



Alphabets of Trust

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 Mr. Rajesh J Kadakia as on 20-03-2021 as given below:

Net Worth Statement of Mr. Rajesh J Kadakia as on 20-03-2021

S No	Description	Rs. In lakhs	Rs. In lakhs
I	IMMOVABLE PROPERTIES		
	Begumpet 1-10-176 Land	0.67	
	Begumpet 1-10-178/31	2.80	
	Begumpet 1-10-178/3/2	2.63	
	Begumpet Land Const. Green Towers	395.38	
	Gift Deed Registration Charges	13.40	
	Renovation Account-Greens Towers	8.63	
	Renovation Account-Sm Modi Complex	92.04	
	Silver Oak Apartment Flat No 320	3.68	
	SM Modi Com. Complex 2 Shops	1.00	
	SM Modi Com. Complex (A1,A2,C3)	13.05	
	SM Modi Com.Complex (A-3)	3.85	
	SM Modi Com. Complex (B-2)	5.19	542.33
II	MOVABLE PROPERTIES		
	Cash At Bank	18.73	
	Cash in Hand	0.82	
	Dbro Toyota Car(AP 10R 6465)	7.76	
	Jewellery	1.31	
	Investment in Pvt Ltd Companies	1,334.26	
	Investment in Unit Trust of India	1.42	
	Deposits, Loans & Advances	1,101.08	2,465.38
	Total Assets (A)		3,007.71
III	Less Current Liabilites & Provisions		
	Secured & Unsecured Loan	864.06	
	Deposits	202.44	
	Other Current Liabilies	10.21	
	Total Liabilities (B)		1,076.71
	Net Worth (A-B)		1,931.00

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

Ajay Mehta
(Ajay Mehta)
Chartered Accountant
M No. 035449
Place: Hyderabad
Date: 27.03.2021
ICAI UDIN: 21035449AAAAEE7542

