

Partners Bio-Data & Net worth Statement

1.	Name	Rajendra Singh					
2.	Father's Name	Mohan Singh					
3.	Age	64 years [D.O.B.-02.04.1958]					
4.a	PAN No.	ACAPS7526D					
4.b	Aadhar No.	8478 0697 9928					
4.c	Permanent Present Address	A-46, Sunder Nagar, Patel Marg, New Sanganer Road, Mansarovar, Jaipur-302020 (Raj.)					
4.d	Mobile No. and Mail Id	73740-00007 Email: vikrampratapsingh13@gmail.com					
5.	Qualifications	B.Com					
6.	Details about experience						
	Occupation	Business					
	Present Business	In the business of hotel, Marble & Mining & real estate for the last 15 years					
	Past	-----do-----					
7.	Name & Address of Bank where personal account is held						
	Name of Bank	Branch	A/c No	IFSC Code	Type of A/c	Name of Manager	Mobile No & Mail Id.
	ICICI	Adarsh Nagar, Jaipur	674305600385	ICIC0006742	Current A/c		
	SBI	Tilak Nagar, Jaipur	51009938277	SBIN0031033	Saving A/c		
	SBI	Shyam Nagar, Jaipur	61018296266	SBIN0031768	Saving A/c		
8	Name & address of associate concern in which he is proprietor / partner / director						
	Name of the Concern		Address				Status
	M/s Rajendra S. Sankhla		Makrana, Rajasthan				Proprietor

9. Statement of Net worth as on 31.12.23 Rs. in Lakhs

S.No.	Immoveable Property	Total Land Area	Basis of valuation	
	Description of the property		DLC/ Cost/ Market	Amount (Rs. In lakhs)
1	Land at Kumbhalgarh (other than hotel land)	2 bigha	Market Value	105.00
2	Agricultural Land at Ladana, Phagi, Jaipur	10 bigha	Market Value	185.00
3	Plot No. 21, Imli Phatak, Jaipur	220 sq yd	Market Value	225.00
4	House at A-15, 16, Sunder Nagar, Patel Marg, Mansarovar, Jaipur	1000 sq yds	Market Value	1210.00
5.	House at A-48, Sunder Nagar, Patel Marg, Mansarovar, Jaipur	330 sq yds	Market Value	350.00
6.	House at A-49, Sunder Nagar, Patel Marg, Mansarovar, Jaipur	330 sq yds	Market Value	350.00
7.	Commercial Land at plot no.3, Panchshati Circle, Sadulganj, Bikaner with construction there on	880sq ft	Market Value	1000.00
	Total Immoveable Property [A]			3425.00
S.No.	Moveable assets			Amount
	ICICI Bank Balance at Adarsh Nagar, Jaipur with A/c No. 674305600385		As per Bank	2.19
	SBI Bank Balance at at Tilak Nagar, Jaipur with A/c No. 51009938277		As per Bank	42.15
	SBI Bank Balance at Shyam Nagar, Jaipur		As per Bank	0.20

	with A/c No. 61018296266			
	Fixed Deposit with ICICI Bank			2.98
	Jewellery		Market Value	20.00
	Jaguar RJ-14LC-0153		Market Value	25.00
	Jeep Rjl-7090		Market Value	3.00
	Truck Dumper –RJ-14GN8072			14.50
	Tractor-RJ-14RE-6257			7.40
	Truck-Dumper- RJ-14GQ-2462			39.00
	Plant & Machinery			11.00
	Cash in Hand			1.10
	Loans & Advances & Shares			
	Khinwa Nanu Pushpa Marble			10.00
	Ace Stones			4.25
	Bajrang Granites			8.50
	Karni Granites			5.05
	Shares of Mahecha Boutique Hotels Pvt.Ltd			427.94
	Mahecha Boutique Hotels Pvt.Ltd.(Loan)			236.00
	Loan & Advances			388.23
	Total Moveable Assets [B]			1248.49
	Total Assets [A + B]			4673.49
	Liabilities			Amount
	ICICI Loan A/c No. LBJAI00003571140			73.67
	Citi Corp.Fin(India)Ltd.LKI-7225072	Truck Loan		6.80
	S.K.Finance Loan No.TRBATRLONS000005889731	Tractor Loan		0.88
	Axis Bank Loan A/c CER024109024500	Truck Loan		32.29
	Unsecured Loans			416.70
	Rent Security Deposits			6.00
	Expenses Payable			158.74
	Sundry Crediotors			0.98
	Sundry Advance from Debtors			103.89
	Total Liabilities [C]			799.95
	Net Worth [A + B – C]			3873.54

[Rajendra Singh]

CA Certificate

It is certified that the above information is correct and has been verified with the documents and information produced by the party. This certificate has been issued at the request of the party for being submitted for availing of loan.

For V.S. Shekhawat & Associates
Chartered Accountants

Place: Jaipur
Dated: 30.01.2024
UDIN: 24072610BKBKZ8396

[Virendra Singh Shekhawat]
Partner
M.No. -072610