Sandeep K Sharma & Associates
Chartered Accountants

NET WORTH CERTIFICATE

This is to certify that, as per the audited Balance sheet, Profit & Loss account and its annexure produced before us, the net worth as on 31st March 2025 of **M/s Vijaylaxmi Infrabuild Private Limited** having its Registered office at **Flat No. 104, 929/1, Naiwala, Faiz Road, Karol Bagh, New Delhi, India – 110005** is **Rs 18 Crores Only.**

The calculation of net worth is as below:

Financial Information (Rs. In Crores)	Actual (Audited): As on 31.03.2025
Paid up Capital	1.00
Add: Reserve & Surplus (Other Equity)	17.00
Less: Deferred Tax Assets (Net)	0.00
Net Worth	18.00

We further certify that the above statement is true & correct to the best of our knowledge & belief and is based on verification of books of accounts and Standalone Audited Balance Sheet and other relevant records of the Company

For Sandeep K Sharma & Associates
Chartered Accountants
Firm No.026156N

SANDEEP KUMAR SHARMA

Digitally signed by SANDEEP KUMAR SHARMA
Date: 2026.07.30 13:35:38 +05'30'

Sandeep Kumar Sharma
Prop.
M.No.520742
UDIN: 26520742NLGDWM7348
Place: New Delhi
Date: 30-07-2026

For Vijaylaxmi Infrabuild Private Limited

Authorised Signatory

Add: RZH-372, Gali NO 12, Raj Nagar Part II, Palam Colony, New Delhi – 110077,
Email: ca.sandy1983@gmail.com

Sandeep K Sharma & Associates
Chartered Accountants

NET WORTH CERTIFICATE

This is to certify that, as per the unaudited Balance sheet, Profit & Loss account and its annexure produced before us, the net worth as on 31st March 2026 of **M/s Vijaylaxmi Infrabuild Private Limited** having its Registered office at **Flat No. 104, 929/1, Naiwala, Faiz Road, Karol Bagh, New Delhi, India – 110005** is **Rs 23.75 Crores Only.**

The calculation of net worth is as below:

Financial Information (Rs. In Crores)	Actual (Unaudited): As on 31.03.2026
Paid up Capital	1.00
Add: Reserve & Surplus (Other Equity)	22.75
Less: Deferred Tax Assets (Net)	0.00
Net Worth	23.75

We further certify that the above statement is true & correct to the best of our knowledge & belief and is based on verification of books of accounts and Standalone Audited Balance Sheet and other relevant records of the Company

For Sandeep K Sharma & Associates
Chartered Accountants
Firm No.026156N

SANDEEP KUMAR SHARMA

Digitally signed by SANDEEP KUMAR SHARMA
Date: 2026.07.30 13:36:56 +05'30'

Sandeep Kumar Sharma
Prop.
M.No.520742
UDIN: 26520742WDBHSE6902
Place: New Delhi
Date: 30-07-2026

For Vijaylaxmi Infrabuild Private Limited

Authorised Signatory

Add: RZH-372, Gali NO 12, Raj Nagar Part II, Palam Colony, New Delhi – 110077,
Email: ca.sandy1983@gmail.com

Sandeep K Sharma & Associates
Chartered Accountants

Statement of Net Worth

The following is the Net Worth of **Mr. Kuldip Singh Rathee** S/o Late Sh. Chhotu Ram R/o FARM NO. 82 ROAD NO. 4, SILVER OAK MARG, GHITORNI NEW DELHI-110030 Having PAN No ABQPR9407H as per the documents shown and explanations given by him for the same as on the 31st March,2026:-

Liquid Assets

		Fig. (Rs. Lakhs)
(A) Cash and Bank Balances		
1	Balance in Saving Account	57.61
2	Fixed Deposit with Bank	1577.39
3	Cash in Hand	2.56
	Sub Total	**1637.55**
(B) Investment		
1	Quoted shares (At Market Value) and unquoted Shares & Securities (At Cost)	441469.76
	Sub Total	**441469.76**
(C) Others		
1	Unsecured Loans Receivable(as per Annexure)	11798.04
	Sub Total	**11798.04**

Non Liquid Assets

(D) Immovable Property		
1	Immovable Properties at Cost (as per Annexure)	5740.34
	Sub Total	**5740.34**

For Vijaylaxmi Infrabuild Private Limited

Authorised Signatory

Add: RZH-372, Gali NO 12, Raj Nagar Part II, Palam Colony, New Delhi – 110077,
Email: ca.sandy1983@gmail.com

Liabilities

(E) Less:- Liabilities

1	Unsecured Loan Payable.	2,609.24
2	Others	289.75
	Total Liabilities	**2898.99**

Total Net Worth (A+B+C+D-E)	**457746.70**

For Sandeep K Sharma & Associates
Chartered Accountants
Firm No.026156N

SANDEEP KUMAR SHARMA

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Date: 2026.07.30 14:41:58 +05'30'

Sandeep Kumar Sharma
Prop.
M.No.520742
UDIN: 26520742DFKZEE2579
Place: New Delhi
Date: 30-07-2026

For Vijaylaxmi Infrabuild Private Limited

Authorised Signatory

Add: RZH-372, Gali NO 12, Raj Nagar Part II, Palam Colony, New Delhi – 110077,
Email: ca.sandy1983@gmail.com

Sandeep K Sharma & Associates
Chartered Accountants

Statement of Net Worth

The following is the Net Worth of **Mrs. Vijay Rathee** W/o Sh. Kuldip Singh Rathee R/o FARM NO. 82 ROAD NO. 4, SILVER OAK MARG, GHITORNI NEW DELHI-110030 having PAN No ADXPR3737M as per the documents shown and explanations given by her for the same as on the 31st March,2026:-

Liquid Assets

		Fig. (Rs. Lakhs)
(A) Cash and Bank Balances		
1	Balance in Saving Account	1788.47
2	Fixed Deposit with Bank	1331.39
3	Cash in Hand	2.23
	Sub Total	**3122.10**
(B) Investment		
1	Quoted shares (At Market Value) and unquoted Shares & Securities (At Cost)	348736.13
	Sub Total	**348736.13**
(C) Others		
1	Unsecured Loans Receivable	255.35
2	Public Provident Fund Account with State Bank of India, Vasant Kunj, New Delhi	49.01
3	Insurance Policy	1.41
	Sub Total	**305.77**

Non-Liquid Assets

(D) Immovable Property		
1	Immovable Property (as per Annexure)	7239.02
	Sub Total	**7239.02**

For Vijaylaxmi Infrabuild Private Limited

Authorised Signatory

Add: RZH-372, Gali NO 12, Raj Nagar Part II, Palam Colony, New Delhi – 110077,
Email: ca.sandy1983@gmail.com

Sandeep K Sharma & Associates
Chartered Accountants

Liabilities

(E) Less:- Liabilities

1	Unsecured Loan Payable	124.79
2	Others	37.50
	Total Liabilities	**162.28**

Total Net Worth (A+B+C+D-E)	**359240.73**

For Sandeep K Sharma & Associates
Chartered Accountants
Firm No.026156N

SANDEEP KUMAR SHARMA

Digitally signed by SANDEEP KUMAR SHARMA
Date: 2026.07.30 13:36:09 +05'30'

Sandeep Kumar Sharma
Prop.
M.No.520742
UDIN: 26520742BGXULU3671
Place: New Delhi
Date: 30-07-2026

For Vijaylaxmi Infrabuild Private Limited

Authorised Signatory

Add: RZH-372, Gali NO 12, Raj Nagar Part II, Palam Colony, New Delhi – 110077,
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