

RajCOMP Info Services Limited

**Regd. Office, 1st Floor, Yojana Bhawan, Tilak Marg,
C-Scheme, Jaipur – 302005**

**12th ANNUAL REPORT
2021-22**

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RajCOMP Info Services Limited
Regd. Office: C-Block, 1st Floor, Yojana Bhawan, Tilak Marg,
C-Scheme, Jaipur - 302005

NOTICE

Notice is hereby given that the 12th **Annual General Meeting** of the Company is scheduled to be held on 30.12.2022- at 03.00 P.M. at the Registered Office of the Company at C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur to transact the following business:

ORDINARY BUSINESS:

1. Adoption of Annual Accounts

To receive and adopt the Balance Sheet of the Company as at 31st March, 2022 and the Profit & Loss Account for the financial year ended on that date along with the Auditor's Report thereon and the Directors' Report for the said year.

2. Appointment of Auditors

To consider and approve the following **ordinary resolution**, with or without modification(s):

"RESOLVED THAT the appointment of M/s RMK & Co, Chartered Accountants, Jaipur, by the Comptroller & Auditor General of India as the Statutory Auditors of the Company for the financial year 2021-22 be and is hereby confirmed and approved with an audit fee of Rs.175,000/- (Rupees One Lac Fifty Thousand) as decided by the Board of Directors in its 46th Meeting held on 24/06/2022.

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to accept the appointment of Statutory Auditors made/ to be made by the Comptroller & Auditor General of India for the financial year 2021-22 and to fix their remuneration of such Statutory Auditors for audit of Annual Accounts of the Company for the said financial year."

By order of the Board of Directors

Date:

Place: Jaipur

Company Secretary

NOTES

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself. Such proxy need not be a member of the company.
2. The proxy form should be lodged with the Company at its registered office at least 48 hours before the time of the meeting.

Form No. MGT-11
Proxy form

**[Pursuant to section 105 (6) of the Companies Act, 2013 and rule 19(3) of the Companies
(Management and Administration) Rules, 2014]**

CIN: U72200RJ2010SGC033185

Name of the company: RajCOMP Info Services Limited

Registered office: C-Block, First Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur – 302005

Name of the member (s) :

Registered address :

E-mail Id:

Folio No/ Client Id :

DP ID :

I/We, being the member (s) of shares of the above named company, hereby appoint

1. Name:

Address:

E-mail Id:

Signature:, or failing him

2. Name:

Address:

E-mail Id:

Signature:, or failing him

3. Name:

Address:

E-mail Id:

Signature:

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 12th Annual General Meeting of the company, to be held on the -- , 2022 at --.-- A.M. at Registered Office of the Company situated at C-Block, First Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur – 302005, Rajasthan and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.

1. **“RESOLVED THAT** the appointment of M/s RMK & Co., Chartered Accountants, Jaipur, by the Comptroller & Auditor General of India as the Statutory Auditors of the Company for the financial year 2021-22 be and is hereby confirmed and approved with an audit fee of Rs.175,000/- (Rupees One Lac Fifty Thousand) as decided by the Board of Directors in its 46th Meeting held on 24/06/2022.

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to accept the appointment of Statutory Auditors made/ to be made by the Comptroller & Auditor General of India for the financial year 2022-23 and to fix their remuneration of such Statutory Auditors for audit of Annual Accounts of the Company for the said financial year.”

Signed this..... day of..... 2022

Signature of shareholder

Affix
Revenue
Stamp

Signature of Proxy holder(s)

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

ATTENDANCE SLIP

1	Name Of The Attending Member (In Block Letter)	
2.	Registered folio no.	
3.	Name of proxy (in block letters) (to be filled if the proxy attends instead of the member)	

No of Shares held

I hereby record my presence at the 12th Annual General Meeting of the Company at C-Block, First Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur on (Day) , the (Date) ----- , 2022 at (Time).

Member's / Proxy's Signature

Note: - Please fill up this attendance slip and hand it over at the entrance of the meeting hall.

Members are requested to bring their copy of the Annual Report.

•A member/proxy wishing to attend the Meeting must complete this Attendance Slip before coming to the Meeting and hand it over at the entrance.

•If you intend to appoint a proxy, please complete the Proxy Form in Form MGT-11 and deposit it at the Company's Registered Office, at least 48 hours before the Meeting.

DIRECTORS' REPORT

To the Members,

Your Directors have great pleasure in presenting the Twelfth Annual Report on the business and operations of the Company together with the Audited Statement of Accounts and Auditors Report of your Company for the financial year ended **31st March, 2022**.

1. Highlights of the Year

The Company during its Eleventh year of commercial operations earned net profit of Rs. 38.63 crores. The revenue from operations amounts to Rs. 195.77 crores in financial year 2021-22, as compared to revenue of Rs. 159.94 crores in the last year.

During the year, majorly following task have been achieved under various projects being implemented:

- Rajiv Gandhi Center for Advance Technology work has been completed and it has been inaugurated.
- Incubation Center at Bharatpur has been inaugurated which was established out of the CSR funds of the Company. Also Incubation centers at Kota, Pali, Jodhpur and Churu have been inaugurated.
- 7680 CCTV cameras were live upto 31/03/2022 out of which 1700 have been made live during 2021-22.
- Establishment of Command & Control Center in all 33 districts of Rajasthan.
- Jan soochna portal - 179 schemes of 73 departments incorporated under this portal.
- Jan Aadhaar: About 1 crore and 75 lakh families have been enrolled in Jan aadhaar Scheme. About 118.84+ Crore DBT transactions have been made.

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- E – Mitra: 93,000 no. of kiosks were increased during the period and about 40 new services were added in the e – Mitra Service Basket.
- RajVC: More than 4676 VC sessions were conducted.
- RajNET: More than 7500 Gram Panchayats were migrated over BharatNet Connectivity of 4 MBPS. O&M of Rajnet Connectivity at more than 9300 GPs was done.
- OFC: More than 600 kms. of OFC has been laid to provide connectivity for CCC and Government Offices.
- Online Examination application: Technical support for 21 recruitments of the State was provided and in total 35 lac applications were received in these examinations.
- Online Admission/Counseling of College Education, Para Medical, General Nursing & Midwifery council and Sanskrit University.
- Developed application for Doctor Registrations for Medical Council.
- E- Procurement: Since inception, the e-Procurement application in Rajasthan has been implemented across 263 State Government Departments/PSUs and more than 5,34,558 tenders amounting to Rs.8,17,077 crores have been floated through this system successfully till date.

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2. Financial Review

The summarized financial results for the year ended 31st March, 2022 are as under:

Particular	Current Year 2021-22	Previous Year 2020-21
Revenue from Operations	19576.64	15993.91
Other Income	1227.70	1025.97
Total Income	20804.35	17019.88
Expenses:	17328.38	14863.95
Profit before depreciation, interest and tax	3495.47	2196.43
Less: i) Depreciation ii) Interest	19.50	40.50
Profit/ (Loss) for the period	3475.97	2155.93
Add/Less: Prior period credits/ expenses	386.82	(230.34)
Profit/ (Loss) before tax	3862.80	1925.59
Less: Provision for Tax	1004.32	456.06
Less: Prior Period Tax	27.89	(102.93)
Profit / (Loss) after tax	2807.76	1539.41
Appropriations	-	-

1. The Revenue from operation during financial year 2021-22 is Rs. 195.76 crores as compared to revenue of Rs. 159.93 crores of previous financial year.
2. The expenditure incurred during financial year 2021-22 is Rs. 173.28 crores as compared to last financial year's expenditure of Rs. 148.63 crores.

3. Dividend

The Board of Directors feel that it is prudent to plough back the profits for financing and developing the projects of the Company and do not recommend dividend for the financial year ended on 31st March, 2022.

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4. Projects

RISL takes up the activities of implementing various e – Governance projects across the State and Capacity building in the IT infraon behalf of Government Departments/ Organization(users). The Company is engaged in following projects:

I. Chief Minister Information System (CMIS)

Chief Minister Information System (CMIS) is a web-based application catering to the internal processes of Chief Minister's Office in Rajasthan. CMIS is an integrated web-based portal to facilitate online monitoring of the overall progress / status of all announcements & major projects being executed under various schemes / plans of the State of Rajasthan.

