

BR 571136

Affidavit cum declaration

I, Shubham Agrawal Son of Mr. Rajendra Agrawal aged 26 R/o H-55, Jhakeshwar Marg, Bani Park, Jaipur (Raj.) duly authorized by the promoter 'Manglam Associates' of the proposed project do hereby solemnly declare, undertake and state as under:

1. That the Project named "Manglam Anand Bagh (Part- III)" situated at Khasra Nos. 935/352, 937/352, 353 and 357 Village Keshyawala,, Tehsil Sanganer, Jaipur (Rajasthan) is a New Project.
2. That we have not accepted any advance payment and booking from the allottees towards the booking of the unit till date of signing of this declaration and even will not take till the time we get RERA Registration number.
3. That if any contradiction arise in the future the deponent will be responsible for the same.

For Manglam Associates
For MANGLAM ASSOCIATES

Shubham

Partner

(Partner)

ATTESTED

NOTARY PUBLIC
JAIPUR (RAJ.) INDIA

11 JAN 2024

क्र.सं. : 111५ दिनांक : 09-01-2024

नाम : MANGLAM ASSOCIATES

पिता/पति का नाम :

निवासी : H-55 JHAKESHWAR MARG BANIPARK JAIPUR

मुद्रांक का मूल्य : 50/- वास्ते : AFFIDAVIT



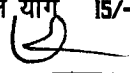
ह मुद्रांक विक्रेता

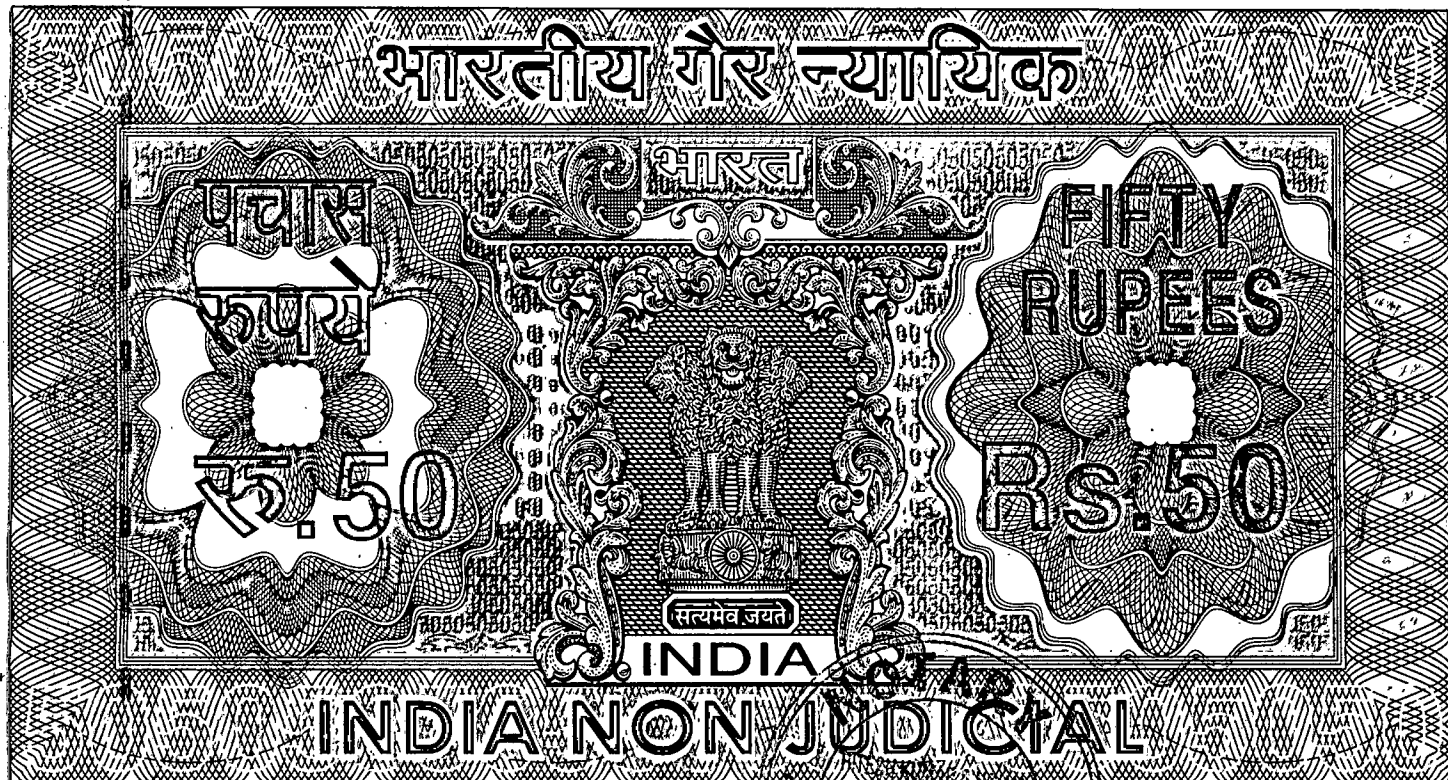
वरुण कुमार रुईया

ला. स्टाम्प विक्रेता

डी-102, मीरा मार्ग, बनीपार्क, जयपुर-302016

ला. नम्बर 43/2016

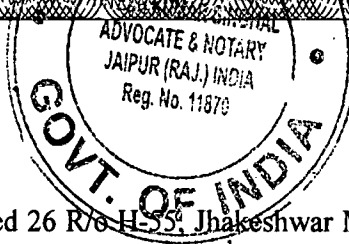
राजस्थान स्टाम्प अधिनियम, 1998 के अन्तर्गत स्टाम्प राशि पर प्रभारित अधिभार	
1. आधारभूत अवसंरचना सुविधाओं हेतु (धारा 3-क)- 10%	5/-
2. गाय और उसकी नस्ल के संरक्षण और संवर्धन हेतु (धारा 3-ख)- 20%	10/-
कुल योग 15/-	
