



# JOGLEKAR MAITRA & CO.

CHARTERED ACCOUNTANTS

## HEAD OFFICE

MIG D-18, Shaifendra Nagar, RAIPUR (C.G.)

Phone : 0771-4036316, Email : joglekarmaitra@gmail.com

### BRANCH OFFICE:

Near Radha Vihar Gate, Sangam Aata Chakki Gali,  
Krishna Nagar, Santoshi Nagar Raipur (C.G.)  
Email : joglekarmaitra@gmail.com

### BRANCH OFFICE:

67, Ashoka Life Style, Near PG College,  
Dharampura-3, Jagdalpur, Bastar (C.G.)  
Email : joglekarmaitra@gmail.com

Ref. No. : .....

Date : .....

## PARTICULARS OF THE ASSETS OF THE PERSONAL GUARANTOR M. CHALAPATI RAO FORMAT FOR NETWORTH CERTIFICATE

A. Investment in immovable property:  
(including construction/ investment activity yet to be completed)

S. No.	Details of location of property including extent (As per revenue & municipal records, Postal Address)#	Type of Property*	If in joint names with others (indicate names)	Date of acquisition	Document Identification number in ROC, SRO name	Extent/Built-up area (in sq.ft./sq.mt.) ^	Cost (Rs in lakh)	Market Value (Rs in lakh)^
All immovable properties are shown in the schedule of Fixed Asset attached with the audited Financial Statement of M/S Ratnam Industries.								

\*Indicate type as Residential/Industrial/Agricultural/Commercial/others(please specify).

^If jointly owned with others, only relevant share to be taken for value.

#In case of land, Plot No/survey Nos, and boundaries to be furnished.

Office Building & House Property is with Karnataka Bank Ltd.

B. Investment in Proprietorship:

S. No.	Name of the Company/ Concern Bank	Name, ID and address of DP, Bank	Investment Type/(listed/unlisted)/Physical form/Demat	No. of units	Cost (Rs in lakh)	Market Value (Rs in lakh)
Associate / Sister / Group concern						
Sub - Total						
Investment in M/S Ratnam Industries						
Sub - Total					280.73	
Total					280.73	
Note: In case of encumbrance in any of the investments/ FDs, details of the same should be provided.						

C. Bank Account Details

S. No.	Name of the Bank	Branch	Account Number	Balance as on [31.03.2017] (Rs. In lakhs)
1.	S.B.I.			0.17





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#### D. Loan and Advances (Extended):

S. No.	Name of the Company/ Concern	Loan type	Tenor of loan	Amount (Rs in lakh)
Associate / Sister / Group concern				
Sub - Total				
Others				
Sub - Total				
Total				

#### E. Other Assets (including Gold, Jewellery, Vehicles, LIC Policy, PPF etc):

S. No.	Details	Amount (Rs in lakh)	Long term/ Short Term
1	Gold & Jewellery	3.07	
2	Cash in hand	1.56	
	Total	4.63	

#### F. Secured / Unsecured Borrowings from:

S. No.	Name of the Lender	Nature of borrowing (Long term / Short term)	Purpose	Amount Outstanding (Rs in lakh)	Amount overdue, if any, (Rs in lakh)	Nature of security offered

#### G. Details of existing debt secured by Personal Guarantee

S. No.	Name of the lender to whom Personal Guarantee has been given	Purpose
	Karnataka Bank Ltd.	Against O.D. facility sanctioned to Ratnam Industries.

H. Networth (A+B+C+D+E-F): Rs. 285.53lakhs. as on 31.03.2017.

We, Joglekar Maitra & Co. certify and declare that the contents of this statement are true, complete and correct in all respects.

Place: Raipur  
Date: 29.12.2017

Signature

For, JOGLEKAR MAITRA & CO.  
CHARTERED ACCOUNTANTS  
FRN : 007747C

S.K. GUPTA  
(PARTNER)  
M. No.: 77954