Recently, new CMIS application has been developed and implemented in November 2022 across all the administrative departments.

Modules under CMIS are as below

S. No.	Module Name	Description
1	Budget Announcements	This is an interface for the department wise Budget Announcements made by Hon'ble CM. This module is a monitoring tool for departments progress corresponding to the budget announcement as department have access to enter milestones for achieving the announcement and thus updating the progress made by them and status accordingly.
2	CM Announcements	The CM Announcements module provides the details associated with the announcements made by the Hon'ble Chief Minister and assigns to the nodal department for taking the necessary action.

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3	CM Direction & review Meetings	The CM Direction module provides the details associated with the Directions given by the Hon'ble Chief Minister during the tours/Jan Sunvai/Review Meetings of Departments etc. Accordingly, the directions are assigned to the nodal departments for taking the necessary action and updating the progress in the system.
4	Jan GhoshnaPatra (Manifesto)	The Jan GhoshnaPatra (Manifesto) module provides the details associated with the Manifesto of the Government made by the Chief Minister during elections and the manifesto points are assigned to the concerned nodal department for taking the necessary action and further updating the progress in the system.
5	Cabinet Decisions	The Cabinet Decision module captures all the decisions taken during the Cabinet Meeting. All the Decisions are forwarded to the concern department for updating the status of action taken in compliance to the Decision.
6	Vacancy Dashboard	This module helps in keeping track of different type of vacancies issued by the Departments and correspondingly the recruitment status.
7	VVIP Letter Monitoring System	Chief Minister's Office receives letters from VIP/VVIPS regarding different matters related to various departments. This module deals with the online entry of these letters and further marking to the concerned department for necessary action. The monitoring of the action

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		taken by the department is also performed through this system.
8	Grievances Monitoring System	<p>There are number of grievances received from various sources regarding different subject matters related to various departments. This module deals with the online entry of these grievances and further marking to the concerned department for necessary action. The action taken by the department is also performed through this system.</p>
9	News Monitoring System	<p>The news published in the newspaper which may pertain to the different subjects related to different departments are monitored by the officials using News Monitoring software. This module deals with the online entry of the important news published in the newspaper and further marking to the concerned department for necessary action. Action taken by the department is also monitored through the news monitoring software.</p>
10	Issues of Public Representatives	<p>The public representatives take care of people's needs and demands. The Public representatives listens to the people and raise their concerns to the level of Hon'ble Chief Minister. Such issues which are raised by the public representatives are tracked through the software. All these are forwarded to the department. Action taken by department are entered in the Software application. Final disposal is done at the level of CMO.</p>

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• 11	File Tracking System	All the files received in CMO are entered in the System. Barcodes are generated. File movement from one Officer to another officer is tracked till final disposal along with attachments.
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CMIS is an umbrella application including the following other applications:

Jankalyan

Jankalyan Portal is an integrated portal for displaying public information of all the departments and districts of the Government of Rajasthan at one single place. This portal has been developed to provide ease to the common man with regards to the Government information at one place where information is easily available and can be searched as per the requirements in different forms.

The Portal was launched by Hon'ble CM Rajasthan and Hon'ble Council of Ministers on 19 December 2020.

Jankalyan Portal is a centralized portal with the following modules:

Public Welfare Schemes & Services		
Schemes	Government Services	
Projects		
Good Governance		
Jan GhoshnaPatra 2018	Hon'ble CM Announcements	Cabinet Decisions
Budget Announcement	Government New Initiatives	Letter to Hon'ble PM
Employment	Inauguration	Covid-19 Management
Important Decision and Achievements		
Awards and Achievements		
E-Booklet	Awards	Achievements
Government Documents		
Act & Rules	Orders	Circulars
Notifications	Annual Progress	Citizen Charter

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	Report	
Covid-19 orders	Publication	Policy & Guidelines
E-Connection		
Websites	Mobile Apps	
Program/Media		
Program Videos	Address by Hon'ble CM	Advvertisements
Media Coverage	Virtual Exhibition	Program/Events
Departmental Photo Gallery		
Awareness Material		
Audio Jingles	Video Messages	Posters
Jan Jagrukta Abhiyaan		

WebMyWay Tool

In Rajasthan there are 900+ government institutions which have their own websites. Citizens have to visit multiple websites for searching any information.

With a vision to provide easy access of Govt information to a common man, an Integrated Jankalyan Portal was designed and developed by DoIT&C, GoR.

In parallel to the Jankalyan Portal, department websites, district websites and State Portals are also there. All these websites are owned by the concerned departments. On their own websites, other than common application information, distinct information of their department also exists. Information updation is to be done in all the portals by the Department.

To overcome the issue of multiple times updation, Unified Jankalyan back-end application was enhanced as "WebMyWay" Tool. This tool was envisaged for designing and developing the websites.

On the basis of common features, all the Websites are categorized into following:

- Districts Websites
- Departmental Web sites
- Sectoral Websites
- Integrated Portals of all Departments
- Individual Beneficiary Schemes Portal
- State Portal

In WebMyWay tool, a single transaction input was made by multiple sources and multiple websites are generated using dynamic templates. These

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websites are highly configurable. Data on single platform makes it best for analysis and for decision making.

In WebMyWay tool, dynamic forms option is used for runtime development of application forms, scheme/services/ campaign feedback forms, registration forms etc. Centralized Online Competitions, Online Poll and News Letter

Following are the modules that are developed in the system:

Scheme/Service Management

Document Management

Project Monitoring

Video Conference Management

Department/ District KPI Management

Advertisement Management

Press Releases Management

Online Competition Management

Dynamic Forms

Achievements

Employment Details

MoUs Management

Currently, 135 portals are live through webmyway tool.

Gandhi150 Portal

Gandhi 150 portal is an initiative to bring online all the activities undertaken in the entire State across all Districts and Departments as a mark of Celebrating 150th Birth Anniversary of Mahatma Gandhi.

E-Business Portal

Business to Government Portal (ebusiness.rajasthan.gov.in) has been designed & developed to act as one stop public interface for the Service Providers engaged with the Government of Rajasthan. Business to Government Portal will act as a communication gateway between Government Departments and their business partners thus increasing the transparency and accountability in the system.

Main features OF EBUSINESSportal

For Service Providers	For Departments /Offices
Registration of Vendor(s) along with banking details	Mark the communication to another user
Define a project and creation of Work orders of related project	In same office In different office

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Submission of any type of communication related to any project or in general	In different department
Send Reminder for Communication	Return back to the Service Provider
Process and submit the reply of correspondence received from Govt. Offices	Close the transaction
Resubmission of communication with required information.	Reports & Dashboard
	Create Communication for the Service Provider

The portal is implemented in pilot departments including PWD, LSG, Rural Development & Panchayati Raj, Udaipur and Jodhpur district collectorates.

II. Sale and Inventory Management System(SIMS)

IT Enablement of Inventory Management System of CONFED and Medical Outlets of District Cooperative Bhandars project is being developed by RISL with the strategic objective to streamline the processes such as items procured centrally by CONFED, distributed to the warehouses / shops including Billing Management and integration with the Treasury and Directorate of Pension by an online integrated Inventory Management System.

The project is built on the generic solution of Sales and Inventory Management System (SIMS), customized and extended to meet the features of web-based integrated solution for managing supply chain and distribution activities i.e. demand, supply, sale, purchase, invoicing, payment etc.

The application is being further enhanced and integrated with Rajasthan Government Health Scheme (RGHS) to provide cashless medicine distribution system for registered beneficiaries of RGHS.