 हस्ताक्षर स्टाम्प वेन्डर वरुण कुमार रुईया ला. नम्बर 43/2016	



राजस्थान RAJASTHAN

11 OCT 2023

Affidavit



BR 571139

I, Shubham Agrawal Son of Mr. Rajendra Agrawal aged 26 R/o H-55, Jhakeshwar Marg, Bani Park, Jaipur (Raj.) duly authorized by the promoter, Manglam Associates, do hereby solemnly declare, undertake and state as under:

1. That we have applied for registration of our project 'Manglam Anand Bagh (Part- III)' situated at Khasra No. 935/352, 937/352, 353 and 357 Village Keshyawala, Tehsil Sanganer, Jaipur (Rajasthan) under the provisions of the Real Estate Regulation and Development Act, 2016 read with Rajasthan Real Estate (Regulation and Development) Rules, 2017.
2. Our RERA Designated Bank account of the project 'Manglam Anand Bagh (Part- III)' is

Name of Bank Account Holder	MANGLAM ASSOCIATES
Bank Name	STATE BANK OF INDIA
Bank Address	2ND FLOOR, ANUKAMPA TOWER, CHURCH ROAD, JAIPUR, RAJASTHAN
Branch	CHURCH ROAD
Bank A/C No.	42600280629
IFSC Code	SBIN0004080

3. That any amount withdrawn from the said designated bank account shall be used only for our project 'Manglam Anand Bagh (Part- III)'.
4. That the bank account shall not be shared for any other real estate project or any other purpose whatsoever.
5. That if any contradiction arises in the future the promoter will be responsible for the it.

ATTESTED

NOTARY PUBLIC
JAIPUR (RAJ.) INDIA

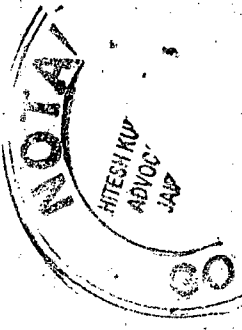
11 JAN 2024

For MANGLAM ASSOCIATES

Shubham

Deponent

Partner



क्र.सं. : 1111 दिनांक : 09-01-2024

नाम : MANGLAM ASSOCIATES

पिता/पति का नाम :

