



# MUKESH KESHARI & CO.

## CHARTERED ACCOUNTANTS

C.A. MUKESH B. KESHARI  
A.C.A., BAF

MOB. NO. : 99207 90852 / 81697 11576  
EMAIL ID : mukeshkeshari36@gmail.com

### TO WHOM SO EVER IT MAY CONCERN

THIS IS TO CERTIFY THAT: As per the details & documents produced before me & to the best of knowledge & belief. The Net worth of **Mr. Kapil Hiralal Jain** at present residing address at Flat No. 601, Janki Orchid, 90 Feet Road, Opp. S L Porwal School, Bhayander (West), Thane - 401 101, Maharashtra as on 31st March, 2023 are as under:-

**Mr. Kapil Hiralal Jain (Pan No.: AFLPJ5949M)**

<b>A. FIXED ASSETS</b>	<b>As Per Books Value (Rs.)</b>	<b>As Per Market Value (Rs.)</b>
1 Air Conditioner	20,676.00	20,676.00
2 Flat at Nageshwar Park (50% Share)	12,84,400.00	20,00,000.00
3 Flat at Venketesh Heights	49,40,720.00	1,35,00,000.00
4 Hero Honda	23,886.00	23,886.00
5 Mobile	32,330.00	32,330.00
<b>B. INVESTMENTS</b>		
1 F.D. With IDBI (5 Years)	45,000.00	45,000.00
2 Fixed Capital with Rajat Glass World	16,665.00	16,665.00
3 Investment in Labdhi Rajat Glass	2,84,33,199.44	2,84,33,199.44
4 Rajat Mirror	3,50,061.62	3,50,061.62
<b>C. CURRENT ASSETS</b>		
1 Loans & Advances	10,63,949.00	10,63,949.00
2 Deposits (Assets)	6,135.00	6,135.00
3 Sundry Debtors	3,52,677.73	3,52,677.73
4 Fatemi Glass	58,892.35	58,892.35
<b>D. CASH &amp; BANK BALANCE</b>		
1 Cash on Hand	2,87,273.00	2,87,273.00
2 Bank Balance	41,80,642.14	41,80,642.14
<b>TOTAL OF (A+B+C+D)</b>	<b>4,10,96,507.28</b>	<b>5,03,71,387.28</b>
<b>LESS: CURRENT LIABILITIES</b>		
Secured Loan	45,84,833.00	45,84,833.00
Unsecured Loan	1,86,41,610.00	1,86,41,610.00
<b>Net Worth Rs.</b>	<b>1,78,70,064.28</b>	<b>2,71,44,944.28</b>

This certificate is issued on the request of the above party, who is my client.

**C.A. MUKESH B KESHARI**

*Mukesh B Keshari*

**CHARTERED ACCOUNTANTS**  
**MEMBERSHIP NO.: 601311**  
**UDIN NO.: 23601311BGUMZL3861**

**PLACE : Mira Road**  
**DATED : 07/12/2023**





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