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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
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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

CA Nilesh Ramesh Pundkar  
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Subject: Calculation of Working Capital/Turnover  
Ref.: -NO W/UE/447/2023 Dtd 07-07-2023  
Contractor: M/s Guru Construction-PAN ABGPB1762M

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	19,04,20,391.00
2] Current Liabilities	16,22,91,548.00

**Working Capital [1-2]      2,81,28,843.00**

[ **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	27,11,99,881.00
2] FY 2020-21	11,62,03,736.00
3] FY 2019-20	16,56,05,884.00

**C] Net Worth**

1] FY 2021-22	5,42,92,676.00
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For N R Pundkar & Associates  
Chartered Accountants

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

Place: Akola  
Date: 12.07.2023