

(CA) EXAMPLE & CO.**CHARTERED ACCOUNTANTS
(97263 65804 // 9726365800)****Wealth Report for CANADA Study VISA****Person(s) Whose Net Worth Considered in this statement is/are,**

1 Applicant	Name	Miss Bhumeeka
	Having ID No.	X000001 (Passport Number)
	Residing at	01, Canada Colony, Indian State, Delhi, India (Address of Student Visa Applicant)

2 Father	Name	Mr. Pursottam (Father of Bhumeeka)
	Having ID No.	AXXX1111A (PAN)
	Residing at	01, Canada Colony, Indian State, Delhi, India (Address of Student Visa Applicant)

3 Mother	Name	Mrs. Devi Pursonttam (Mother of Bhumeeka)
	Having ID No.	AYYYY0000Y (PAN)
	Residing at	01, Canada Colony, Indian State, Delhi, India (Address of Student Visa Applicant)

As on date, above Person(s) holds the total wealth of

2,11,37,388	(in INR)	3,47,941	(in CAD)
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Detailed Bifurcation of Wealth as below

Schedule	Particulars	Amount (in INR)	Amount (in CAD)
A	Movable Assets	20,87,388	34,360
B	Immovable Assets	2,05,00,000	3,37,449
C	Liabilities	-14,50,000	-23,868
Total		2,11,37,388	3,47,941

Networth Reviewed for ability to pay fees and expenses for abroad study in Canada. This Certificate is Issued on the request of the client, Based on Documents and Declaration Presented.

Currency Conversion Rate:	1 (in CAD)	= INR 60.75
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**For' EXAMPLE & CO.
Chartered Accountants**

CA MR. EXAMPLE MRN.: XXXX01

Date: 05/11/2022 FRN: XXXX02S

UDIN: 22000001XXXXXX0001

(CA) EXAMPLE & CO.**CHARTERED ACCOUNTANTS
(97263 65804 // 9726365800)****Schedule - A
Movable Assets**

Sr.	Particulars	Amount (in INR)	Amount (in CAD)
1	Bank Balance - SBI Saving A/c Ac No. 00000000001 Mumbai Branch (In the Name of Shamkant Bhavsar) Balance as on 05/11/2022	9,36,735	15,420
2	Balance in GIC Program Canada CIBC / Scotia Bank CAD - 10000 In The Name of Bhumeeka Balance as on 05/11/2022	6,07,500	10,000
3	Gold & Gold Ornaments 65 Grams Qty Hold By Devi Market Value as on 05/11/2022	61,341	1,010
4	Shares & Mutual Fund Folio No 121212 Share Khan In The Name of Bhumeeka NAV as on 05/11/2022	79,825	1,314
5	Balance in PF Account UAN - 001010101010 Hold By Devi Balance as on Date	3,62,437	5,966
6	Life Insurance Investment Policy No. 010155656 In The Name of Bhumeeka Surrender Value as on Date Value as on 05/11/2022	39,550	651
Total (Sch. A - Movable Assets)		20,87,388	34,360

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Schedule B

Immovable Assets

Sr.	Particulars	Amount (in INR)	Amount (in CAD)
1	Residential House Address: 5/1104 Canada Colony Nineteen Education Street India (In the Name of Pursottam) Value as Per Purchase Agreement	1,95,00,000	3,20,988
2	Commercial Shop Address: Inox Mall, Education City Near Foreign Study Mart (Hold By Devi Pursottam) Value as per Govt Approved Valuer	10,00,000	16,461
Total (Sch. B - Immovable Assets)		2,05,00,000	3,37,449

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Schedule C

Liabilities

Sr.	Particulars	Amount (in INR)	Amount (in CAD)
1	Home Loan Ac - 010101010101 Outstanding Balance on 05/11/2022	1450000	23,868
Total (Sch. C - Liabilities)		1450000	23,868

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