निवासी : H-55 JHAKESHWAR MARG BANIPARK JAIPUR

मुद्रांक का मूल्य : 50/- वास्ते : AFFIDAVIT

ह मुद्रांक विक्रेता

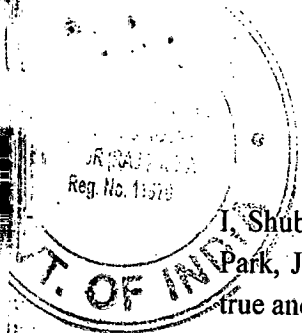
वरुण कुमार रुईया

ला. स्टाम्प विक्रेता

डी-102, मीरा मार्ग, बनीपार्क, जयपुर-302016

ला. नम्बर 43/2016

राजस्थान स्टाम्प अधिनियम, 1998 के अन्तर्गत स्टाम्प राशि पर प्रभारित अधिभार	
1. आधारभूत अवसंरचना सुविधाओं हेतु (धारा 3-क)- 10%	5/-
2. गाय और उसकी नस्ल के संरक्षण और संवर्धन हेतु (धारा 3-ख)- 20%	10/-
कुल योग 15/-	
 हस्ताक्षर स्टाम्प वेन्डर वरुण कुमार रुईया ला. नम्बर 43/2016	



Verification

I, Shubham Agrawal Son of Mr. Rajendra Agrawal aged 26 R/o H-55, Jhakeshwar Marg, Bani Park, Jaipur (Raj.) do hereby verify that the contents in above paras of my above Affidavit are true and correct and nothing material has been concealed by me therefrom.

Verified by me at Jaipur on this ____ day of ____.

11 JAN 2024

For MANGLAM ASSOCIATES

Deponent

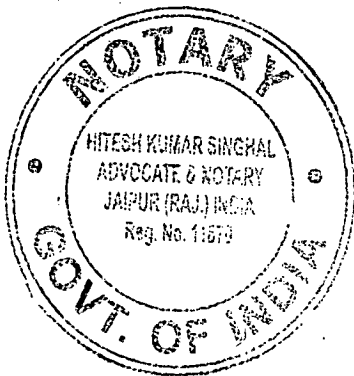
Shubham

Partner

ATTESTED

NOTARY PUBLIC
JAIPUR (RAJ.) INDIA

11 JAN 2024



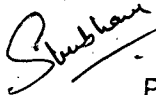
Manglam Associates

Registered Office: H-55, Jhakoreshwar Marg, Bani Park, Jaipur (Raj.)

TO WHOMSOEVER IT MAY CONCERN

In reference to our project '**Manglam Anand Bagh (Part- III)**' situated at Khasra Nos. 935/352, 937/352, 353 and 357 Village Keshyawala, Tehsil Sanganer, Jaipur (Rajasthan) I, Shubham Agrawal, Partner, do hereby solemnly declare that there is no encumbrance on the project/project land.

For Manglam Associates
For MANGLAM ASSOCIATES


Partner

(Authorised Signatory)

Dated: 09.01.2024

Place: Jaipur

Manglam Associates

Registered Office: H-55, Jhakoreshwar Marg, Bani Park, Jaipur, (Raj.)


TO WHOMSOEVER IT MAY CONCERN

I, Shubham Agrawal Son of Mr. Rajendra Agrawal aged 26 R/o H-55, Jhakeshwar Marg, Bani Park, Jaipur (Raj.) Partner of the promoter 'Manglam Associates' do hereby solemnly declare, undertake and state as under:

S.No.	Particular	Applicability (Yes/No)	Remarks
1.	NOC for Environment	Not Applicable	
2.	NOC for Fire	Not Applicable	
3.	Water Supply Permission	Not Applicable	Permission of water supply is not required at present, if in future need for the permission arises, we will obtain and provide/submit you the same. Further, underground water/ tankers will be used for drinking and other purposes
4.	NOC from Airport Authority	Not Applicable	

For Manglam Associates

For MANGLAM ASSOCIATES


(Partner) Partner

Dated: 09.01.2024

Place: Jaipur

Manglam Associates

Registered Office: H-55, Jhakoreshwar Marg, Bani Park, Jaipur (Raj.)