Key components of project:-

- Role and User Management
- Masters Management
- Drug Management with Banned Medicines/ Batches
- Beneficiary Management/Identification
- Purchase order and stock receiving
- Demand & Supply management

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- Invoice and Bill Management
- Inter Branches/Intra Office Inventory transfer Facility
- Integration with Treasury and Directorate of pension for online claim reimbursement of pensioners
- CONFED Claim generation and reimbursement.
- Accounting
- GST Reports
- Integration with Third party Applications as per IT Architecture of Rajasthan State
- Dashboards and MIS

Targeted Beneficiaries: -

- All the beneficiaries identified by RGHS scheme under following categories will be benefited by cashless medicine disbursal.
- Ministers Of State
- MLAs & Ex-MLAs
- Judicial Officers (Serving)
- AIS & State Govt. Employees
- Pensioners (RCS (Pension) Rules, 1996)
- Pensioners covered under NPS
- SAB Employees & Pensioners
- Retired Judicial Officers
- Family Pensioner under different schemes.

III. Raj-eGyan

Raj-eGyan is an online eLearning Portal for the teachers and students. It has educational digital contents from pre-primary to Class XII. It is the first step in the efforts to create a digital learning ecosystem.

URL: <http://egyan.rajasthan.gov.in>

Stakeholders:

- Rajasthan Council of Secondary Education (Class I –XII)
- Madarsa Board (State Madarsas)
- Department of Women & Child Development (Anganwadi Workers)
- Language and Library Department

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Important Statistics for Raj-eGyan Application are as follows:

300+ e-books consisting of 3200 chapters. 2000+ videos on different topics. 200 GB+ Digital Contents are hosted in respective applications. Different types of content: text, audio-video, multimedia contents, etc. 100,000+ visits to Raj-eGyan Web-site per month from guest users. 13000+ schools', 200,000+ teachers' and 70+ Subject Matter Experts' logins creation.

Upgrading Raj-eGyan Application to eGyan 2.0 (URL: <https://egyan.rajasthan.gov.in>). Portal is LIVE. All the books from Class I to Class XII are available in PDF format. All the books are also available in Flip book format. E-Kaksha Videos made available of about 7 TB data of topics / chapters from Class VI to Class XII have been uploaded. To increase the outreach, the various modalities available in DoIT&C can be leveraged. The entire e-Kaksha contents can be made online and made available on eGyan portal, Jansoochna, eMitra-plus machines for the benefit of rural students. Application with content enhancement functionalities has been deployed on server. Creating Interactive Hindi Digital Contents for Raj-eGyan Application

IV. Raj-LMS & Assessments Portal

Raj-LMS is a Learning Management System (LMS) for providing e-Learning courses & online trainings to Government Departments.

Associated departments:

- Rajasthan Police
- Disaster Management & Relief Department
- Department of Information Technology & Communication (DoIT&C)
- Rajasthan Council of Secondary Education (RCSE), Emitra, DOP and Directorate of Training

Demo given to Medical Education Department. PPR Sent for implementing LMS alongwith integration with VC. Demo has been given in Education department also and file has been moved for approval of implementation of LMS in Education department. Demo given to FTI, CAD, DoITC for the trainings. CrowdSourcing Mobile App is ready for GoLive for College Education.

V. E-Library

E-library project has computerized the college library functionalities. The application has been developed with the inputs from librarians to make it more relevant and useful.

URL: <http://dce.rajasthan.gov.in/elib>

Stakeholders:

- Department of College Education (DCE)
- Raj Bhawan
- Rajasthan Language Literature & Cultural Academy

Project Status:

- 29 Government college libraries are using the application for library management.
- 2 Government departments (Raj Bhawan & Rajasthan Language Literature & Cultural Academy, Bikaner) are using the application after customizing it according to their requirements.
- 2,66,000+ Books' data entry has been completed.

VI. Wildlife Surveillance & Anti Poaching System(WS&APS)

The concept and architectural design of Wildlife Surveillance & Anti-Poaching System (WS&APS) is an integrated software based surveillance solution equipped with high end thermal/ optical cameras, point to point wireless network & communication equipment, solar power system, drones etc. in hybrid model for protected areas of forest considering following objectives:

- a. Establishment of a 24X7 surveillance and anti-poaching system
- b. Automated monitoring of tiger or other identified wildlife species movements
- c. Significant Improvement in efficiency of response / rescue of any Wildlife Crime/ species respectively
- d. Strengthen prevention response mechanism against Wildlife/ Forest Crime
- e. System driven analytical reports for improvement operational level efficiency and effective decision making

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Project Status:

As per budget announcement no. 79 made by Hon'ble CM during Budget speech 2017-18, a software based technology enabled Wildlife Surveillance & Anti-Poaching System (WS&APS) has been deployed in Ranthambore Tiger Reserve, Sariska Tiger Reserve, Mukundara Hills Tiger Reserve, Jawaibagh Leopard Conservation Reserve and Jhalana Nature Park with 56 onsite setups, 5 drones & local control room setup etc.. WS&APS Project phase-1 started in October 2017 and was Go-Live on 10th Dec 2019. The details are as follows:

S.No	Particulars	RTR	STR	MHTR	JLCR	JNP	Total
1.	Containerized Local Control Room Setup	1/1	1/1	1/1	1/1	1/1	5/5
2.	Onsite Setups	12/12	16/16	16/16	4/4	8/8	56/56
3.	Wireless Communication Setup (Digital Handset)	50	50	50	10	15	125
4.	UAV Setup	1	1	1	1	1	5
5.	Software/ Application	Web Based WS&APS Application					

All locations are integrated with Command Control Center at Aranya Bhawan, Jaipur

WS&APS Phase 1 is under O&M phase.

As per Approval by Hon'ble CM, Government of Rajasthan on expanding WS&APS project in Forest and other departments/sectors for better surveillance. RISL has received a letter vide no, 160 dated 31-12-2019 from APCCF&CWLW, Forest Department regarding extension of existing WS&APS project to following areas:

S.No.	Location	WS&APS components with 5 years operation and maintenance
1	Sariska Tiger Reserve	Extra 14 Onsite Camera Setup
2	Mukundara Tiger Reserve	Extra 4 Onsite Camera Setup

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3	Ranthambore Tiger Reserve	Additional 4 Onsite Camera Setup
4	Desert National Park	4 Onsite Camera Setup

WS&APS Phase 2 is under installation & Commissioning phase.

WS&APS Phase 3:-As per the budget announcement of Hon'ble Chief Minister for the financial year 2022-23

“Wildlife Surveillance परियोजनाके अंतर्गत वन्यजीव प्रजातियों की रक्षा व संरक्षण हेतु इलाना, सरिस्का, रणथम्भौरतथा मुकुन्दरा में व्यवस्था की गई है। इस सुरक्षा काविस्तार करते हुए संरक्षित क्षेत्रों (Conserved Area) को भी सम्मिलित किया जाये गा। इस पर 30 करोड़ रुपये का व्यय प्रस्तावित है।“

Following tentative locations of the protected forest area have been identified for WS&APS phase-III in consultation with the Forest Department.

S. No.	Places	Total Critical area may be covered (in Sq Km)
1	Ramgarh Vishdhari, Bundi	56
2	Jamwagarh Sanctuary, Jaipur	56
3	Sajjangarh Sanctuary, Udaipur	5.19
4	Keoladeo National Park, Bharatpur	28
5	Kumbhalgarh Sanctuary, Rajasamand, Udaipur, Pali	56
6	Todgarh Raoli Sanctuary, Rajasamand, Ajmer, Pali	56
Total		257

Currently WS&APS phase-3 is under procurement process

Financials: Project cost approved for WS&APS Project in Five wildlife sites of Ranthambore Tiger Reserve(RTR), Sariska Tiger Reserve(STR), Mukundara Hills Tiger Reserve(MHTR), Jawaibagh Leopard Conservation Reserve and Jhalana Nature Park by ScMT Committee vide its MOM F5(1020)/DoIT/Tech/15/I/11320/2017 dated 03/07/2017 is Rs. 6199.01 Lacs. Including taxes.

Revised Project of INR10216.42 Lacs was approved by ScMT Committee vide its MOM F5(1123)/DoIT/Tech/17/02965/2018 dated 28/08/2018 for expansion of WS&APS Project in Five wildlife sites of Ranthambore Tiger

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Reserve(RTR), Sariska Tiger Reserve(STR), Mukundara Hills Tiger Reserve(MHTR), Jaisalmer National Park and Jhalana Nature Park.

