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N R Pundkar & Associates  
Chartered Accountants  
"Nandi-Krupa", D-5  
Sudhir Colony,  
Akola-444 001

**WITHOUT PREJUDICE**

**TO WHOM SO EVER IT MAY CONCERN**

Subject: Calculation of Working Capital/Turnover/Net Worth  
Ref.: -NO W/UE/447/2023 Dtd 07-07-2023

**Contractor: M/s Bisen Developers & Builders-PAN ABTPB7318Q**

With reference to your letter we herewith certify the Financial data on the basis of financial figures extracted from the income tax department for the FY 2021-2022 & earlier.

**A] Working Capital as on 31.03.2022**

|                        |                |
|------------------------|----------------|
| 1] Current Assets      | 1,28,70,131.00 |
| 2] Current Liabilities | 1,20,17,527.00 |

**Working Capital [1-2] 8,52,604.00**

[ **Note:** Loan & advances are not consider in current asset being not incashed within one year as we compare it with FY 20-21 & 21-22]

**B] Turnover**

|               |                |
|---------------|----------------|
| 1] FY 2021-22 | 4,10,79,491.00 |
| 2] FY 2020-21 | 6,38,94,212.00 |
| 3] FY 2020-21 | 5,20,68,881.00 |

**C] Net Worth**

|               |                |
|---------------|----------------|
| 1] FY 2021-22 | 1,46,70,799.00 |
|---------------|----------------|

This certificate is being issued on the request of University Engineer, Dr P D K V ,Akola.

For N R Pundkar & Associates  
Chartered Accountants

Nilesh R Pundkar....Prop.  
M.No.125408

Place: Akola  
Date: 12.07.2023