

FORM-A
[see rule 3(2)]
APPLICATION FOR REGISTRATION OF PROJECT

To
The Real Estate Regulatory Authority
Rajasthan, Jaipur

Respected,

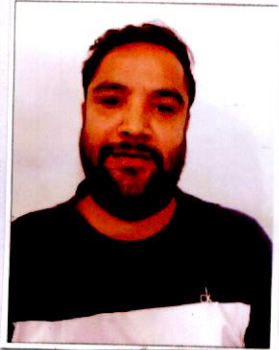

I hereby apply for the grant of registration of my project "**City Greens**" to be set up at **Khasra No. 618, Revenue Village-Kismidesar, Bikaner-334003**.

1. The requisite particulars are as under:-

(i) Status of the applicant: **Company**

(ii)

- a) Name: **M/s Verat Technoplast Private Limited**
- b) Address: **Plot No. 1, Panchshati Circle, Sadul Ganj, Bikaner, Rajasthan-334401**
- c) Copy of registration certificate as company: **Attached**
- d) Name, photograph and address of Directors and Authorised Person:

S. No.	Name	Designation	Address	Photo
1	Punam Chand Dammani	Director	Pugaliyo Ki Gali, Damani Chowk, Bikaner, Rajasthan- 334001	
2	Giriraj Kothari	Director / Authorized Signatory	Soni Singhi Chowk Ramdev Mandir Gali, Piti Gali, Bikaner, Rajasthan-334001	

(iii) PAN Number of the promoter: **AAFCV9583M**

[Handwritten signature]

Verat Techno Plast Pvt. Ltd.
for R21M
Director

(iv) Name and address of the bank or banker with which account in terms of sub-clause (D) of clause (I) of sub-section (2) of section 4 of the Real Estate (Regulation and Development) Act, 2016 and regulation 11(1)(i) of the Real Estate Regulatory Authority Regulations, 2024 will be maintained:

Particulars	Collection Account [100%]	RERA Retention Account [70%]	Promoter's Account [30%]
Name	Verat Technoplast Private Limited City Greens Collection	Verat Technoplast Private Limited City Greens Retention	Verat Technoplast Private Limited City Greens Promoter's
Bank A/c No.	3592002900000017	3592002900000026	3592002900000035
Bank	Punjab National Bank	Punjab National Bank	Punjab National Bank
Branch	Bikaner-Kem Road	Bikaner-Kem Road	Bikaner-Kem Road
IFSC Code	PUNB0359200	PUNB0359200	PUNB0359200
Bank Address	Kem Road, Bikaner, Rajasthan	Kem Road, Bikaner, Rajasthan	Kem Road, Bikaner, Rajasthan

(v) Details of project land :

1. Address: **Khasra No. 618, Revenue Village-Kismidesar, Bikaner-334003**
2. Total Area of Project (In sq. meters): **32533.35**
3. Phase Area (In sq. meters): **32533.35**
4. Total Saleable area (in sq. meters): **17510.96**
5. Fees to be paid to RAJ RERA In (INR): **₹ 3,25,340.00**
6. Number of Apartments / Plots: **178**
7. Sanctioned Number of Apartments / Plots: **156**
8. Proposed But Not Sanctioned Number Of Apartments / Plots: **22**

(vi) Brief details of the projects launched by the promoter in the last five years, whether already completed or being developed, as the case may be, including the current status of the said projects, any delay in its completion, details of cases pending related to project land, details of type of land and payments pending etc. : N/A

(vii) Agency to take up external development works Local Authority / Self Development: Self Development

(viii) Registration fee of **₹ 3,25,340.00** is paid through online payment; Payment Proof Attached