DECLARATION OF NO CRIMINAL RECORD

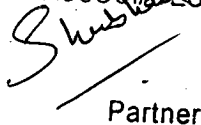
In reference to our project 'Manglam Anand Bagh (Part- III)' situated at Khasra Nos. 935/352, 937/352, 353 and 357 Village Keshyawala, Tehsil Sanganer, Jaipur (Rajasthan) I, Shubham Agrawal Son of Mr. Rajendra Agrawal aged 26 R/o H-55, Jhakeshwar Marg, Bani Park, Jaipur (Raj.), Partner, do hereby solemnly declare that no criminal case is pending against me or any Partner of the firm.

Further, there is no litigation pending in respect of the land and the project in any court.

I hereby declare that whatsoever has been stated in above paras are true and correct to the best of my knowledge.

For Manglam Associates

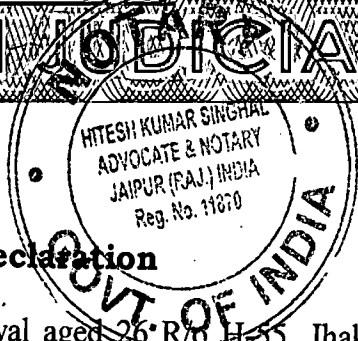
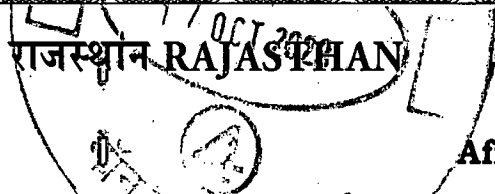
For MANGLAM ASSOCIATES


Partner

(Partner)

Dated: 09.01.2024

Place: Jaipur



BR 571135

Affidavit cum declaration

I, Shubham Agrawal Son of Mr. Rajendra Agrawal aged 26 R/o H-55, Jhakeshwar Marg, Bani Park, Jaipur (Raj.) duly authorized by the promoter, Manglam Associates, do hereby solemnly declare, undertake and state as under:

1. That service drawings i.e. Rain Water Harvesting, Sanitation and Electrification for the Project named 'Manglam Anand Bagh (Part- III)' situated at Khasra No. 935/352, 937/352, 353 and 357 at Village Keshyawala, Tehsil Sanganer, Jaipur (Rajasthan) is under process and yet to be finalized.
2. We shall submit all service drawings before submitting Completion certificate /Partial Completion/ Occupancy Certificate through project profile modification module in accordance with the aforementioned UDH Order dated 10.08.2023.

FOR MANGLAM ASSOCIATES

Deponent
Partner

Verification

I, Shubham Agrawal Son of Mr. Rajendra Agrawal aged 26 R/o H-55, Jhakeshwar Marg, Bani Park, Jaipur (Raj.) do hereby verify that the contents in above paras of my above Affidavit are true and correct and nothing material has been concealed by me therefrom.

Verified by me at Jaipur on this 11 JAN 2024 day of _____

For MANGLAM ASSOCIATES

ATTESTED
NOTARY PUBLIC
JAIPUR (RAJ.) INDIA
11 JAN 2024

Deponent
Partner

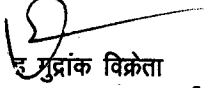
क्र.सं. : 115 दिनांक : 09-01-2024

नाम : MANGLAM ASSOCIATES

पिता/पति का नाम :

निवासी : H-55 JHAKESHWAR MARG BANIPARK JAIPUR

मुद्रांक का मूल्य : 50/- वास्ते : AFFIDAVIT



ह मुद्रांक विक्रेता

वरुण कुमार रूईया

ला. स्टाम्प विक्रेता

डी-102, मीरा मार्ग, बनीपार्क, जयपुर-302016

ला. नम्बर 43/2016

राजस्थान स्टाम्प अधिनियम, 1998 के अन्तर्गत स्टाम्प राशि पर प्रभारित अधिभार	
1. आधारभूत अवसंरचना सुविधाओं हेतु (धारा 3-क)- 10%	5/-
2. गाय और उसकी नस्ल के संरक्षण और संवर्धन हेतु (धारा 3-ख)- 20%	10/-
कुल योग 15/-	
 हस्ताक्षर स्टाम्प वेन्डर वरुण कुमार रूईया ला. नम्बर 43/2016	

Manglam Associates

Registered Office: H-55, Jhakoreshwar Marg, Bani Park, Jaipur (Raj.)