Alerts or alarms (movement/ intrusion) and converted incidents are captured as follows:

Sr.No.	Type	Numbers
1	Alerts/Alarms	More than 97 Lacs
2	Incidents Reported	14000
3	AI Detection	2 27 223

Recognitions:

- SKOCH in “Silver category” of cyber security and “Order of Merit” category for top ranking cyber security projects in India (2018).
- Innovative Product of the Year – Security (Finest India Skills & Talent (F.I.S.T)Awards 2019)
- Silver Award in the category-VI i.e. “Excellence in adopting emergingtechnologies”- National e-Governance Award 2020

VII. e-Bazaar Project

Brief Description of the initiatives:

e- Bazaar is a Govt. of Rajasthan initiative in the field of e-commerce to provide a platform with the objective of a single window access for e-Commerce activities for various products by Government of Rajasthan for citizens and other Stakeholders.

e-Bazaar opens a way to interact with wide range of customer base in comparison to the products sold through only the physical stores. Seller had opportunities to showcase the inventory with photographs while buyers has the option to choose from wide range of products from different sellers under a single platform.

Project Objectives & Features:

- The Platform has been launched on 21st, Jan 2017 and can be accessed on URL <https://ebazaar.rajasthan.gov.in>
- The platform provides the solution for inventorying and selling of products, payments and delivery handling.

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- The Store has been developed using **Dynamic Store Management System** and Multiple stores can be added location wise.
- Integrated with **Rajasthan Payment Platform** for all commercial transactions/ online payments.
- Citizen can place orders 24x7, by visiting the online platform with online payment facility.

B2G Benefits:-

- Direct work order of Rs. 15 lac for goods/services orders by government departments to registered Startups through eBazaar.
- LoI & Order, Work milestones and payment tracking.

Project Stakeholders

- Government Departments
- Startups
- e-mitra Kiosks – More than 50,000 in numbers
- Vendors working with DoIT&C/RISL with different schemes.
- Citizens

Project Statistics:-

- Total Seller on-boarded : 35
- Total Products : 700+ (Unique)
- Total order placed: 66,000+
- Total Quantity sold: 15.75 Lac units
- Total worth of products sold: 21.18 Crore

VIII. Forest Management & Decision Support System(FMDSS)

Brief Description/Objectives: Forest Management & Decision Support System (FMDSS) is developed with the strategic objective to make forest department's operations & processes more efficient and in-turn ensure smooth functioning of other forest wings and units. It is a single Integrated Web Based Management and Monitoring System which will provide ease of accessing all the forest department's activities/process information like forest produce, development & protection activities, crimes & offences, financial transactions etc. of the forest department and also to provide an online interface to the citizens for exchange of information and online services. FMDSS includes following modules :

- Citizen Service Delivery Module
- Forest Development Management Module
- Forest Production Management Module
- Financial Management Module
- Forest Protection Management Module
- Forest Administration and Land Management
- Comprehensive & Interactive Dashboard
- Plantation and Monitoring Module
- Nursery Module
- NOC Module

Project status:

The study, Design and Development phase of FMDSS ver 2.0 has been completed and is live since 24/06/2022 at URL: <https://aaranyak.forest.rajasthan.gov.in>. The project is under Operations & Maintenance phase.

Financials:

The project FMDSS has accorded SeMT Approval dated 15/10/2019 for the amount of Rs. 414.13 lacs.

Recognitions:

SKOCH “Order of Merit” award for top qualifying top 200 smart governance projects in India (2017).

Statistics pertaining to various activities of Forest Department using FMDSS

➤ Production

1. Forest Produce Auction : 5531 (Revenue: INR 5561 Lacs)

➤ Development

1. 627 nursery sites operational with a total stock capacity of 1.6 crore plants (192 types of plant) in FY 21-22.
2. Online real time monitoring of 6212 active sites is being done by FMDSS.

➤ Protection

1. Total Registered Forest Crimes:- 1,12,774
2. Total Registered Fire incidents:-10,842

➤ Permission/NOC

1. Issued NOCs :- 4363 (Revenue: INR 58 Lacs)

➤ Citizen Services

1. Total Online Bookings :- 9,84,527 (Revenue: INR 150.5 crores)

IX. RTI Portal

RTI Portal has been developed by making RTI Act-2005 as its base. The key feature of portal includes online RTI Application, First Appeal, Second Appeal and Complaint submission by citizen and departmental officers (PIO, APIO and FAA, IC respectively). This portal also caters actions taken by departmental officers pertaining to RTI Application, Appeals and Complaints, Reporting facilities etc. Citizen can file applications through his login on portal or he can avail RTI service of E-Mitra kiosk.

X. RajVC (State wide Video Conferencing Facility and Telepresence Solution in Rajasthan)

a. RajVC :-

RajVC project provides video conferencing facility across Rajasthan upto Block level and different deptt. HQs. More than 700+ fully furnished VC studios are operational. New VC studios are also being setup in municipal towns. Replicated Centralised Control System is installed at DR site to cater the services in case of system failure at SDC.

With the help of client software called Jabber, users can also connect through smart devices and via Internet by entering credentials for authentication. Multiple concurrent VCs are supported, i.e. each district can have its own VC without affecting VCs in other districts.

For VC sessions, requests are to be raised via Sampark portal by login through SSO id or by calling VC helpdesk.

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Work carried out during FY 2021-22 :-

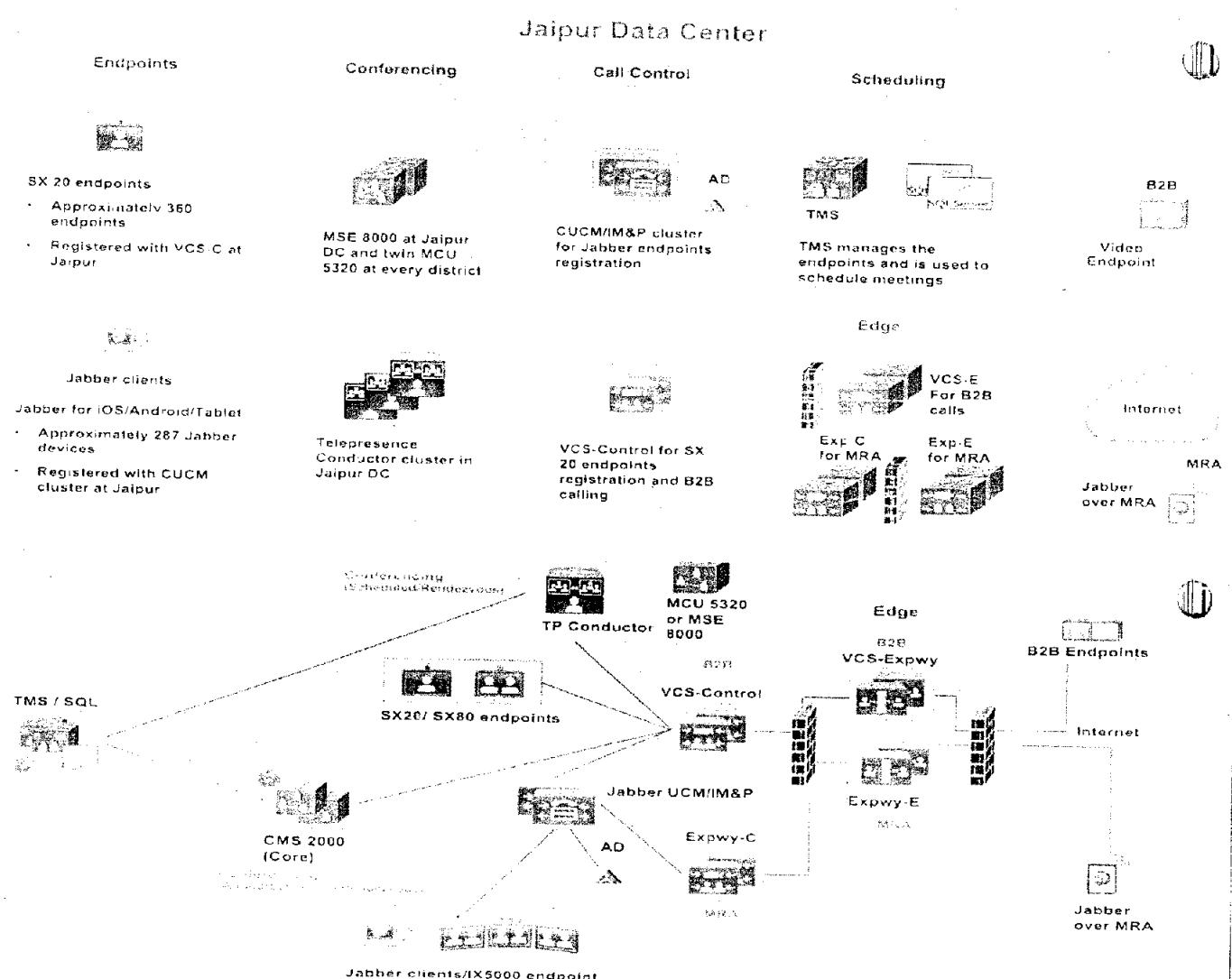
140 new VC studios have been setup in FY 2021-22

Daily monitoring of challenges faced in field during O&M phase of project.