(ix) Any other information the applicant may like to furnish: N/A

2. I/we enclose the following documents in triplicate, namely:-

Verat Techno Plast Pvt. Ltd.
101 R314
Director

- (i) Authenticated copy of the PAN card of the promoter: **Attached**
- (ii) Audited balance sheet of the promoter for the preceding financial year: **Attached**
- (iii) Copy of the legal title deed reflecting the title of the promoter to the land on which the real estate project is proposed to be developed along with legally valid documents for chain of title with authentication of such title: **Attached**
- (iv) The details of encumbrances on the land on which development is proposed including any rights, title, interest or name of any party in or over such land along with details: **Declaration Attached**
- (v) Where the promoter is not the owner of the land on which development is proposed details of the consent of the owner of the land along with a copy of the collaboration agreement, development agreement, joint development agreement or any other agreement, as the case may be, duly executed, entered into between the promoter and such owner and copies of title and other documents reflecting the title of such owner on the land proposed to be developed: N/A
- (vi) An authenticated copy of the approvals and commencement certificate (wherever required under local law) from the competent authority obtained in accordance with the laws as may be applicable for the real estate project mentioned in the application, and where the project is proposed to be developed in phases, an authenticated copy of the approvals and commencement certificate (wherever required under local law) from the competent authority for each of such phases: **Attached**
- (vii) The sanctioned plan, layout plan and specifications of the proposed project or the phase thereof, and the whole project as sanctioned by the competent authority: **Attached**
- (viii) The plan of development works to be executed in the proposed project and the proposed facilities to be provided thereof including fire-fighting facilities, drinking water facilities (wherever applicable) emergency evacuation services, use of renewable energy: **Attached**
- (ix) The location details of the project, with clear demarcation of land dedicated for the project along with its boundaries including the latitude and longitude of the end points of the project: **Attached**
- (x) Proforma of the allotment letter, agreement for sale, and the conveyance deed proposed to be executed with the allottees: **Attached**
- (xi) The number, type and the area of plots for sale in the project along with the area of the exclusive balcony or verandah areas and the exclusive open terrace areas with the apartment, if any: **Attached**

Verat Techno Plast Pvt Ltd
for R212
Director

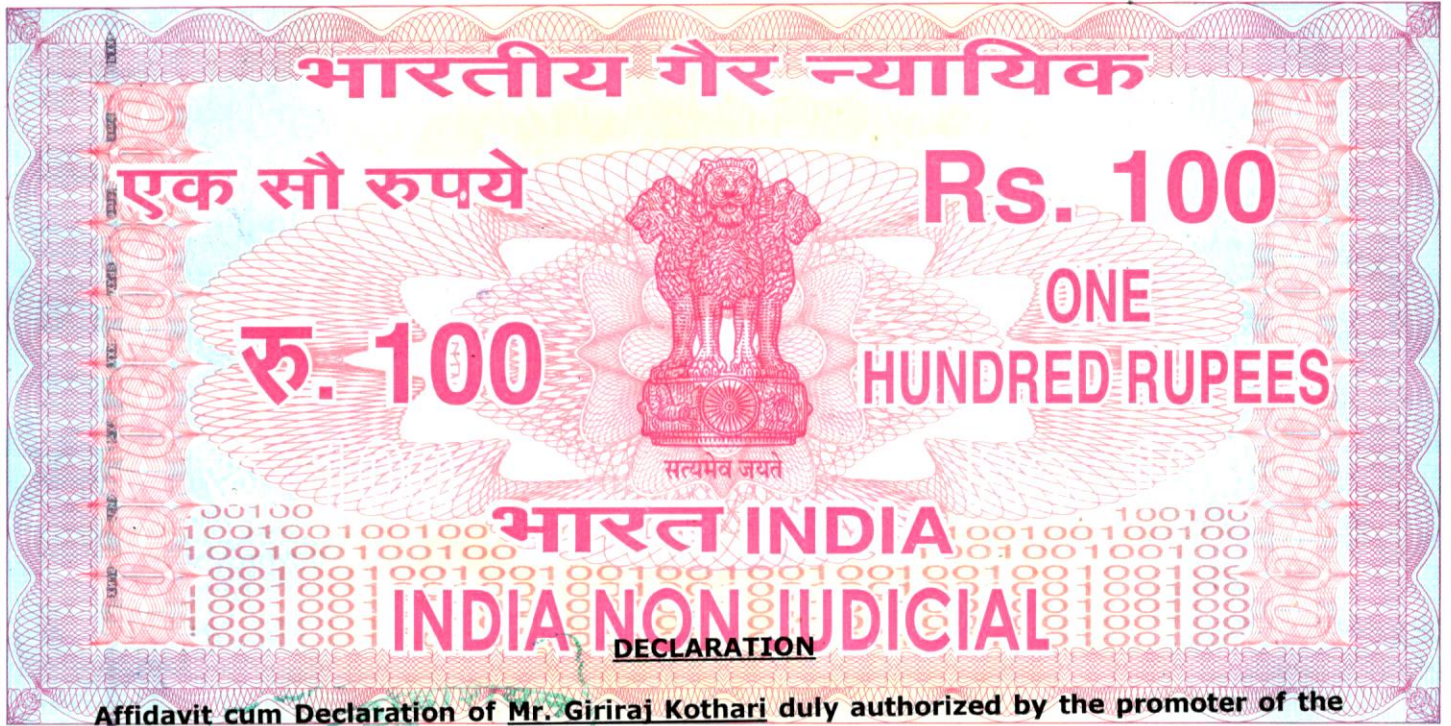
- (xii) The number and areas of garage for sale in the project: **Attached**
- (xiii) The number of parking areas in each type of parking such as open, basement, stilt, mechanical parking etc. available in the real estate project: **Attached**
- (xiv) The names and addresses of his real estate agents, if any, for the proposed project: **Declaration Attached**
- (xv) The names and addresses of the contractors, architect, structural engineer, if any and other persons concerned with the development of the proposed project: **Attached**
- (xvi) A declaration in Form-B. **Attached**
3. I/We enclose the following additional documents and information regarding ongoing projects, as required under rule 4 of the Rajasthan Real Estate (Regulation and Development) Rules, 2017 and other provisions of the Act, rules and regulations made thereunder, namely:-
- (i) PAN Card of the Promoter
 - (ii) MCA Master Data for Address
 - (iii) Other Documents as per Attached Checklist
4. I/We solemnly affirm and declare that the particulars given in herein are correct to my /our knowledge and belief.

