

Ref. No.

Date

34

NET WORTH CERTIFICATE
(TO WHOM SO EVER IT MAY CONCERN)

This is to certify based on audited balance sheet that Net Worth of Mr Nikhil Jain, S/O of Mr. Narendra Kumar Jain Residing at 11A, BALLYGUNJE CIRCULAR ROAD, KOLKATA-700019 Carrying PAN CARD NO AIUPJ0310L was found to be Rs. 356.90 (Lakhs) As on 31.03.18 as detailed below:

A IMMOVABLE PROPERTIES

Sr. No.	Particulars	Amt. (In Lakhs)
1	NIL	-
	TOTAL (A)	-

B MOVABLE ASSETS

Sr. No.	Particulars	Amt. (In Lakhs)
1	INVESTMENT IN SHARES, MUTUAL FUNDS, PPF ETC.	257.14
2	LOANS, ADVANCES, CASH & BANK BALANCE	30.40
3	INVENTORIES & SUNDRY DEBTORS	70.49
	TOTAL (B)	358.03

C LIABILITIES

Sr. No.	Particulars	Amt. (In Lakhs)
1	OTHER LIABILITY	1.13
	TOTAL (C)	1.13

NET WORTH (A + B - C)

Rs(In Lakhs) 356.90

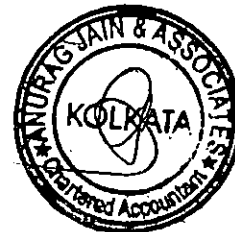
DATE: 12.12.18

PLACE: Kolkata

Anurag Jain
(ANURAG JAIN)

MEMBERSHIP NO: 329133

FRN: 329021E



Nikhil Jain
BALANCE SHEET AS AT 31.03.2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>			<u>Investment</u>		
Balance as per last Account	3,06,93,068.94		Jewellery & Ornaments		72,53,882.00
Add: Net Profit during the year	68,74,007.42		PPF with SBI		34,84,354.69
Add: Gift Received	11,00,000.00		Investment in Equity and Bonds		1,00,21,003.63
	<u>3,86,67,076.36</u>		Investment in Nikhil Jain & Others		47,25,000.00
			Investment in Mutual Fund		2,30,000.00
Less: Drawings	10,07,115.45				
Less:- Mediclaim	10,615.00				
Less:- Income Tax	19,40,000.00				
Less: Memb Subs Fees	18,885.00				
	<u>3,56,90,460.91</u>		<u>Current Assets, Loans</u>		
			<u>& Advances</u>		
			<u>Current Assets</u>		
			Cash in hand	1,02,168.97	
			Bank Balances	27,00,047.90	28,02,216.87
<u>Sundry Creditors</u>			Sundry Debtors		59,20,095.92
Norplex Vinimay Pvt Ltd	1,08,000.00		closing Stock		11,28,605.80
Anurag Jain & Associates	5,000.00				
			<u>Loans & Advances</u>		
			TDS 17-18	27,959.00	
			TDS 18-19	2,10,343.00	2,38,302.00
	<u>3,58,03,460.91</u>				<u>3,58,03,460.91</u>

Nikhil Jain
Profit & Loss A/C for the year ended 31.03.2018

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock	-	By Sale of Shares	1,54,32,059.61
To Purchases		By Closing Stock	11,28,605.80
Converted Stock in Trade	5,28,742.25	By Gross Loss c/d	13,76,379.92
New Purchases	1,74,08,303.08		
	<u>1,79,37,045.33</u>		<u>1,79,37,045.33</u>
To Gross Loss b/d	13,76,379.92	By Stock Advisory Fees	7,50,000.00
To Brokerage Charges	111.83	By F & O Profit	48,68,568.77
To Bank Charges	1,133.92	By Interest on Loan	5,13,925.00
To Demat Charges	1,935.86	By Dividend	21,556.50
To Service Tax	51.00	By Salary	6,00,000.00
To SBC	1.83	By Interest on TDS Refund	40.00
To KKC	1.83	By Bank Interest	19,160.38
To Clearing Charges	21.90	By Sale of Falt	55,00,000.00
To STT	33,465.00	By PPF Interest	2,50,449.00
To Stamp Chages	3,384.60		
To Sebi Charges	56.86		
To NSE Transaction Charges	1,955.84		
To Round off	5.19		
To GST Charges	1,221.70		
To Flat Purchase Cost	40,94,691.00		
To Brokerage for Flat Transfer	50,000.00		
To Speculation Loss	80,273.95		
To Tax Audit Fees	5,000.00		
TO NET PROFIT	68,74,007.42		
	<u>1,25,23,699.65</u>		<u>1,25,23,699.65</u>