

STATEMENT OF AFFAIRS

This is to certify that I have verified the details of Assets given below of Mr. PAZHAYAMPALLIL SUNILKUMAR ASWIN (Holder of Indian Passport Number : W6583556) , Mr. SUNIL KUMAR PK (Holder of PAN:AKZPP0352M) ,Father of the Applicant, and Ms. BINDHU PK (Holder of Aadhar Card: 8374 9726 4351) ,Mother of the Applicant, residing at Pazhayampallil House, Kottiyoor P.O, Kottiyoor, Kannur, District, Pin: 670651, Kerala, India.

This Statement of Affairs is issued for the purpose of producing before Authorities of France in connection with Student Visa.

1. Information Sources

For the purpose of this valuation report, we have relied upon the documents furnished before us by Mr. Pazhayampallil Sunilkumar Aswin, Mr. Sunil Kumar PK and Ms. Bindhu PK (As per Annexure No. I).

2. Approach

There are several methods of valuation accepted for valuation of personal assets (Fair Value Method, Discounted Cash Flows, Multiple Based, and Net Asset Value Method etc.) Application of any particular method depends on the circumstances under which the valuation is carried out, and the purpose of valuation. At any point of time, different values may exist for different valuation purposes. (As per Annexure No. II).



3. Limitation of Scope

This report is based on the information provided to us by Mr. Pazhayampallil Sunilkumar Aswin, Mr. Sunil Kumar PK and Ms. Bindhu PK and based on the documents furnished for our review.

Further this certificate has been issued for the limited purpose of establishing the net worth/financial position of Mr. Pazhayampallil Sunilkumar Aswin, Mr. Sunil Kumar PK and Ms. Bindhu PK in relation to the process of Student Visa to France. As a result, this certificate may not enable any other purpose.

ANNEXURE - I

DOCUMENTS FURNISHED BEFORE US FOR OUR REVIEW

1. Fixed Deposit with Canara Bank Limited, A/c No.140180455255/01, Br.Kelakam in the name of Mr. Sunil Kumar PK, as on 18/09/2024.
2. Certificate of Registration for 2013 model Royal Enfield Bullet (No : KL 58 K 5848) and 2022 model Hyundai Grand i10Nios Motor Car (No: KL 78 C 0576)
3. Property tax receipt for the properties in Re.Sy. No. 2487/103, 2487/104 and 2552/101 measuring to 91.86 Are in the name of Mr. Sunil Kumar PK
4. Title deed of the property in Re.Sy. No. 2487/114 measures to 11 Are 12 Sq. Mtr in the name of Ms. Bindu Sunilkumar.



ANNEXURE - II

METHOD OF VALUATION

For the purpose of valuation of land and building, sales transactions in the vicinity of the land property is studied and then a fair value is fixed based on the collected data. The physical natures such as length, width, situation etc. are considered in detail before fixing up the price. Extensive inquiry is carried out by our associates with the local residents familiar with the property transaction around the locality to determine the buying price and selling price of the land and building. Fair market value rate charged by the Government registration department of the particular locality is noted. Information from the real-estate Company or brokers are also collected. Due weightage is given to all these factors to determine the most probable fair value of the asset.



**For Albin & Associates
Chartered Accountants
(Firm No.025215S)**

A handwritten signature in black ink, appearing to read "Albin M Shaji".

Date: 18-09-2024

Place: Kochi -17

**CA ALBIN M SHAJI,ACA
(Proprietor), (M. No. 265068)
UDIN: 24265068BKGFKX3715**

ANNEXURE - III**VALUATION REPORT OF ASSETS AND LIABILITIES**

PARTICULARS OF ASSETS	Amount in INR	Amount in Euro
Total Movable Assets (Annexure A)	19,95,000.00	21,384.93
Total Immovable Assets (Annexure B)	96,30,818.00	1,03,235.27
TOTAL	1,16,25,818.00	1,24,620.20

Total in INR: One Crore Sixteen Lakh Twenty Five Thousand Eight Hundred and Eighteen only

Total in Euro: One Hundred and Twenty Four Thousand Six Hundred and Twenty point Two Zero

**Financial Statements of Mr. Pazhayampallil Sunilkumar Aswin,
Mr. Sunil Kumar PK and Ms. Bindhu PK**

ANNEXURE A

MOVABLE ASSETS	Amount in INR	Amount in Euro
IN THE NAME OF Mr. SUNIL KUMAR PK (Undivided Share)		
Fixed Deposit with Canara Bank (A/c No.140180455255/01, Br.Kelakam) as on 18/09/2024	14,00,000.00	15,006.97
Value of Motor Cycle Royal Enfield Bullet (No : KL 58 K 5848) (2013 Model)	95,000.00	1,018.33
Value of Hyundai Grand i10Nios Motor car (No : KL 78 C 0576) (2022 Model)	5,00,000.00	5,359.63
IN THE NAME OF Ms.BINDU PK (Undivided Share)		
Total	19,95,000.00	21,384.93

ANNEXURE - B

IMMOVABLE ASSETS	Amount in INR	Amount in Euro
HELD IN THE NAME OF Mr. SUNIL KUMAR PK (Undivided Share)		
Residential Building measuring to 1000 Sqft and land located in Sy. No. 2487/103, 2487/104 and 2552/101 measuring to 91.86 Are (within the limits of Kottiyoor Village, Iritty Taluk, Kannur District, Kerala State.)	88,06,826.00	94,402.68
IN THE NAME OF Ms.BINDU PK (Undivided Share)		
Property located in Re.Sy. No. 2487/114 measures to 11.12 Are, (within the limits of Kottiyoor Village, Iritty Taluk, Kannur District, Kerala State.)	8,23,992.00	8,832.59
Total	96,30,818.00	1,03,235.27

Note:

1. Conversion rate of French Euro as on 17-09-2024 is taken at INR 93.29 as per RBI Reference Rate

2. The above statements are prepared from the documents produced before us and based on the informations and explanations produced before us.



For Albin & Associates
Chartered Accountants
(Firm No.025215S)

CA Albin M Shaji, ACA
(Proprietor)(M No:265068)
UDIN: 24265068BKGFKX3715

Date: 18/09/2024

Place: Kochi-17