

Ref. No.: HHC / Cert / 2026-27 / 011

To,
M/s. R K Azad Infrastructure,
1501, Goodwill Excellency,
Sector-17, Plot No. 02,
Vashi, Navi Mumbai - 400703

Re: **Networth Certificate of M/s. R K AZAD INFRASTRUCTURE as on 31.03.2025.**

We herein state that, we have been engaged by **M/s. R K AZAD INFRASTRUCTURE** having its registered office address at 1501, Goodwill Excellency, Sector-17, Plot No. 02, Vashi, Navi Mumbai - 400703 & having the **PAN – AARFR1321E** vide their mail dated 25.03.2026 for issuing a Net-worth from our office.

Accordingly, we herein state and certify:

1. That the Net Worth Statement attached herein has been duly prepared by **M/s. R K AZAD INFRASTRUCTURE** on which we have affixed our Stamp and Signature only for identification purpose.
2. The correctness of the amounts stated in the Net Worth Statement is vouched by **M/s. R K AZAD INFRASTRUCTURE** only. Our office has verified the correctness of such amounts from the relevant documents provided by **M/s. R K AZAD INFRASTRUCTURE** by way of supporting evidences and based on the same, we certify the same to be correct.
3. Accordingly, we state and certify that as per the information provided the Net Worth of **M/s. R K AZAD INFRASTRUCTURE** as on 31.03.2025 is **Rs. 11,41,83,777/-** (Rupees Eleven Crores Forty-One Lakhs Eighty-Three Thousand Seven Hundred Seventy-Seven Only), subject to our Notes and Comments at appropriate places in the annexed statements.
4. Neither the undersigned nor any of its Partners or Employees are related to the Partners or any other employees of M/s R K Azad Infrastructure and hence this certificate is outside the ambit of any related party transaction
5. We have been further informed that this Net Worth Certificate is being requested for submission of tender applications. Accordingly, since the said certificate is issued for these specific purposes, it cannot not be used for any other purpose. This certificate is issued without any liability on our end.



Annexure: Net Worth of the M/s. R K AZAD INFRASTRUCTURE as on 31.03.2025

Sr. No.	Particulars	Amount (In Rs.)
	Assets:	
1	Fixed Assets	6,00,20,071
2	Long Term Loans & Advances	7,70,716
3	Other Non-current Assets	4,84,68,848
4	Cash and Cash Equivalents	57,66,320
5	Current Assets	7,42,15,014
	TOTAL ASSETS:	18,92,40,969
Less:	Liabilities:	
1	Long Term Liabilities	45,58,427
2	Current Liabilities	7,04,98,765
	TOTAL LIABILITIES:	7,50,57,192
	NET WORTH:	11,41,83,777

For Harish Hegde & Co.,
Chartered Accountants.



CA Harish H. Hegde
(Partner)

Membership No: 39590

Mumbai, Dated: 21st. April, 2026

UDIN: 26039590HXISGN9699





R.C. Aurora

Chartered Accountants

Office No- 01, Archana CHS, Sector -17 Vashi Navi Mumbai- 400 703

Email - rajca@live.com

Mobile No - 93227 88889

TO WHOM SOEVER IT MAY CONCERN

On the basis of papers & documents, produced I hereby certify that the book value of assets and liabilities of M/S CCC INFRA Projects (Prop: NEAMATULLAH AZAD) having office at 1501, 15th floor, Goodwill Excellency, Plot No 2, Sector 17, Vashi, Navi Mumbai 400 703 on 31st March 2025 is Rs.1,227.52 Lakhs (Twelve Crores Twenty Seven lakhs and Fifty Two Thousand only).

Sr No	Particulars	Amount (in lakhs)	Amount (in lakhs)
1	Total Fixed Assets	1005.27	
2	Investment	1076.84	
3	Other Current Assets	730.24	
4	Cash & Bank Balance	231.76	3044.11
Less :	Liabilities for acquiring above assets		
1	Current Liabilities	1203.33	
2	Secured Loan	168.47	
3	Unsecured Loan	444.79	1816.59
	Net Assets		1227.52

This certificate is being issued at the request of M/S CCC INFRA Projects (Prop: NEAMATULLAH AZAD)

For R C AURORA
Chartered Accountants

Rajkumar Aurora

Mem No. : 038223

Date : 27/04/2026

UDIN : 26038223IOCTST4865

