

(Audited Network Certificate and Computation of Networth on the Letter Head of Chartered Accountant)

NETWORTH CERTIFICATE

Certificate dated: _____

Submitted by: _____

This is to certify that the Net worth of Mr./Ms./M/s. _____ (Name of the member) as on _____ is _____ Rs. _____/- (Rupees _____ only) and the same is as per the statement of computation of even date annexed to this report.

We further certify that:

- The computation of networth is in accordance with the method computation of NMCCX. (Division of Mediaplex IT Services Pvt. Ltd.)
- The computation of networth, based on my / our scrutiny of the books of accounts, records and documents is true and correct to the best of my / our knowledge and as per information provided to my / our satisfaction.
- We are not the related party to the aforesaid entity.

Date:

Place:

For (Name of Certifying Firm)

Name of Partner/Proprietor

Chartered Accountant

Membership No.

(Rubber Stamp of CA Firm)

Computation of Net worth of the Members

The Members will have the option of computing their net worth as per any of the two methods given below. Members may choose any one method, which should then be followed always. Any change in method will require prior approval from NMCCX (Division of MediaPlex IT Services Pvt. Ltd.).

Computation Method 1: By valuation of assets on the following basis:

Computation of Networth of M/s _____ (Name of the entity)

Sr. No.	Particulars	Amount
A.	Capital	
B.	Free Reserves	
C.	Less: Non-allowable assets viz.	
	(a) Fixed Assets	
	(b) Pledged Securities	
	(c) Non-allowable securities (unlisted securities)	
	(d) Bad deliveries	
	(e) Doubtful Debts and Advances (debts or advances overdue for more than three months or debts or advances given to the associate person)	
	(f) Prepaid expenses, losses	
	(g) Intangible Assets	
	(h) 30% Value of Marketable Securities	
	(i) 30% of Marketable Cryptocurrencies like Bitcoin (BTC), Ethereum(Eth), Ripple (XRP), Litecoin (LTC)	
D.	Total Amount (A+B – C)	

Date:

Place:

For (Name of Certifying Firm)

Name of Partner/Proprietor

Chartered Accountant

Membership No.

(Rubber Stamp of CA Firm)

(If the aforesaid submission exceeds more than one page then the CA certification is required on all such pages)

Computation Method 2:

Computation of Networth of M/s _____ (Name of the entity)

The Networth should be computed either as per the format given below:

Paid Up Capital*	
Net worth calculated as follows	
Paid Up capital	
Add: Reserve and Surplus (Excluding Revaluation reserves)	
Less: Accumulated losses if any -	
Less: Miscellaneous Expenditure -	
Total Net worth	

*Give details of Capital issued after the date specified above.

Date:

Place:

For (Name of Certifying Firm)

Name of Partner/Proprietor

Chartered Accountant

Membership No.

(Rubber Stamp of CA Firm)

(If the aforesaid submission exceeds more than one page then the CA certification is required on all such pages)