Finding the solution for the issues faced during the O&M of the project & take necessary action to resolve the issue.

Approx. 4676 video conferencing sessions have been organized in the FY 2021-22.

All the VC servers have been fully upgraded.



Solution Overview and Infrastructure Details

- Cisco VCS Control----- Call Control & Gatekeeper registration
- Cisco TMS----- Management and scheduling
- Cisco VCS Expressway---- Firewall Traversal
- Cisco TCS----- Recording and streaming
- Cisco MCU 5320 & MSE 8000/CMS2000 Server----Multipoint control Unit
- Cisco CUCM----- Software VC client(Jabber)
- Cisco Conductor----- MCU Management
- LDAP Server----- Authentication server
- Cisco SX20/SX80----- Video Endpoint
- IX5000----- Telepresence Endpoints

b. Telepresence:-

It is an upgraded version of VC facility which provides Real time, true life-size experience, offering experience of being present in the same room.8 Fully equipped Telepresence studios are operational at all Divisional HQs and BSDC, Jaipur. The project is under O&M phase from 01-04-2019.

XI. Rajasthan Jan Aadhaar Yojana

Rajasthan Jan Aadhaar Yojana has been announced by Hon'ble Chief Minister under DoIT&C in the modified budget announcement of 2019-20 (Point No. 141) as per following:

“विभिन्न योजनाओं के लाभ सरलता, सुगमता एवं पारदर्शी रूप से आमजन तक पहुँचाने के उद्देश्य से एक नंबर, एक कार्ड, एक पहचान’ की विचारधारा के प्रभावी क्रियान्वयन के लिए मैं ‘राजस्थान जन आधार योजना’ लाये जाने की घोषणा करता हूँ। इस योजना के क्रियान्वयन के लिए एक स्वतंत्र प्राधिकरण का गठन किया जायेगा। ई-मित्र परियोजना को भी इस प्राधिकरण के अधीन लाया जायेगा।”

Benefit of PDS through Jan Aadhaar Card has been announced by Hon'ble Chief Minister under DoIT&C in the budget announcement of 2020-21 (Point No. 170) as per following:

“गत बजट में की गई घोषणा के अनुरूप भामाशाह की जगह राजस्थान जन-आधार योजना सफलतापूर्वक प्रारम्भ की जा चुकी है। अब तक लगभग 1 करोड़ 75 लाख

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परिवार एवं 6 करोड़ 50 लाख व्यक्ति इस पर नामांकित किये जा चुके हैं। जन-आधार कार्ड का उपयोग 39 योजनाओं में प्रारंभ हो चुका है। अब, आमजन को लक्षित सार्वजनिक वितरण प्रणाली के समस्त लाभ, जन-आधार कार्ड के माध्यम से उपलब्ध करवाये जायेंगे।”

- Rajasthan Jan Aadhaar Yojana was launched in Rajasthan state on 18th December 2019.

Current Status:

- Enrolment:

Enrolment Details	Registration
Families Enrolled	1.92+ Cr
Individual Enrolled	7.46+ Cr

- DBT:

DBT Details	DBT
DBT Transaction	118.84+ Crore
DBT Amount	57043+ Crore

XII. End to end Examination Solution (Rajasthan Recruitment Portal)

Recruitment Portal

- Single platform solution for all (Candidates, Recruiting bodies/ Govt Departments, Coordinators& Administrators).
- Enabling all job aspirants to apply and pay fee for various posts online.
- Facilitate government departments to conduct recruitment events smoothly.
- Recruitment Portal seamlessly integrated with Single Sign On (SSO) and e-Mitra.

Services for Candidates

- Notifications for new Recruitments
- Apply for various Vacancies

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- Online Fee Payment facility
- Print Application Form, Admit Card & Result
- Get updates through SMS & emails
- Online Question and Result Objections
- Complete Application History
- Statistics of all applied posts in a single window
- One Time Registration: Facilitate Aspirants to maintain their profile with Personal, Domicile, Education/ Qualification, Experience and other details. Every time profile data gets fetched in the application form to apply a fresh recruitment which avoids repetitive application form filling.

Clients

- Rajasthan Staff Selection Board (RSSB)
- Rajasthan Public Service Commission(RPSC)
- Department of Rajasthan Police
- Rajasthan Home Guard Department
- Arid Forest Research Institute
- Rajasthan Medical Education Society
- Elementary Directorate Bikaner
- other various Departments of Govt. of Rajasthan.

Project Details :-(For Financial Year 2021-2022)

Total Recruitment:-30

Total Application Count: - 11,36,032

Total Revenue: - 20,68,05,844.2

Total Expenditure:- 24,15,052.00

Tender Details

Project Name: - Upgradation, Customization, Testing, Implementation, and Maintenance of “Application Software for Rajasthan Recruitment Portal”.

Company Name: - E-connect Solutions Pvt. Ltd.

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Tender Duration: - 5 years

Tender Cost: - 4,15,42,557.00

XIII. e-Procurement

As part of overall e-Governance initiatives and State Government commitment to enhance transparency in its functioning, State Government has implemented e-Procurement for public procurement to be used by all government organizations in the State including the Public Sector undertakings (PSUs).

The Projects has brought a revolution in the Government procurement process, as fair and fear free tendering process allows equal opportunities to all vendors. It minimizes the chances of corruption, reduces the overall cycle time and prevents cartel formation, thus giving better value for money.

Since the inception of e-Procurement in Rajasthan in October 2011, the project has seen phenomenal success, having started with four major departments, the system is now used by more than 263 State Government Departments/ PSUs. The line departments have successfully processes more than 534558 tenders amounting to more than Rs.817077 Crores

XIV. Rajasthan Payment Platform

As a part of integrated e-Governance architecture of the State, DoIT&C has developed a payment gateway service – Rajasthan Payment Platform – a common platform to be utilized by all departments and organizations under the aegis of state government for facilitating.

1. Its users/citizens for making payment (other than treasury i.e. through e-Gras) against services offered on their website/application
2. Departments to disburse funds to beneficiaries, vendors etc., and using digitally signed payment file transfer to banks.

Area	Count
New Integrations	50+
Payment Gateway Integrated	35+
Departments integrated under Collection	55+

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Accounts On-boarded for Disbursement of funds	17000+
Collection Transactions	Count= 528+ Lakh Amount=Rs. 22038+ Crore
Disbursement Transactions	Count= 220+ Lakh Amount = Rs. 47604+ Crore

XV. Project Raj Sewa Dwaar

Operational Activities:

On-boarding of new services/APIs of multiple government applications and departments on sewadwaar portal has been done. Along with existing users and service owners, three new govt. applications and three new departments have been integrated with RSD by hosting their services on RSD portal in last year. More than 40 new consumers have been facilitated with consumption of the state services by getting authorized for service access through Raj Sewadwaar. More than 400 APIs subscription requests have been resolved. Along with integrating new APIs, support on existing APIs such as service update and modification has also been done. Around 500 issues reported by users have been resolved by RSD along with multiple client queries regarding APIs and their consumption. Also, worked on fixing bugs of security audit report and received safe-to-host certificate for Sewadwaar.

