

Details of Assets and Liabilities of Smt. Gyatri Devi for FY 2023-24

1. Details of Immovable Property :

Place where Land or Building is/are situated	Ancestral or self acquired/belonging in individual name/ in joint names(if ancestral/in joint names , specify shares thereof)	If encumbered to what extent	Extent of Land in acres	Market Value in Rupees	Whether any case/suit before any competent Court authority in respect of the immovable property is pending	Whether agricultural or non agricultural and whether comes in ceiling area
Residential Land at Chainpura	Owned		1/2 Kattha (approx)	Rs 25 Lacs	No	No

2. Liquid Assets :

Sr. No.	Particulars	Description	Amount	If encumbered to what extent
1	Cash & Bank Balance	Saving Account	0.65 Lacs	

3. Government Securities : NIL

4. Investment in Shares:

Sr. No.	Company Name	No. of Shares Held	Rate	Total Value
1	MGR Constech Private Limited	1,000	100	100,000
2	Deemand Maker Homes Private Limited	1,000	10	10,000

5. Jewellery :

Gold Jewellery (100 GM) INR 6,00,000 (Approx)

6. Income per month : INR 75,000

7. Liabilities : NIL

Thanking you,
For, K DHANANJAY AND CO.

Chartered Accountants
FRN: - 035513C



Dhananjay Kumar
CA Dhananjay Kumar
M. No.- 472874
Date: August 24th, 2024
UDIN: 24472874BKGEC8544

Details of Assets and Liabilities of Shri. Nikesh Kumar Kumar for FY 2023-24

1. Details of Immovable Property :

Place where Land or Building is/are situated	Ancestral or self acquired/belonging in individual name/ in joint names(if ancestral/in joint names , specify shares thereof)	If encumbered to what extent	Extent of Land in acres	Market Value in Rupees	Whether any case/suit before any competent Court authority in respect of the immovable property is pending	Whether agricultural or non agricultural and whether comes in ceiling area
Residential Land at Chainpura	Owned		1 Kattha (approx)	INR 50 Lacs	No	No

2. Liquid Assets :

Sr. No.	Particulars	Description	Amount	If encumbered to what extent
1	Cash & Bank Balance	Saving Account	0.75 Lacs	

3. Government Securities : NIL

4. Investment in Shares:

Sr. No.	Company Name	No. of Shares Held	Rate/ Share	Total Value
1	MGR Constech Private Limited	21,000	100	2,100,000
2	Deemand Maker Homes Private Limited	22,500	10	225,000

5. Jewellery :

Gold Jewellery (60 GM) : INR 3,60,000 (Approx)

6. Income per month : : INR 100,000

7. Liabilities :

Outstanding Loan Amount with Indian Bank : INR 25,90,000

Thanking you,

For, K DHANANJAY AND CO.

Chartered Accountants

FRN: - 035513C



Dhananjay Kumar

CA Dhananjay Kumar

M. No.- 472874

Date: August 24th, 2024

UDIN: 24472874BKGEC58544