

M/S. A. SANYAL & CO.  
CHARTERED ACCOUNTANTS

309, B.B.GANGULY STREET,  
KOLKATA - 700012.,  
(M) - 9874408201

TO WHOM SO EVER IT MAY CONCERN

This is to certify that **Mr. Swapan Sen**, Proprietor of **M/s SEN APICULTURE** having PAN AZEPS3775R, residing at BARO KAZIPARA, P.O. + P.S. - CHAKADHAHA, DIST. - NADIA, PIN CODE - 741222, WEST BENGAL, India is having in his names Total Net Worth of **Rs. 4334771.41** as on 24/07/2025. Detailed Bifurcation of Net Worth are as follows:

<b>Schedule</b>	<b>Particulars</b>	<b>Amount in Rupees</b>
A	MOVABLE ASSETS (See Schedule A)	4508614.28
B	IMMOVABLE ASSETS (See Schedule B)	2320765.00
C	Liabilities	2494607.87
	<b>TOTAL (A+B-C)</b>	<b>4334771.41</b>

For A. SANYAL & CO.  
Chartered Accountants

Place: Kolkata.

[CA ABHISHEK SANYAL]

Date: 24.07.2025

Proprietor  
Membership No. 0300297  
FRN - 313025E

UDIN-

**SCHEDULE A: Movable Assets**

<b>Sr.</b>	<b>Particulars</b>	<b>Amount in Rupees</b>
1.	Cash at SBI, Chakdaha Branch	3742.28
2.	Cash at BOI, Chakdaha Branch	118.00
3.	Cash in hand	136884.00
4.	TDS Receivable (FY 2024-25)	111370.00
5.	Stock in hand	1746874.00
6.	GST Cash Ledger Balance	21420.00
7.	GST TDS Receivable	88206.00
8.	Advance for Purchase of Land	2200000.00
9.	Advance to Suppliers	200000.00
	<b>TOTAL</b>	<b>4508614.28</b>

**SCHEDULE B: Immovable Assets**

<b>Sr.</b>	<b>Particulars</b>	<b>Amount in Rupees</b>
1.	Land and Building at Chakdaha Baro Kazipara	2002218.00
2.	Factory Shade	240600.00
3.	Furniture	15391.00
4.	Tools & Equipment	62556.00
	<b>TOTAL</b>	<b>2320765.00</b>

**SCHEDULE C: Liabilities**

<b>Sr.</b>	<b>Particulars</b>	<b>Amount in Rupees</b>
1.	CC Loan from BOI	629680.56
2.	HBL Loan from BOI	1267418.52
3.	Sundry Creditors	597508.79
	<b>TOTAL</b>	<b>2494607.87</b>