- New services onboarded: 127 (Janaadhar, esanchar, Rajevault, Rajesign, Rajkaushal, RajSampark, edharti, CCTNS, GEMS, DCE,etc.)
- New applications added: 3 (Rajkaushal, edharti, DMIS)
- New departments added: 3 (Animal Husbandry,DCE, DM & Relief Department)

Management Activities:

Monitoring of all the management servers and taking regular backup of all the VMs. Data management and monitoring along with service monitoring and error handling.

Training has been provided on middleware technologies to Informatics Assistants of DoIT under CAD training program.

New Module development:

Service health check dashboard for CCTNS services (Police dept.) has been created to monitor and display working status of the services. This dashboard

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has been incorporated with existing RSD portal and facilitated to users of police department. Provided assistance in creation of **Analytic module** to monitor API usage and visualization of server level API analytic. Worked on development of **Service monitoring module** to provide alerts and notifications of service failure and on **Ticket management system** for proper record and management of issues.

XVI. Higher Technical and Medical Education Portal

Higher, Technical and Medical Education portal is a common IT platform which automates the complete academic processes for college and university students of Higher, Technical and medical education across the State of Rajasthan.

This Portal provides data for decision support system at State level and serve as a platform for students to get information about options available in higher education. Some of the modules are

- Admission, Merit Generation, Seat Allotment, Online fee payment
- Online Affiliation and NOC of colleges
- Examination form, Admit card & Result
- College Infrastructure, Attendance of student and faculties, profile management of students and faculty, placements

Stakeholders:-

- Department of College Education
- Department of Technical Education
- Medical Education department
- Sanskrit Education department
- Sanskrit University
- RSOS

Progress:-

- At present information of 7 administrative departments is available.
- Information of 75 universities, 3056 colleges and 9873 courses was provided on the portal

- Admissions of different department were managed i.e. GNM, Paramedical, College Education, ITI, Polytechnic, Sanskrit University & Department
- Admissions application of 5 lakhs+ UG/ITI/Polytechnic students and 20 thousand PG students were received and processed.
- College Management has been implemented in 100+of College education department.
- Under portal a initiative for unified NOC portal is being taken for all education institutions.

XVII. Smart Science Labs & Tinkering Lab

Smart Science Labs project aims to create modern and State-of-the-art Augmented, Virtual and Mixed Reality (AR, VR & MR) Labs in the Government Colleges. Scientific experiments would be made available for college students through AR/VR/MR.

Stakeholders:

- Department of College Education (DCE)
- Department of Information Technology & Communication (DoIT&C)

Project Status:

- One Smart Science Lab has already been established and is operational as Tinkering Lab in Bhamashah Techno Hub, Jaipur.
- Seven Smart Science Labs are established in DCE colleges across the state.
- 40 scientific experiments simulated through AR/VR/MR.
-

XVIII. Virtual Classrooms / E-Classrooms

E-Classrooms use Video Conferencing Software, Audio and Video Equipment's to provide real-time trainings & classes from different geographic locations.

Stakeholders:

- College Education
- DIET/Police/HCM RIPA
- Madarsa Board

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Project Status:

College Education	76 Colleges
DIET/Police/HCM RIPA	21 DIETS/ School Teachers 3 Center of HCM RIPA/Various trainees 8 PTS/ Various Training Centres
Rajasthan Madarsa Board	260 Madrasa

- More than 200 classes have been delivered by Department of College Education since March 2020.
- Daily Classrooms are planned of reputed lecturers across 76 locations
- Lectures delivered are recorded & available as e-learning content
- 76 Classrooms for DCE have been established
- 21 classrooms for DIET, 8 classrooms for Police Department & 16 classrooms for HCM RIPA have been established
- 260 Classrooms Established In Madarsa

XIX. Mass Media Network Platform Management (Social Media)

Project Duration:

36 Months, further extended for a period of twelve months.

Project Cost:

45.20 Crore for 3 Years (SeMTI approved) and 25.96 Crore for 3 Years (Open Bid)

LoI issued To:

M/s AdGlobal360India Pvt. Ltd.

LoI issued vide no. F4.3(349)/RISL/Tech/2019/7464 dated 20.03.2020 amounting Rs. 25.96 Crores for 3 years

Payment Done: Payment made to firm till now is 1447.69 Lacs.

Brief of the Project:

The Government of Rajasthan wants to draw advantages from the Digital Mass Media Network Platforms which are technology driven and popular among the

masses to communicate instantly and directly with the people of the State in a highly effective and transparent manner. These platforms help in making networking and engagement with the public simple and powerful. It also helps in making faster research, providing mechanisms for understanding sentiments, quick communications at the times of crisis and measurement of public sentiment to help in forming the public policy.

The guiding principles of E5 Excellence for Digital Mass Media Network Platform Management to be followed are as follows:

- i.Engagement (and Listening)
- ii.Education
- iii.Efficiency
- iv.Earnestness
- v.Experience

Scope of Work:

- A. Comprehensive Digital Outreach Strategy for Citizens
- B. Content Creation & Management
- C. Mass Media Network Platform Query Management & Online Reputation Management
- D. Mass Media Network Platform Listening, Monitoring and Media Tracking
- E. Blog Website
- F. Articles
- G. Wikipedia
- H. Expansion of Digital Outreach (Amplification)
- I. Creation of Professional Informative Videos
- J. Search Engine Optimization / Search Engine Marketing
- K. Preparing & Maintaining the Inventory of Creative Material.
- L. Photographer & Videographer on Demand
- M. Gate keeping
- N. Data Security & Fraud Prevention
- O. Onsite Team

The Team of 9 (nine) to manage the daily routine work including shift duty.

The Team of 5 (Five) consisting of 3 (Three) resources in each team to manage the daily requirement of videography / photography.

Fund Management:

Expenditure would meet from the funds available under the Budget Head of Social Media (Raj-connect) of DoIT&C.

XX. Rajasthan Sampark

Rajasthan Sampark is an innovative e-Governance project conceived by the Department of Information Technology & Communication, Government of Rajasthan. The project paves the way for a common man to reach the departments of the State Government for their queries and concerns, with the help of telecommunication tools and web portal. It enables the departments to disseminate the information about various schemes and programs being run for the benefit of the citizens.

Rajasthan Sampark aims towards providing citizens with a centralized platform where any citizen of the state can lodge his/ her grievances to the respective departments. It primarily consists of a State Level Call Center with integrated web portal which will act as a single point of contact for addressing and redressing various citizen centric queries and grievances related to government services. Citizens can lodge their grievances against any government department/ office through this portal and the grievance will further be sent to the respective office/ department for redressal. Rajasthan Sampark Call Centre handles inbound as well as outbound telephone calls, for the citizen and related services backed by Rajasthan Sampark Portal.

In addition to this, Rajiv Gandhi Kendra has been established in Districts and Tehsil level offices for Citizens. Citizens can visit and register their grievances through Kiosk and through Video Conferencing with Higher authorities.

Rajasthan Sampark intends to help the Government to achieve important aspects of good Governance aspects viz. Robust Delivery System, Transparency, Communications, Grievance Redressal and Sensitivity towards citizens.

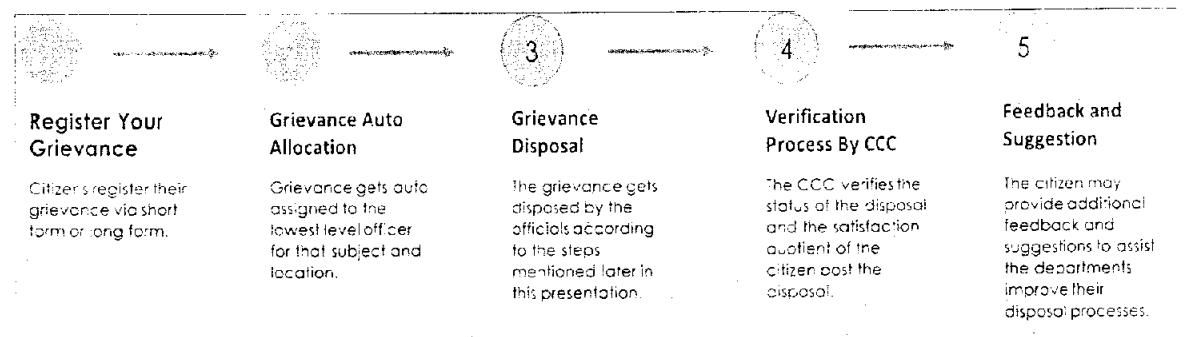
For Proper Implementation of the project across the state of Rajasthan, an extensive project governance structure has been established at various levels.

