



PRATHAM BHATIA & ASSOCIATES

CHARTERED ACCOUNTANTS

To,
Chairman,
Haryana Real Estate Regulatory Authority, Panchkula
Government of Haryana

NET WORTH CERTIFICATE

On the basis of our examination of the Audited Balance Sheet for the year ended 31st March 2024, we hereby certify that following is the position of the Assets and Liabilities of the person mentioned hereunder as on 31st March 2024:-

Name : LUEXESTATES REALTY LLP

LLPIN : ABZ-2935

**Address : C-3/9, SECTOR-7, ROHINI, Naharpur, North West Delhi, Delhi, India,
110085**

PAN : AAKFL4997M

The total Assets of the LLP as on the date of 31st March 2024 are as follows: -

Property, Plant and Equipment	4,11,458
Non Current Investments	19,39,51,800
Trade Receivables	25,42,374
Cash And Cash Equivalents	394182
Short Term Loans and Advances	10,51,78,985
Other Current Assets	11,70,561
Total Assets	30,36,49,360

The above Assets are reduced by the following Liabilities outstanding as on 31st March 2024, to Calculate the Net Worth as on 31st March 2024:-

Short Term Borrowings	15,48,00,000
Trade Payables	9,92,031
Other current Liabilities	83,490
Short Term Provisions	1,03,428
Total Liabilities	15,59,78,949

Pratham Bhatia

Net Worth As on 31st March 2024

Total Assets as on 31 st March 2024	30,36,49,360
Total Liabilities as on 31 st March 2024	15,59,78,949
Net Worth as on 31 st March 2024	14,76,70,411

On the Basis of the above explanation it is to certify the Net Worth of Luxestates Realty LLP as on 31st March 2024 as is Rs. 14,76,70,411 (Rupees Fourteen Crores Seventy Six Lakhs Seventy Thousand and Four Hundred Eleven Only).

The above statement is true & correct to the best of our knowledge.

For Pratham Bhatia and Associates

Chartered Accountant

FRN 030494N

Pratham Bhatia



Signature

Pratham Bhatia

Mem. No. - 540398

UDIN : - 24540398 BKFRU26166

Date: - 27.09.2024

Place: - DELHI