



Alphabets of Trust

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

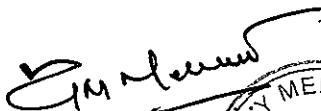
### NETWORTH CERTIFICATE

I, on the basis of relevant records produced and information & explanations given by the management hereby certify the Net worth of Mr. Soham Modi as on 28<sup>th</sup> February 2021 as given below:

#### **Net Worth Statement of Mr. Soham Modi as on 28.02.2021**

| S No.      | Description                                                   | Rs. In Lakhs | Rs. In Lakhs    |
|------------|---------------------------------------------------------------|--------------|-----------------|
| <b>I</b>   | <b>IMMOVABLE PROPERTIES</b>                                   |              |                 |
|            | Plot no.280,Jubilee Hills (as per the books)                  | 31.20        |                 |
|            | Soham Mansion Building ,5-4-187/3 &4,M.G.Road (as per Books)  | 5.70         |                 |
|            |                                                               |              | <b>36.89</b>    |
| <b>II</b>  | <b>MOVABLE PROPERTIES</b>                                     |              |                 |
|            | Cash at Bank                                                  | 4.28         |                 |
|            | Cash In Hand                                                  | 0.51         |                 |
|            | Fixed Asses                                                   | 0.18         |                 |
|            | Investment in Pvt Ltd Company                                 | 10.49        |                 |
|            | 9,220 Equity Shares of Modi Properties Pvt Ltd (As per Books) | 3,308.99     |                 |
|            | 9,800 Equity Shares of Modi Housing Pvt Ltd (As per Books)    | 795.19       |                 |
|            | Deposits, Loans & Advances                                    | 532.21       |                 |
|            | Sundry Debtors                                                | 33.16        |                 |
|            | Jewellery                                                     | 0.59         |                 |
|            | <b>Total Assets (A)</b>                                       |              | <b>4,685.60</b> |
| <b>III</b> | <b>Less Current Liabilities &amp; Provisions</b>              |              |                 |
|            | Unsecured Loans                                               | 396.48       |                 |
|            | Secured Loans                                                 | 254.91       |                 |
|            | Credit Balances in Partnership Firms                          | 199.88       |                 |
|            | Other Current Liabilities                                     | 4.23         |                 |
|            | <b>Total Liabilities (B)</b>                                  |              | <b>855.50</b>   |
|            | <b>Net worth (A - B)</b>                                      |              | <b>3,866.99</b> |

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

  
(AJAY MEHTA)  
Chartered Accountant  
M No. 035449  
Date: 19.03.2021  
Place: Hyderabad  
UDIN : 21035449AAAAEB5359