TO WHOMSOEVER IT MAY CONCERN

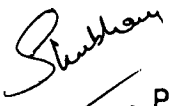
This is to certify that following are the partners in the Partnership Firm M/s Manglam Associates:

1. Mr. Shubham Agrawal
2. Mrs. Sangeeta Agarwal
3. Mr. Madan Lal Agarwal

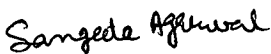
This is to further certify that said **Mr. Shubham Agrawal, Partner** be and is hereby authorized to sign affidavit cum declaration, Form A or any other document as required for registration of project '**Manglam Anand Bagh (Part-III)**' situated at Khasra No. 935/352, 937/352, 353 and 357 Village Keshyawala, Tehsil Sanganer, Jaipur (Rajasthan) with Rajasthan Real Estate Regulatory Authority.

For M/s Manglam Associates

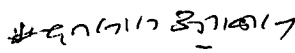
For MANGLAM ASSOCIATES


Partner
(Shubham Agrawal)

For MANGLAM ASSOCIATES


Partner
(Sangeeta Agarwal)

For MANGLAM ASSOCIATES


Partner
(Madan Lal Agarwal)

Date: 09.01.2024

Place: Jaipur

FORM-A

[see rule 3(2)]

APPLICATION FOR REGISTRATION OF PROJECT

To

The Real Estate Regulatory Authority

Rajasthan, Jaipur

Sir,

I/We hereby apply for the grant of registration of my/our project to be set up at Khasra Nos. 935/352, 937/352, 353 and 357 Village Keshyawala, Tehsil Sanganer, Jaipur (Rajasthan).

1. The requisite particulars are as under:-

(i) Status of the applicant,: **PARTNERSHIP FIRM**

(ii) *(In case of firm / society / trust / company / limited liability partnership / competent authority etc.)*

(a) Name: **MANGLAM ASSOCIATES**

(b) Address: **H-55, Jhakoreshwar Marg, Bani Park, Jaipur (RAJ.)**

(c) Copy of registration certificate as firm: **ATTACHED**

(d) Main objects: **REAL ESTATE ACTIVITIES**




(e) Name, photograph and address of partner and authorised person etc.:

S.No.	Name & Address of Director and Authorised Signatory	Photo
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For MANGLAM ASSOCIATES



Partner

1.	Mr. Shubham Agrawal (Partner) S/o Mr. Rajendra Agrawal Address:- H-55, Jhakeshwar Marg, Bani Park, Jaipur (Raj.)	
2.	Mrs. Sangeeta Agarwal (Partner) W/o Mr. Rambabu Agarwal Address:-H-55JHAKHARESWAR MARG, BANI PARK, JAIPUR (RAJ.)- 302016	
3.	Mr. Madan lal Agarwal (Partner) S/o Mr. Late Shri Rood mal Agrawal Address:-55 JHAKHARESWAR MARG, BANI PARK, JAIPUR (RAJ.)- 302016	

(iii) PAN Number of the promoter:ABUFM2153P

(iv) Name and address of the bank or banker with which account in terms of sub-clause (D) of clause (l) of sub-section (2) of section 4 of the Real Estate (Regulation and Development) Act,2016 will be maintained:

BANK NAME: STATE BANK OF INDIA

BRANCH: CHURCH ROAD

ACCOUNT NO.: 42600280629

For MANGLAM ASSOCIATES



Partner

- (v) Details of project land: Part of Khasra Nos. 935/352, 937/352, 353 and 357 Village Keshyawala,, Tehsil Sanganer, Jaipur (Rajasthan) **admeasuring 12400sq. mtrs**
- (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.:

S.No.	Project Name	Village
1.	Manglam Anand Bagh	Khasra Nos. 916/366 and 918/367 Village Keshyawala, Tehsil Sanganer, Jaipur (Rajasthan)
2.	Manglam Anand Bagh (Part- I)	Khasra Nos. 915/366, 922/354, 924/354, 925/355, 927/355, 919/356 & 921/356 Village Keshyawala, Tehsil Sanganer, Jaipur (Rajasthan)
3.	Manglam Anand Bagh (Part- II)	Khasra Nos. 362, 363, 364 & 365 Village Keshyawala, Tehsil Sanganer, Jaipur (Rajasthan)

