank	2.69	
Cash in Hand	0.49	
Fixed Assets	7.69	
Deposits, Loans & Advances	186.29	
Sundry Debtors	0.75	
Investment in Pvt. Ltd.	2.18	
Investment in LLP	2.95	
200 Equity shares of Modi Properties Pvt Ltd(at Book value)	70.15	
20 Equity shares of Modi Hosusing Pvt Ltd(at Book value)	1.38	
Jewellery	12.68	
	<u>287.25</u>	
Total Assets(A)		<u>598.31</u>
Less: Current Liabilities & Provisions:		
Unsecured Loans	431.26	
Other Current Liabilities	11.18	
	<u>442.44</u>	
Total Liabilities(B)		<u>442.44</u>
Net Worth(A)-(B)		<u><u>155.87</u></u>

This certificate is issued at the request of the client for the purposes of loan application processing by Federal Bank Ltd and is not intended to be used for any other purposes whatsoever.


(Ajay Mehta)
Chartered Accountant
M No. 035449



Place: Hyderabad

Date:03.12.2019

ICAI UDIN:19035449AAAAGZ5844