Yours faithfully,
For Verat Technoplast Private Limited

Verat Technoplast Private Limited
12/12/24
Director

Giriraj Kothari
(Authorized Signatory)

Date: 30-04-2024
Place: Bikaner



Affidavit cum Declaration of Mr. Giriraj Kothari duly authorized by the promoter of the proposed project vide their authorization dated 12-04-2024.

राजस्थान RAJASTHAN

I, **Giriraj Kothari S/o Satya Narayan Kothari** aged about **41 years** R/o **Soni Singhi Chowk Ramdev Mandir Gali, Piti Gali, Bikaner, Rajasthan-334001** duly authorized by the promoter **M/s Verat Technoplast Private Limited** of the proposed project "**City Greens**" do hereby solemnly declare, undertake and state as under:

1. That the project "**City Greens**" situated at **Khasra No. 618, Revenue Village-Kismidesar, Bikaner-334003** is a new project.
2. That we have not taken any bookings or advance payment in respect of this project or any plot / unit till the date we had put in the application and will not take any booking or advance payment till we get the RERA registration number.
3. That we have not done any marketing or advertisement activity in respect of this project or any plot / unit till the date we had put in the application and will not do the same till we get the RERA registration number.
4. That if any contradiction arises in the future the deponent will be responsible for it.

Deponent
For Verat Technoplast Private Limited

Verat Techno Plast Pvt Ltd
Giriraj Kothari

Director
(Authorized Signatory)

VERIFICATION

I, **Giriraj Kothari S/o Satya Narayan Kothari** aged about **41 years** R/o **Soni Singhi Chowk Ramdev Mandir Gali, Piti Gali, Bikaner, Rajasthan-334001** do hereby verify that the contents in para No. 1 to 4 of my above Affidavit cum Declaration are true and correct and nothing material has been concealed by me therefrom.

Deponent
For Verat Technoplast Private Limited

Verat Techno Plast Pvt Ltd
Giriraj Kothari

Director
(Authorized Signatory)

ATTESTED


Giriraj Kothari

Giriraj Kothari

62392 24/2/24

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गिराज डेजी प्लार 2 जमिने डारे 25
गिराज कोठारी



हस्तक्षेप प्राप्त

Signature

राजस्थान राज्य अभिलेख

स्टाम्प राशि पर प्रमाण 3

{ आधारभूत प्रमाण के सुविधा के लिए

गांधी और ...

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VERAT TECHNOPLAST PVT. LTD.

PLOT NO 1, PANCHSHATI CIRCLE, SADUL GANJ, BIKANER-334001 (RAJ.)

