Financial Report (Format for Student & Visitor Visa)

FINANCIAL REPORT (NET WORTH & INCOME CERTIFICATE)

This is to certify that Mr. ABHAY BINA (Student) Having Passport No. 09XX1034, Mr. JAY BINA (FATHER / SPONSOR) Having PAN CQXXXX91K, And Mrs. RAMILA BINA (MOTHER) Having PAN BRXXXX62F, residing at House No. 310 Anand Mangal Appartment, Mehsana Road, Ahmedabad, Gujarat - 380001 India are having financial strength as following.

Total Net Worth of Applicant/Family

Schedule	Particulars	Amount in INR	Amount in CAD
А	MOVABLE ASSETS	34,07,932	56,144
В	IMMOVABLE ASSETS	2,12,45,000	3,50,000
С	LIABILITIES	(60,700)	(1,000)
Total Net Worth (A+B-C)		2,45,92,232	405,144

Total Annual Income of Family (Yearly)

Schedule	Particulars Amount in INR	Amount in CAD
D	Yearly Income of Family 12,14,000	20,000

This certificate issued on the basis of Documents submitted before us. This Certificate is issued for the purpose of Visa Process (Student Visa, Business Visa, Visitor Visa etc)

Currency Conversion Rate CAD = INR 60.70 as on dated 01/01/2025

For RX EXAMPLE & Co.

Chartered Accountants

Signature of Ca

CA RX JAYVARDHAN

Mem. No. 987X654

FRN: 010125P Date: 01/01/2025 UDIN: 9726365820 CA Seal & Stamp

SCHEDULE A: Movable Assets

Sr.	Particulars	Amount in INR	Amount in CAD
1	Saving Account – ICICI Bank	11,32,000	18,649
	A/c: 1007XXX33X90 as on 01/01/2025.		
2	Saving Account – ICICI Bank	9,86,000	16,244
	A/c: 0552XXXXXX79 as on 01/01/2025.		
3	Mutual Funds - DSP tax Saver Fund	1,81,825	2,995
	(folio No: 55XXX56/39)		
	(NAV Value as on 01/01/2025)		
4	Investments in Shares	29,999	494
	Zerodha: YXYNZOX		
	(Market Value as on 01/01/2025)		
5	Fixed Deposit – Central Bank of India	1,22,345	2,016
	(Customer ID - 0001ARXXXXX455)		
	Balance as on 01/01/2025		
6	Provident Fund	1,85,763	3,060
	(UAN No. – 10XX9244XX37)		
	Balance as on 01/01/2025		
7	Gold Ornaments	6,60,000	10,873
	(Order Number JNR /SAL 16X895)		
	(Market Value as on 01/01/2025)		
8	Vehicle – Activa 4G & Hero Honda	1,10,000	1,812
	(Activa 4G No. GJ 0X XB 4XX0)		
	(Insurable Value/Book Value)		
	TOTAL (A)	34,07,932	56,144

Signature of Cal

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SCHEDULE B: Immovable Assets

Sr	Particulars	Amount in INR.	Amount in CAD.
1	Residential Property - Flat	60.70.000	400.000
	No. 310 Anand Mangal Appartment,	60,70,000	100,000
	Mehsana Road, Ahmedabad		
	(In the name of JAY BINA)		
	(Value as per Govt. Approved Valuer		
	Report)		
2	Commercial Office	1 24 12 22	200
	SYAMAL 1001, NEW GIFT CITY, GUJARAT	1,21,40,000	200,000
	(In the name of JAY BINA)		
	(Value as per Self Declaration by Client)		
3	Residential Property - Flat		
	232, KP House, JAMNAGAR, GUJARAT	30,35,000	50,000
	(In the name of RAMILA BINA)		
	(Value as per Purchase Agreement)		
	TOTAL (B)	2,12,45,000	3,50,000

SCHEDULE C: Liabilities

Sr	Particulars	Amount in INR.	Amount in CAD.
1	Home Loan HDFC Bank A/c = XX2502502563 Outstanding As on 01/01/2025	60,700	1,000
	TOTAL (C)	60,700	1,000



SCHEDULE D: Income of Family (Yearly Income)

Following Income in the Financial Year Earned by Family. Detailed Bifurcation are as follows

Financial	Name of Family Member	Amount in INR	Amount in CAD
Year			
2023-24	ABHAY BINA (Student)	3,03,500	5,000
2023-24	JAY BINA (Father)	6,07,000	10,000
2023-24	RAMILA BINA (MOTHER)	3,03,500	5,000
Recurring	Income of Family (Year 2024)	12,14,000	20,000

This certificate issued on the basis of Income Tax Return and Declaration made before us. This Certificate is issued for the purpose of Visa Process (Student Visa, Business Visa, Visitor Visa etc)

Currency Conversion Rate CAD = INR 60.70 as on dated 01/01/2025

CA

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Chartered Accountants

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