- (vii) Agency to take up external development works: **Local Authority**
- (viii) Registration fee paid online on 11/01/2024 for an amount of Rs.124000 /- vide payment ID PLN 3433872024011173846 calculated as per sub-rule (3) of rule 3 of the Rajasthan Real Estate (Regulation and Development) Rules, 2017.
- (ix) Any other information the applicant may like to furnish. **N.A.**

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

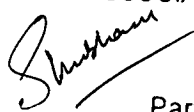
For MANGLAM ASSOCIATES



Partner

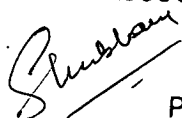
- (i) authenticated copy of the PAN card of the promoter: **ATTACHED**
- (ii) audited balance sheet of the promoter for the preceding financial year:
Unaudited Balance sheet along with declaration is attached
- (iii) copy of the legal title deed reflecting the title of the promoter to the land on which 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: **NA**
- (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

For MANGLAM ASSOCIATES


Partner

- 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 carpet area of apartments 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**
- (xii) the number and areas of garage for sale in the project: **NA**

For MANGLAM ASSOCIATES



Partner

- (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: **NA**
- (xiv) the names and addresses of his real estate agents, if any, for the proposed project: **NA**
- (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**
4. 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) ...
5. I/We solemnly affirm and declare that the particulars given in herein are correct to my /our knowledge and belief.

For MANGLAM ASSOCIATES Yours faithfully,



Partner

Signature and seal of the applicant(s)

Date:

Place:

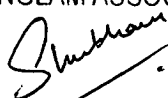
Manglam Associates

Registered Office: H-55, Jhakoreshwar Marg, Bani Park, Jaipur (Raj.)

TO WHOMSOEVER IT MAY CONCERN

I, Shubham Agrawal Son of Mr. Rajendra Agrawal, Partner of the promoter 'Manglam Associates' do hereby solemnly declare, undertake and state that as per appropriate provision of Income Tax Act, 1961, firm is not required to get its accounts audited in previous year. Hence, unaudited balance sheet alongwith ITR has been enclosed.

For Manglam Associates
For MANGLAM ASSOCIATES




Partner

(Partner)

Dated: 09.01.2024

Place: Jaipur


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2023-24
PAN	ABUFM2153P		
Name	MANGLAM ASSOCIATES		
Address	H-55 , JHAKHESHWAR MARG, BANI PARK , JAIPUR , 27-Rajasthan, 91-INDIA, 302016		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	590158730291223
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	1,000
	Total tax, interest and Fee payable	7	1,000
	Taxes Paid	8	1,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on 29-Dec-2023 19:56:25 from IP address 27.58.94.59 and verified by SHUBHAM AGRAWAL having PAN BQJPA7610Q on 29-Dec-2023 using paper ITR-Verification Form /Electronic Verification Code 749891UFPI generated through Aadhaar OTP mode			
System Generated Barcode/QR Code	 ABUFM2153P05590158730291223a127aad6c9f4d8db58791f9c4065cb1245b6de9d		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

MANGLAM ASSOCIATES
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO PURCHASE A/C	14,02,54,727.00	BY INVENTORY CLOSING WIP	16,06,23,479.81
TO DIRECT EXPENSES	1,90,15,531.00		
TO GROSS PROFIT	13,53,221.81		
	16,06,23,479.81		16,06,23,479.81
TO INTEREST PAID		BY GROSS PROFIT	13,53,221.81
INTEREST ON BROWINGS	3,85,484.00		
TO INDIRECT EXPENSES			
ADVERTISMENT EXP.	1,66,687.00		
BANK CHARGES	2,739.81		
DEPARTMENT OF LOCAL BODIES	3,65,675.00		
LEGAL & PROFESSIONAL FEES	70,060.00		
NAGAR NIGAM GREATER JAIPUR	2,96,848.00		
SALARIES & ALLOWANCES	56,200.00		
TO DEPRECIATION	9,528.00		
TOTAL	13,53,221.81	TOTAL	13,53,221.81