Contact : 9188884444, sukhdevchayal77@gmail.com

Date:- 12-04-2024

TO WHOMSOEVER IT MAY CONCERN

M/s Verat Technoplast Private Limited through its authorized signatory **Giriraj Kothari** regarding our project "**City Greens**" situated at **Khasra No. 618, Revenue Village-Kismidesar, Bikaner-334003** declares that:

1. NOC for Environment: **Not Applicable**
2. NOC for Fire: **Not Applicable**
3. NOC from Airport Authority of India: **Not Applicable**

For Verat Technoplast Private Limited

(For RERA Use Only)

Giriraj Kothari

(Authorized Signatory)

Verat Technoplast Pvt. Ltd.

021 B214

Director

VERAT TECHNOPLAST PVT. LTD.

PLOT NO 1, PANCHSHATI CIRCLE, SADUL GANJ, BIKANER-334001 (RAJ.)

Contact : 9188884444, sukhdevchayal77@gmail.com

Date:- 12-04-2024

TO WHOMSOEVER IT MAY CONCERN

M/s Verat Technoplast Private Limited through its authorized signatory **Giriraj Kothari** regarding our project "**City Greens**" situated at **Khasra No. 618, Revenue Village-Kismidesar, Bikaner-334003** declares that:

1. Water Supply Permission: **Not Yet Available** (*We undertake to uploading or submitting the necessary permission either prior to the Project's completion or in due course of time, whichever comes first, through the Project Profile modification module.*)

For Verat Technoplast Private Limited

(For Rera Use Only)
Giriraj Kothari

(Authorized Signatory)

Verat Techno Plast Pvt Ltd

for R214

Director

VERAT TECHNOPLAST PVT. LTD.

PLOT NO 1, PANCHSHATI CIRCLE, SADUL GANJ, BIKANER-334001 (RAJ.)

Contact : 9188884444, sukhdevchayal77@gmail.com

DECLARATION

This is to certify that we have **not taken** any project loan or mortgage loan till date on our project "**City Greens**" situated at **Khasra No. 618, Revenue Village-Kismidesar, Bikaner-334003** from any bank or financial institution.

Date: 12-04-2024

Place: Bikaner

For Verat Technoplast Private Limited

Giriraj Kothari
(*For Board Use Only*)
(Authorized Signatory)

Verat Techno Plast Pvt Ltd
0512214
Director

VERAT TECHNOPLAST PVT. LTD.

PLOT NO 1, PANCHSHATI CIRCLE, SADUL GANJ, BIKANER-334001 (RAJ.)

Contact : 9188884444, sukhdevchayal77@gmail.com

Date:- 12-04-2024

TO WHOMSOEVER IT MAY CONCERN

M/s Verat Technoplast Private Limited through its authorized signatory **Giriraj Kothari** regarding our project "**City Greens**" situated at **Khasra No. 618, Revenue Village-Kismidesar, Bikaner-334003** declares that:

1. Promoter company i.e. **Verat Technoplast Private Limited** and its directors, authorized signatory (i.e. **Mr. Punam Chand Dammani, Mr. Giriraj Kothari**) don't have any police case or criminal record till now.
2. Proposed Project Land i.e. **Khasra No. 618, Revenue Village-Kismidesar, Bikaner-334003** has no litigations pending before any Court of law or Authority.

For Verat Technoplast Private Limited

Giriraj Kothari

(Authorized Signatory)

Verat Techno Plast Pvt Ltd
GIR2147
Director

VERAT TECHNOPLAST PVT. LTD.

PLOT NO 1, PANCHSHATI CIRCLE, SADUL GANJ, BIKANER-334001 (RAJ.)

