



# AFROZ NAZIR & ASSOCIATES

## CHARTERED ACCOUNTANTS

UDIN : 24178115BKBFWN1950

### NETWORTH CERTIFICATE

On the specify request of **M/S. Yuvraj Engineering Automation (Prop. SUPRIYA ASHOKRAO JADHAV)** (PAN -BKNPJ2365M FDBPS4241G) having its registered office at B-46, Midc, Waluj, Aurangabad- 431136. as on 31.03.2024 was Rs. 22,81,097.00 (Rs. Twenty-Five Lakh Fifty-Three Thousand Two Hundred Thirty-Six Only) as per following details:

PARTICULARS	AMOUNT(Rs.)
<b>I. ASSETS</b>	
A. Fixed Assets (Net)	49,14,115.00
B. Current Assets	
i. Inventories	3,78,011.00
ii. Trade Receivables	8,01,245.00
iii. Investment	1,26,500.00
iv. Deposit & Advance	40,210.00
v. Cash & Bank Equivalentents	3,05,712.00
<b>Total Assets I = (A+B)</b>	<b>65,65,793.00</b>
<b>II. LIABILITIES</b>	
C. Current Liabilities	
i. Long Term Borrowing	38,46,621.00
ii. Trade Payable	1,02,415.00
iii. Short Term Borrowing (Unsecured)	-
iv. Provisions	63,521.00
<b>Total Liabilities II = (C )</b>	<b>40,12,557.00</b>
<b>NET WORTH (I-II)</b>	<b>25,53,236.00</b>

This certificate is given on the basis of unaudited financial statements of account, and explanation given by the assessee.

**For Afroz Nazir & Associates**  
**Chartered Accountants**  
**Firm Reg. No.:144888W**



*Afroz Nazir Shaikh*

**Afroz Nazir Shaikh**  
**Proprietor**  
**M. No.: 178115**

**Date: 02/08/2024**  
**Place: Aurangabad**