Prime objectives of the project are as below:

- Make grievance redressal process, citizen friendly, transparent, accountable, effective and efficient by automating the processes and functions at various levels of each department.
- Provide higher authorities with real time information by leveraging various tools and techniques thereby enabling them to do proper monitoring of grievances and taking appropriate actions/ decisions.
- Keep track of the progress of the grievance disposal process.
- Reduction in manual and redundant file processing for disposal of the grievance at each level of departments.
- Faster and real time data sharing with other related departments thereby enhancing the overall efficiency of grievance redressal process.
- Empowerment of citizen by providing required information of the grievance redressal process at each level.
- Achieve important aspects of good governance viz. Robust Delivery System, Transparency, Communication, Grievance Redressal and Sensitivity towards citizen

Grievance Redressal Process

Overall workflow of the grievance disposal process



Salient Features of the solution:

- Defined process of Registration, Auto Allocation, Verification, Disposal and Reopening across all the departments at all levels.
- Citizen has multiple options to register their grievances and track the status of the pending grievances through
 - Citizen Contact Center by dialing 181-
 - Mobile Application
 - Sampark Portal (Sampark.rajasthan.gov.in)
 - eMitra Kiosks
 - Departmental Access Points

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- More than 30,000 Users across all departments have been registered in this application.
- Officials have been mapped in the system by department themselves based on their department, subjects and jurisdiction / area with defined service levels.
- There are four level namely L4 (highest), L3, L2 and L1 (lowest) for each subject of grievances of respective departments.
- The grievances registered in the system is auto allocated to the respective L1 officer based on the subject and location of the grievance.
- If the grievance is not dealt by certain level of officers (ex. L1, L2 etc.) in time, it is auto escalated to higher level after lapse of prescribed service level/ time line.
- For ensuring proper disposal of grievances, the CCC executives are assigned with the task of verifying with the complainant regarding the satisfaction level.
- Provision for reopening of grievance has been made in case of dissatisfaction of the complainant.
- Citizens and officials are informed through SMS on every important stage of the grievances

Innovations:

This project has introduced multiple innovative processes across its lifecycle as can be seen below -

- Multiple service delivery channels to enhance ease of access for citizen
- Provision of status tracking / feedback / request to reopening of cases through various avenues of the service delivery
- Introduction of verification and cross verification process to ensure the quality of grievance disposal
- Real time dashboard for the higher authorities for proper monitoring of grievances
- Real Time status tracking of lodged grievances by the aggrieved citizens
- Provision for generation of customized reports as per the requirements of various stakeholders
- Advanced Analytics Dashboard based Decision Support System to identify the improvement areas, the performance of the departments/ geographies
- Provision for the higher authorities to interact with the complainant through VC till Block level

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- Reality check mechanism through surveys (outbound calling, online and SMS based) to understand the ground realities on selected subjects or disposed grievances.

Coverage:

- Delivery Centres: The Sampark Helpline is accessible by citizens via the following delivery channels across Rajasthan:
 - Sampark Helpline Citizen Contact Centre(CCC) Toll free Number – 181
 - Web portal – <http://sampark.rajasthan.gov.in/>
 - Mobile application
 - Departmental Access Points and E-Mitra
- Geographical: Across Rajasthan State involving:
 - 33 districts
 - 295 blocks
 - More than 9800 gram panchayats
- Key Statistics (as on 31.03.2022):
 - Grievance registered – 94.11 Lac
 - Grievance Disposed – 94.08 Lac
 - Disposal % - 99.96%
- Top 10 departments w.r.t. grievance registration:
 - Public Health Engineering
 - Jaipur Vidyut Vitaran Nigam Limited
 - Food and Civil Supplies
 - Police
 - Social Justice and Empowerment
 - MGNREGA
 - Ajmer Vidyut Vitaran Nigam Limited
 - Labour
 - Secondary Education
 - Municipal Corporation, Jaipur
 -

Outcomes of the project:

- A transparent and accountable system where roles and responsibilities are defined for each stakeholders
- Single window operation (Contact Centre based) for all grievance redressal related operations across all departments for the state.
- Meticulous distribution of service area and subjects for all departmental officers from the grass root levels.

- Easy to access service delivery mechanism by ensuring various avenues of grievance registration/ status tracking and feedback process for citizens
- Empowerment of citizens by providing facility to provide feedback, send reminders to the dealing officer, request to reopen grievance in case of dissatisfaction redressal and provision of verification process to ensure proper redressal of grievances
- Uniform and standardized process at all levels
- Defined service levels at each stage depending on the nature of the grievance
- Eradication of redundant processes by online generation of customized reports
- Various means of monitoring the grievance redressal process

An Essential Enabler during COVID -19 Pandemic:

COVID-19 is the pandemic outbreak, which has infected a large majority of world population and countries. In order to prevent and control the spread of COVID-19, GoR/ GoI, has proactively taken various commendable steps including the bold step up of 'Complete Lockdown' followed by some modification in less/ no containment zones.

181 helpline has also played a major role during this lockdown phase in terms of resolving grievances of citizens at various levels. A special COVID -19 related dedicated department was configured in the Rajasthan Sampark portal to provide special attention to the grievances related to pandemic and lockdown scenario. More than 2.79 lacs of grievances have been received under COVID -19 since the start of the lockdown phase and more than 2.78 Lacs grievances have been satisfactorily disposed.

During the initial phase of lock down, subjects of grievances and requests were distributed under three broad categories viz. (i) Food and Civil Supply related, (ii). Medical Suspects and Need Related and (iii). Others (law & Order an Other issues). After receiving numerous request related to the migrant workers and their transportation requests to other locations, dedicated subjects for each states were introduced for proper planning and monitoring of the actual requirements of migration.

Helpline for Migration Registration Services:

During this lockdown, it has observed that Rajasthan State authorities are receiving many requests from citizen pertaining to either travelling back or to respective native states. To cater such requests, a module of "Migrant

Registration Service" had been added on e-Mitra platform to capture information regarding desired movement of migrants.

Further, looking into the lockdown scenario, where the citizen is not allowed to move out, GOR has currently established a process through which the citizens from other states can request for migration to their respective native states through eMitra Kiosks and portal.

Off-late with the inclusion of cases for migrant workers wanting to travel to their native states and the increasing numbers of such requests, a dedicated call center number (6127) has been established to cater to providing assistance for registration of migrant workers. Initially, the migrant workers had an option of registration through eMitra kiosks. But, owing to the challenges involved in reaching these kiosks from the quarantine centers and other locations during this lockdown phase, the government of Rajasthan established this dedicated call center services to exclusively help the citizens / migrant workers in registering their cases in the system. Various Outgoing calls based surveys have been conducted on continuous basis to understand the ground realities and challenges associated at the quarantine centers. Reality check of the migrant workers' transportation requests were also conducted through surveys to understand that if the migration has been successfully completed.

COVID Emergency Cases 181:

Through this facility, the 181 helpline number has primarily enabled the following services for the needy citizens:

- Facilitation of hospital beds and oxygen cylinders during emergency situation, enquiry about remdesivir injections
- Facilitation of ambulance services and other medical care services for home quarantined citizens

XXI. RajSWAN (Rajasthan State Wide Area network)

Project Overview:

Government of India had approved the Scheme for establishing State Wide Area Networks (SWANs) across the country, in March, 2005 in each state.