Contact: 9188884444, sukhdevchayal77@gmail.com

Date:- 12-04-2024

TO WHOMSOEVER IT MAY CONCERN

M/s Verat Technoplast Private Limited through its authorized signatory **Giriraj Kothari** regarding our project "**City Greens**" situated at **Khasra No. 618, Revenue Village-Kismidesar, Bikaner-334003** declares that:

Consultant Details				
Consultant	Name	Email Address	Contact Address	Contact Number
Real Estate Agent	Not Appointed [If appointed then promoter will update RERA Authority through the Project Profile modification module]			
Contractor	Not Appointed [If appointed then promoter will update RERA Authority through the Project Profile modification module]			
Architect	Badrinath Kalery	badrinath.kalery@gmail.com	Plot No. 1705, Sector 82 JLPL Industrial Estate, Mohali, Punjab	8054006720
Engineer	Somanath Behera	Behera.associates@gmail.com	F-623A, Lado Sarai, Behind CNG filling Station, New Delhi-110030	9811911853
	Tajendra Kalsi	electrical@theluminars.com	The Luminar's, 2nd Floor, Ranjit Tower, Gurudev Nagar, Pakhowal Road, Ludhiana	9855476658
Structural Engineer	Not Appointed [If appointed then promoter will update RERA Authority through the Project Profile modification module]			
Plumbing Consultant	Not Appointed [If appointed then promoter will update RERA Authority through the Project Profile modification module]			
HVAC Consultant	Not Appointed [If appointed then promoter will update RERA Authority in quarterly updates]			
Chartered Accountant	CA Amit Kumar Kedia	ca.amitvkedia@gmail.com	Office No. 6F- 42 & 43 Mahima Trinity Mall, Swag Farm, New Sanganer Road, Jaipur-302019 (Raj.)	9414046121
Any Other Consultant	Not Appointed [If appointed then promoter will update RERA Authority through the Project Profile modification module]			

For Verat Technoplast Private Limited

Verat Techno Plast Pvt Ltd
0512214
Director

Giriraj Kothari
(Authorized Signatory)

VERAT TECHNOPLAST PVT. LTD.

PLOT NO 1, PANCHSHATI CIRCLE, SADUL GANJ, BIKANER-334001 (RAJ.)

Contact : 9188884444, sukhdevchayal77@gmail.com

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF M/S VERAT TECHNOPLAST PRIVATE LIMITED HELD AT THE REGISTERED OFFICE OF THE COMPANY AT PLOT NO. 1, PANCHSHATI CIRCLE, SADUL GANJ, BIKANER, RAJASTHAN-334401 ON 12-04-2024 AT 02:45 PM

"RESOLVED THAT Mr. Giriraj Kothari authorized signatory of the company be and is hereby authorized to sign and execute all the necessary documents required Real Estate (Regulation and Development) Act, 2016 & Rajasthan Real Estate (Regulation and Development) Rules, 2017 on behalf of the company."

Certified to be true copy

For: Verat Technoplast Private Limited

Verat Techno Plast Pvt. Ltd

पुनम चंद

Director

**Punam Chand Dammani
(Director)**

Verat Techno Plast Pvt. Ltd

गिराज कोठारी

Director

**Giriraj Kothari
(Director)**



filed

ASHOK SHIV GUPTA & COMPANY
CHARTERED ACCOUNTANTS

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF VERAT TECHNOPLAST PRIVATE LIMITED**

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS

Opinion

We have audited the accompanying financial statements of VERAT TECHNOPLAST PRIVATE LIMITED ("the Company"), which comprise the balance sheet as at 31st March 2023, and the statement of Profit and Loss and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2023, and its profit/loss for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Financial Statements and Auditor's Report Thereon

The company's Board of Directors is responsible for the other information. The other information comprises the information included in the Board's Report, but does not include the financial statements and our auditor's report thereon.





ASHOK SHIV GUPTA & COMPANY
CHARTERED ACCOUNTANTS

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the financial statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

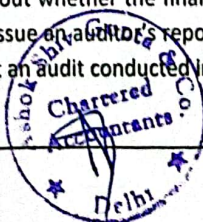
Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material

Verat Techno Plast Pvt Ltd

31.12.19
Director



Verat Techno Plast Pvt Ltd

31.12.19
Director



ASHOK SHIV GUPTA & COMPANY **CHARTERED ACCOUNTANTS**

misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

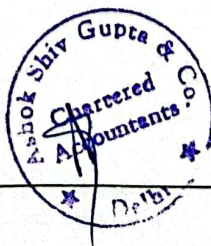
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

Verat Techno Plast Pvt. Ltd.

for R214

Director



Verat Techno Plast Pvt. Ltd.

