

**SGVG & CO**

CHARTERED ACCOUNTANTS

Office Add. : 649, 6th Floor, JMD Megapolis IT
Park, Sector-48, Gurugram-122001 (Hr.)
Phone : 0124-4378009
Mobile : 9818798009, 9971672936
E-mail : garg.garg@yahoo.com
gargsandeep684@gmail.com
Website : www.sgvg.in

NET WORTH CERTIFICATE

I hereby certify below the position of Assets & Liabilities of the Company mentioned hereunder as on 30.06.24. The same has been verified from the records & other details produced before us:

Name : SILVERGLADES HOMES LLP
LLP Identification No. : ABZ - 9999
PAN : AEXFS7079C
Date of Incorporation : 06 February 2023
Address : 506, 5th Floor, Time Square Building
B Block, Sushant Lok -1, Gurugram - 122002

It is also certified from the books of accounts that as on 30/06/2024, the Partner's capital balance stands at Rs. 15,00,00,000/- and the Profit & Loss A/c shows a credit balance of Rs. 14,17,395/-. The details of Partner's Capital A/c are as under:

S No.	Particulars of Partners	Capital Balance as on 30/06/2024 (Rs.)
1	Centerstone Estate LLP	9,00,000/-
2	Silverglades Holdings Pvt. Ltd	7,45,50,000/-
3	Silverglades Infrastructure Pvt. Ltd	7,45,50,000/-
4	Undivided Profit as on 30/06/2024	10,41,000/-
TOTAL		15,10,41,000/-

The calculation of Net Worth as on 30/06/2024 is as under:

(A) Total Value of Non-Current Assets:

Nature of Asset	Description of Asset	Value at Cost (Rs.)
XXXXXX	XXXX	XXXXXX
TOTAL		NIL



(B) Total Value of Current Assets:

Nature of Asset	Description of Asset	Value at Cost (Rs.)
Loans & Advances	Pyramid & Lid Realtors LLP	74,57,28,447/-
Cash	Cash in hand	51,389/-
Bank	Bank account balances	4,52,944/-
Bank	FDR	7,41,75,475/-
Inventory	Work-in-progress	19,07,64,317/-
Other Current Assets	Accrued Interest on FDR	33,03,586/-
Other Current Assets	TDS Receivable	2,32,591/-
TOTAL		1,01,47,08,749/-

(C) Total Current Liabilities:

Nature of Liability	Description of Liability	Outstanding as on date (Rs.)
Duties & Taxes	Deferred tax liability, TDS payable, etc.	78,07,470/-
Sundry Creditors	Creditors	4,34,84,808/-
Other Current Liability	Loan from Partners	81,23,75,475/-
TOTAL		86,36,67,753/-

(D) Net Worth: (A + B - C) = Rs. 30,20,81,996/-

(In words Rupees Thirty Crores Twenty Lakhs Eighty-One Thousand Nine Hundred Ninety-Six)



The Net Worth of M/s Silverglades Homes LLP as on 30/06/2024 is Rs. 30,20,81,996/-.

This certificate is issued for submission to The Haryana Real Estate Regulatory Authority, Gurugram, New PWD Rest House, Civil Lines, Gurugram Haryana - 122001 towards RERA registration of new project "The Legacy-Phase-I" on 9.950 acres of land at Sector-63A, Gurugram, Haryana, vide Temp Project ID RERA-GRG- 1689-2024 dated 11.07.2024. The preparation of financial statements and accounts is sole responsibility of the Management of the LLP. I have issued this certificate after due verification of the books of accounts provided to me.

**For SGVG & CO
Chartered Accountant**



**CA Sandeep Garg
Partner**

(M. No:- 099769)

Place:- Gurgaon

Dated:- 31/07/2024

UDIN: 24099769BKCAIY6452