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	20,85,335.00	FIXED ASSETS	59,172.00
UNSECURED LOANS	5,60,28,000.00	CURRENT ASSETS	
BANK OD A/C	1,08,88,389.81	INVENTORY	
DUTIES AND TAXES	1,08,653.00	CLOSING WIP	16,06,23,479.81
CURRENT LIABILITIES	55,322.00	CASH AND BANK	
SUNDRY CREDITORS	9,94,53,276.00	HOFC BANK A/C - 50200076833910 (COLLECT.)	9,71,260.00
ADVANCE AGAINST BOOKING	1,23,56,260.00	OTHER CURRENT ASSETS	
		SECURITY DEPOSIT - JVVNL	1,08,244.00
		LOANS AND ADVANCES (ASSETS)	1,72,08,397.00
		LOANS AND ADVANCES (ADVANCE AGAINST EXPENSES)	20,02,720.00
TOTAL	18,09,73,272.81	TOTAL	18,09,73,272.81

For MANGLAM ASSOCIATES

 Partner

MANGLAM ASSOCIATES

LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2023

CAPITAL

PARTICULARS	AMOUNT
SANGEETA AGARWAL	(1,58,665.50)
SHUBHAM AGARWAL	22,44,000.50
TOTAL	20,85,335.00

UNSECURED LOANS

PARTICULARS	AMOUNT
ANIL KUMAR AGARWAL - LOAN	35,00,000.00
ANSHUL AGARWAL	14,00,000.00
CHOGANI DEVI - LOAN	25,00,000.00
DINESH KUMAR AGARWAL - LOAN	1,30,00,000.00
KEDAR MAL GUPTA	15,87,436.00
LOAN ADVANCE AGST BOOKINGS	78,40,601.00
NEENA GUPTA & SUBHASH CHAND GUPTA	9,00,000.00
RAJENDRA AGARWAL- LOAN	18,00,000.00
RAMBABU AGARWAL	1,95,00,000.00
REKHA GUPTA - LOAN	15,00,000.00
SHREE AGARWAL CATERERS - LOAN	25,00,000.00
TOTAL	5,60,28,037.00

ADVANCE AGAINST BOOKING

PARTICULARS	AMOUNT
MAB PLOT N 007 SAPNA	9,50,000.00
MAB PLOT N 008 KAILASH CHAND GOYAL	9,50,000.00
MAB PLOT N 016 SHIKHA SHARMA	2,00,000.00
MAB PLOT N 017 SUNITA VIJAY MISHRA	1,00,000.00
MAB PLOT N 022 ANKUR AGARWAL	3,00,000.00
MAB PLOT N 023 ANKUR AGARWAL	2,00,000.00
MAB PLOT N 024 SANTOSH W/O HEMANT KUMAR	3,60,000.00
MAB PLOT N 025 KHUSHAL GUPTA	5,00,000.00
MAB PLOT N 026 RAJESH SHARMA	10,00,000.00
MAB PLOT N 031 DEEPAK KUMAR PAREEK	1,00,000.00
MAB PLOT N 032 VINOD KUMAR PAREEK	1,00,000.00
MAB PLOT N 033 ANKIT GOYAL	10,00,000.00
MAB PLOT N 034 PRADEEP SINGH	2,00,000.00
MAB PLOT N 040 YATIN KUMAR JAIN	2,00,000.00
MAB PLOT N -041 TO 045 RAVI SHANKER SHARMA	42,75,000.00
MAB PLOT N 046 SWEETY KHATRI	3,75,000.00
MAB PLOT N 047 KIRAN MISHRA	2,00,000.00
MAB PLOT N 054-055 RAVI SHANKAR SHARMA	6,25,000.00
MAB PLOT N 061 SAROJ BALA	2,30,000.00
MAB PLOT N 062 SANJAY KUMAR	2,50,000.00
MAB PLOT N 083 MEENU SHARMA C/O NAVEEN KUMAR MUDGAL	2,41,260.00
TOTAL	1,23,56,260.00

BANK OD A/C

PARTICULARS	AMOUNT
MANGALM ASSOCIATES - BOB - 01140200001632	87,42,305.81
MANGLAM ASSOCIATES - HDFC BANK - 50200075369864	21,46,084.00
TOTAL	1,08,88,389.81