for R214
Director



ASHOK SHIV GUPTA & COMPANY **CHARTERED ACCOUNTANTS**

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

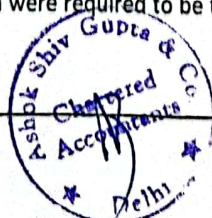
Report on Other Legal and Regulatory Requirements

1. Companies (Auditor Report) Order, 2016("the Order"), Issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act are not applicable to the Company.
2. As required by the section 143 (3) of the Act, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c. The Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
 - d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
 - e. On the basis of the written representations received from the directors as on March 31, 2023 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2023 from being appointed as a director in terms of Section 164 (2) of the Act;
 - f. Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017
 - g. With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, in our opinion and to the best of our information and according to the explanations given to us, the said provisions are not applicable to the Company.
 - h. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The company does not have any pending litigations which would impact its financial position
 - ii. The Company does not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Verat Techno Plast Pvt Ltd

for R214

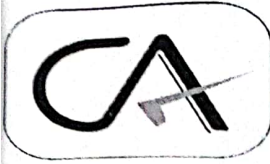
Director



Verat Techno Plast Pvt Ltd

for R214

Director



ASHOK SHIV GUPTA & COMPANY
CHARTERED ACCOUNTANTS

- iv. (a) The management has represented that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (b) The management has represented, that, to the best of its knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
- (c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.
- i. No dividend have been declared or paid during the year by the company.

FOR ASHOK SHIV GUPTA & COMPANY

Chartered Accountants

FRN:- 017049N

(ASHOK KUMAR GUPTA)

Proprietor

M. No. : 077775

Place: Bikaner

Date: 17-09-2023

UDIN: 23077775 BGQFAW6241



Verat Techno Plast Pvt Ltd
12/12/23
Director

Verat Techno Plast Pvt Ltd
12/12/23
Director

VERAT TECHNOPLAST PRIVATE LIMITED
PANCHSATI CIRCLE , BIKANER
CIN- U74999RJ2017PTC058245

Balance Sheet as at 31 March, 2023

(In Hundreds)

Particulars	Note No.	As at 31 March, 2023	As at 31 March, 2022
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	1,000.00	1,000.00
2 Share Application Pending Allotment		-	-
3 Non-current liabilities			
(a) Long-Term Borrowings		2,87,206.22	2,61,614.64
4 Current liabilities			
(b) Short-Term Provision	3	3,965.96	3,606.12
TOTAL		2,92,172.18	2,66,220.76
II. ASSETS			
1 Non-current assets			
(a) Property, Plant & Equipment & Intangible Asset	4	1,79,150.00	1,79,150.00
2 Current assets			
(b) Other Assets	5	1,11,307.23	85,332.28
(c) Cash and cash equivalents	6	1,714.96	1,738.48
TOTAL		2,92,172.18	2,66,220.76
See accompanying notes forming part of the financial statements			

Significant Accounting Policies

1

The notes referred to above are an integral part of these Financial Statements

In terms of our report attached

For **ASHOK SHIV GUPTA & COMPANY**
Chartered Accountants

(ASHOK KUMAR GUPTA)
PROPRIETOR

M.N. - 077775

FRN. - 017049N

Place - Bikaner

Date : 17-09-2023

UDIN : 23077725 BGQFAW6241

For and on Behalf of the
Board of Directors

Verat Techno Plast Pvt Ltd Verat Techno Plast Pvt Ltd
12/12/21 Director Director

GIRIRAJ KOTHARI
(DIRECTOR)
07255759

PUNAMCHAND
(DIRECTOR)
07255785

VERAT TECHNOPLAST PRIVATE LIMITED

Notes forming part of the Financial statements

Note 2 Share Capital

Particulars	As at 31 March, 2023		As at 31 March, 2022	
	Number of shares	Amount	Number of shares	Amount
(a) Authorised Equity shares of Rs. 1 each	10,000.00	1,000.00	10,000.00	1,000.00
(b) Issued Equity shares of Rs. 1 each	10,000.00	1,000.00	10,000.00	1,000.00
(c) Subscribed and fully paid up Equity shares of Rs. 1 each	10,000.00	1,000.00	10,000.00	1,000.00
Total	10,000.00	1,000.00	10,000.00	1,000.00

Note 2.1 Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period.

