

CA Nilesh Ramesh Pundkar
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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

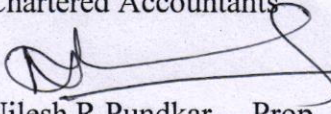
1] FY 2021-22	27,11,99,881.00
2] FY 2020-21	11,62,03,736.00
3] FY 2019-20	16,56,05,884.00

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