CURRENT LIABILITIES

PARTICULARS	AMOUNT
S D ON SHANKAR LAL RAIGAR	55,322.00
TOTAL	55,322.00

For MANGLAM ASSOCIATES

Partner

DUTIES AND TAXES

PARTICULARS	AMOUNT
194A -TDS ON INTEREST	38,549.00
TDS- 194 J PROFESSIONAL	4,000.00
TDS-194 C- CONT	64,104.00
TOTAL	1,06,653.00

SUNDRY CREDITORS

PARTICULARS	AMOUNT
AGARWAL UDYOG	22,892.00
ARIHANT BIOTECH NURSERY	1,09,963.00
BHANWAR SINGH	36,617.00
BHUWNESHWAR KUMAR-LAND	1,32,25,000.00
D N AGARWAL & COMPANY	74,320.00
DINESH KUMAR SAINI	11,90,593.00
DIPIKA SHARMA	5,58,468.00
HEMANT KUMAR JANGID	22,224.00
HIMMAT SINGH - SALARY	1,800.00
JAI MATESHREE ENTERPRISES	1,80,954.00
KAVITA VERMA- CONTRACTOR	42,084.00
LOKESH STEEL TUBES	94,624.00
MAHENDRA KUMAWAT - SALARY	4,400.00
OM PRAKASH SHARMA S/O PYARELAL - LAND	4,35,60,000.00
PLAY VISION	66,044.00
RAHUL SALES	16,750.00
RAMDAYAL-LAND	1,32,25,000.00
RAMESH KUMAR-LAND	1,32,25,000.00
S-R ENTERPRISES	76,874.00
S.S. BATH STUDIO	4,66,607.00
SHANKAR LAL RAIGAR- CONTRACTOR	3,062.00
TIRTH NARAYAN-LAND	1,32,25,000.00
VIRENDRA SINGH GURJAR - SALARY	25,000.00
TOTAL	9,94,53,276.00

FIXED ASSETS

PARTICULARS	AMOUNT
AIR CONDITIONER	31,172.00
LAPTOP	28,000.00
TOTAL	59,172.00

LOANS AND ADVANCES (ADVANCE AGAINST EXPENSES)

PARTICULARS	AMOUNT
AAYUSH DECOR PVT. LTD.	1,16,820.00
AMIT KUMAR	2,00,000.00
ANKIT KOOLWAL	86,360.00
JOGENDRA SAINI - CONT	5,00,000.00
MAYAK KUMAR SHARMA	23,600.00
RAJESH MOTORS PVT.LTD.	50,000.00
RAJPURA BUILDERS - CONT	4,00,000.00
SIDDHI VINAYAK ADVERTISER	1,89,260.00
VARDHMAN COMPUTER SOLUTION	1,07,380.00
VARUN RUIA	3,29,300.00
TOTAL	20,02,720.00

For MANGLAM ASSOCIATES

Partner

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
ANSHIKA AGARWAL - LOAN	1,00,000.00 ✓
LADU RAM-LAND	28,54,500.00 ✓
MADAN LAL	11,55,897.00 ✓
NANAG RAM-LAND	34,64,500.00 ✓
NARAYAN DAS LASHKARI - LOAN	27,00,000.00 ✓
NARBADA DEVI-LAND	46,44,500.00 ✓
PANNA LAL S/O PANCHYA - LAND	10,00,000.00 ✓
RAJENDRA KUMAR SAINI - CONT.	1,50,000.00 ✓
RISHABH AGARWAL - LOAN	50,000.00 ✓
SHREE KRISHNA CONSTRUCTION COMPANY	10,89,000.00 ✓
TOTAL	1,72,08,397.00

PURCHASE A/C

PARTICULARS	AMOUNT
LAND & REGISTRATION EXP.	13,71,00,000.00 ✓
PURCHASE	31,54,727.00 ✓
TOTAL	14,02,54,727.00

DIRECT EXPENSES

PARTICULARS	AMOUNT
ARCHITECT & DESIGNING EXP.	35,400.00 ✓
BUILDING & CONSTRUCTION EXP.	29,05,530.00 ✓
CONVERSION, VALUATION & OTHER LEGAL CHARGES	1,32,69,618.00 ✓
ELECTRICITY EXP.	60,888.00 ✓
PROJECT & DEVELOPMENT EXP.	27,44,095.00 ✓
TOTAL	1,90,15,531.00

For MANGLAM ASSOCIATES

[Signature]
Partner