Particulars	Opening Balance	Closing Balance
Year ended 31 March, 2023		
- Number of shares	10,000.00	10,000.00
- Amount (Rs.)	1,000.00	1,000.00
Year ended 31 March, 2022		
- Number of shares	10,000.00	10,000.00
- Amount (Rs.)	1,000.00	1,000.00

Note 2.2 The Shareholders holding more than 5% equity share capital of company

Particulars	As at 31 March, 2023		As at 31 March, 2022	
	No. of Shares	% held	No. of Shares	% held
Giriraj Kothari	15,000.00	0.15	15,000.00	0.15
Poonam Chand Dammani	15,000.00	0.15	15,000.00	0.15
Shanti Intellehomes LLP	70,000.00	0.70	70,000.00	0.70

Note 2.3 Shareholding of Promoters

Name of Promoter	Number of Shares		% of Total Shares (as at 31-03-2023)	% Change During The Year
	As at 31-03-2023	As at 31-03-2022		
Giriraj Kothari	15,000.00	15,000.00	150.00	-
Poonam Chand Dammani	15,000.00	15,000.00	150.00	-
Shanti Intellehomes LLP	70,000.00	70,000.00	700.00	-

Note 2.4 Terms/ Rights attached to shareholders:

The Company has only one class of issued shares i.e. Equity Shares having par value of Rs 1/- per share. Each holder of Equity Shares is entitled to one vote per share and ranks pari passu. In the event of liquidation, the equity shareholder are eligible to receive the remaining assets of the Company after payment of all preferential amounts, in proportion to their shareholding.

The company has neither allotted any equity shares for consideration other than cash nor has issued any bonus shares nor has bought back any shares during the period of five years preceeding the date at which Balance Sheet is prepared.

No calls are unpaid by any directors or officers of the company during the year.

Verat Techno Plast Pvt Ltd
22/11/2023
Director



Verat Techno Plast Pvt Ltd
Director

VERAT TECHNOPLAST PRIVATE LIMITED

Notes forming part of the Financial statements

Note 3 Short Term Provisions

Particulars	As at 31 March, 2023	As at 31 March, 2022
Audit & Taxation Fees	150.00	-
Sukhdev ji tds payable	1,428.00	1,428.00
Shree ganesh ji maharaj	0.01	0.01
TDS Payable	2,387.95	2,176.11
TOTAL	3,966.96	3,606.12

Verat Techno Plast Pvt Ltd
12/12/21
Director



Verat Techno Plast Pvt Ltd
Director

Note 4

Property, Plant & Equipments & Intangible Assets

Name of Assets	Gross Block			Depreciation/Amortization		Adjusted with Reserve & Surplus	Net Book	
	Opening Balance	Additions	Sales / Adj.	Total	Up to 31-03-22	During the Year	Total 31-03-2022	As on 31-03-2022
Land	1,79,150.00	-	-	1,79,150.00	-	-	-	1,79,150.00
Total	1,79,150.00	-	-	1,79,150.00	-	-	-	1,79,150.00
Previous year figures	1,79,150.00	-	-	1,79,150.00	-	-	-	1,79,150.00

Note 4.1 The title deeds, comprising all the immovable properties of land and buildings which are freehold, are held in the name of the Company as at the balance sheet date in respect of immovable properties of land and building that have been taken on lease and disclosed as fixed assets in the financial statements, the lease agreements are in the name of the Company

Note 4.2 The Company has not revalued its Property, Plant and Equipment since the Company has adopted cost model as its accounting policy to an entire class of Property, Plant and Equipment in accordance with AS 10.

Varat Techno Plast Pvt. Ltd.
31.03.21
Director



Varat Techno Plast Pvt. Ltd.
31.03.21
Director

VERAT TECHNOPLAST PRIVATE LIMITED
Notes forming part of the Financial statements

ote 5 Other Assets

Particulars	As at 31 March, 2023	As at 31 March, 2022
PRE OPERATIVE EXP		
Interst		
Audit Fees	1,08,533.60	84,654.07
Legal Fees	300.00	150.00
Bank Cgs	75.00	75.00
Advertisement exp.	8.77	8.01
Roc Filling Exp	130.20	130.20
Permission	239.00	
Others	1,705.66	-
	315.00	315.00
	1,11,307.23	85,332.28

ote 6 Cash & Cash Equivalent

Particulars	As at 31 March, 2023	As at 31 March, 2022
Cash at Bank (Sub. To Reconciliation)		
<u>In Current A/c</u>		
Yes Bank	650.62	650.62
PNB	239.32	162.85
Cash in Hand (Sub to Management Verification)	825.01	925.01
Total	1,714.96	1,738.48

Verat Techno Plast Pvt Ltd
for 2023
Director

Verat Techno Plast Pvt Ltd
Director



VERAT TECHNOPLAST PRIVATE LIMITED
Notes forming part of the Financial statements

Note 7 Related Party Disclosures

As per AS-18 on Related party Disclosures, Related party are discussed Below

Key Management Personnel

Giriraj Kothari
Poonamchand Dammani
Shanti Intellectualhomes LLP

Related Party Name	Nature	Relation	Amount
Giriraj Kothari	Interest	Director	245832
Poonam Chand Dammani	Interest	Director	182326
Shanti Intellehomes LLP	Interest	Director	1959706

Note 8 Contingent Liabilities And Commitments

Particulars	As at 31 March, 2023	As at 31 March, 2022
Contingent Liabilities (to the extent not provided for)		
(a) Claim against the Company/ disputed liabilities not acknowledged as debt	-	-
(b) Guarantee issued by the bank on behalf of the company	-	-
(c) Bills discounted	-	-
Commitments		
(a) Estimated amount of contracts remaining to be executed on capital account and not provided for	-	-

Verat Techno Plast Pvt Ltd
for R214
Director



Verat Techno Plast Pvt Ltd
Director

VERAT TECHNOPLAST PRIVATE LIMITED
Notes forming part of the Financial statements

Note 9 Note on Impact of COVID-19

There is no major impact of COVID-19 on the Business of Company.

Verat Techno Plast Pvt Ltd
for R21U
Director

Verat Techno Plast Pvt Ltd
Y on
Director

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VERAT TECHNOPLAST PRIVATE LIMITED
Notes forming part of the Financial statements

12 Ratios as per the Schedule III requirements

SNO	Particulars	March 31, 2023	March 31, 2022	Variation in %	Explanation
1	Current Ratio	28.50	24.15	18.03	Due to increase in current liability this ratio has increased
2	Debt-Equity Ratio	291.17	265.22	9.78	-
3	Debt Service Coverage Ratio	NA	NA	NA	-
4	Return on Equity Ratio (%)	NA	NA	NA	
5	Inventory Turnover Ratio	NA	NA	NA	-
6	Trade Receivables Turnover Ratio	NA	NA	NA	-
7	Trade payables Turnover Ratio	NA	NA	NA	-
8	Net Capital Turnover Ratio	NA	NA	NA	-
9	Net Profit Ratio (%)	NA	NA	NA	
10	Return on Capital Employed (%)	NA	NA	NA	

Details :

Current Ratio = Current Assets / Current Liabilities

Debt-Equity Ratio = Total Debt / Total Equity

Debt Service Coverage Ratio = (EBITDA) / (Principal Repayment + Gross Interest on term loans)

Return on Equity Ratio = Profit After Tax / Average Equity

Inventory Turnover Ratio = COGS / Average Inventories

Trade receivables Turnover Ratio = Net Credit Sales / Average Trade receivables

Trade Payables Turnover Ratio = Net Credit Purchases / Average Trade Payable

Net Capital Turnover Ratio = Net Sales / Average Working Capital

Net Profit Ratio = Net Profit / Net Revenue

Return on Capital employed = (Profit Before Tax + Interest) / (Average of (Equity + Total Debt))



Verat Techno Plast Pvt Ltd
2022
Director

Verat Techno Plast Pvt Ltd
Director

Annexure :- I

Fixed Assets :-

Depreciation Chart As per I.T. Act

	Name Of Assets	Opening Balance	Additions		Sale/ Adjustment	Total	Depreciation	Closing Balance
			Before 6 months	After 6 months				
1	Land	1,79,150.00	-	-	-	1,79,150.00	-	1,79,150.00
	Total	1,79,150.00	-	-	-	1,79,150.00	-	1,79,150.00



Verat Techno Plast Pvt Ltd
Director

Verat Techno Plast Pvt Ltd
22/5/2021
Director