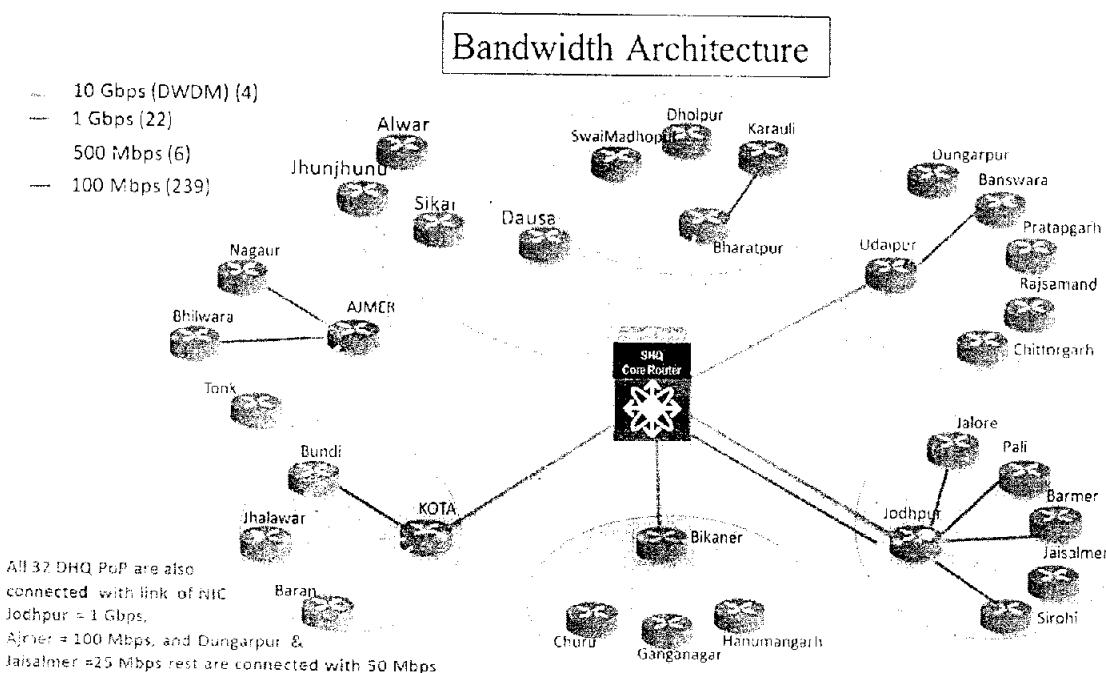
Under this Scheme, technical and financial assistance to be provided to the States/UTs for establishing SWANs to connect all State/UT Headquarters up to the Block level via District/ sub-Divisional Headquarters, in a vertical hierarchical structure.

Accordingly, Rajasthan State Wide Area Network(RajSWAN/RSWAN) was setup to establish the communication infrastructure with an aim to improve the administrative efficiency and effectiveness, thus improving the quality of

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service to common man. The project covers connectivity up to Block HQ. RajSWAN is on Build Own Operate Transfer (BOOT) basis.

Network diagram:



RajSWAN Architecture:

The entire RajSWAN is logically divided into two network segments-

1. Vertical Segment: The Vertical segment of RajSWAN is composed of a total of 273 vertical PoPs spread across the State. These 273 PoPs are classified as: -

- 1 SHQ PoP (State Data Centre [SDC], Yojana Bhawan, Jaipur)
- 32 DHQ PoPs (1 at each District of the state, except at SHQ)
- 240 BHQ PoPs (1 at each Block)

2. Horizontal Segment: Under Horizontal segment of RajSWAN, the offices located within the town are connected.

At present, more than 3737 (3529+208) offices are connected under RajSWAN.

RajSWAN is high speed backbone network that connects State Head Quarter to all Divisional Headquarters with more than 1 Gbps to 10 Gbps.

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All Divisional Head Quarters are connected to their Districts Head Quarters with 1Gbps and 500 Mbps and DHQ to BHQ with 8 Mbps to 100 Mbps.

Total 488 VC rooms and Abhay Command Control centers are using 3500+ night vision HD cameras for city surveillance are using RajSWAN.

Total 3737 (3529+208) offices of 45 departments such as Police, Registration & Stamps, Transport, Tourism, Forest, Jail, Education, Medical etc. are using RajSWAN.

Facilities such as IP phone, Video Wall display, e-mitra , WiFi etc. are also using RajSWAN.

SecLAN (Secretariat Network) has also been merged in RajSWAN from March 2019.

XXII. Raj Wi-Fi Project

Government of Rajasthan, as part of its on-going Information Technology reforms, envisioned establishing Wi-Fi network in various government offices / buildings situated at state/ district / block / Gram panchayat levels and public places.

The Raj Wi-Fi network is broadly categories in following three categories:

1. **Govt. Buildings/Offices:** -Providing Wi-Fi Connectivity to govt. employees and visitors in govt. buildings where SecLAN and RajSWAN network is available.
2. **Government and Polytechnic Colleges:** - Aims to provide Wi-Fi connectivity to Colleges.
3. **Gram Panchayat:**-Provide Wi-Fi connectivity to rural area people.

Execution, Operation & Maintenance of the RajWiFi Project is distributed among two System Instigators (SIs)i.e. M/s Railtel Corporation Ltd. for four divisions Jaipur,Ajmer,Bikaner and Jodhpur, M/s HFCL for three divisions Bharatpur, Kota and Udaipur.

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Project Status:

- Centralized equipment like WLAN NMS Server in HA and WiFi Access Controller in HA are installed at DC Jaipur and DR Jodhpur.
- 15208 Access Points (APs) are installed, out of which 10641 APs are integrated/commissioned in 9432 Gram Panchayats.
- Go-Live of centralized equipment like WLAN NMS Server, WiFi Access Controller and 5470 Access Points are given.
- Go-Live of 99 Base Station Towers (BTS) out of 296 erected BTS is also given, which includes 396 Base Station Sector Radios, 396 Base Station Sectorial Antennas, 791 CPE Radios, 791 CPE Directional Antennas and 443 Solar Panels.

XXIII. Jan Soochna Portal

Honourable Chief Minister of Rajasthan Shri Ashok Gehlot launched the Jan Soochna Portal on 13th Sept. 2019 with the **13 Departments with 23 schemes and 44 Information** of these schemes. The Jan Soochna Portal draws on digitized information available with the line departments and makes the same available in a citizen friendly and usable format.

It is the first initiative of its kind anywhere in the country. Information in the portal is arranged according to geography so that ordinary citizens residing in a particular Panchayat or Municipal Ward can access information about themselves and public institutions in their geographical area.

It implements Section 4 (2) of the Right to Information Act , 2005: "It shall be a constant endeavour of every public authority to take steps in accordance with the requirements of clause (b) of sub-section (1) to provide as much information suomotu to the public at regular intervals through various means of communications, including internet, so that the public have minimum resort to the use of this Act to obtain information".

Current Status of Departments/Schemes/Information as on 16 December 2022

Dept. on board JanSoochna Portal	Schemes showing on Jansoochna Portal	Information showing on JanSoochna Portal
115	331	690

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Count of Information accessed as on 16 December 2022

S.No	Description	Count No's.
1	Web Portal Visitor count	12.10+ Cr.
2	Web Portal Information Access Counter	17.57+ Cr.
3	eMitra Plus Machine Information Access Counter	14.78+ Lacs
4	Mobile App download	2.91+ Lacs

Trainings and IEC

- Training of 194 District level master trainers organized on 05.02.20 to 13.02.20 at Jaipur.
- Training of 1251 Block level master trainers Trained over 33 Districts on 17.08.20 through Video Conferencing.
- Through eMitra and eMitra Plus IEC of Jansoochana Portal done on regular basis.

Additional Modules developed and live version milestones as on 16 December 2022

- Scheme Eligibility module is very important module of Jansoochana Portal which indicates citizen's eligibility for various schemes of Government of Rajasthan. Citizen can check its eligibility with 19 Departments for 181 Schemes under Scheme Eligibility module.
Eligibility Module hit count as on today: 28.24+ Lacs
Eligibility verified through JanAadhar = 53,921.
- Penetration Module is for display penetration of any scheme to the citizens of Rajasthan in particular areas. *03 Departments with 12 Schemes is live under this scheme, its hit count till now is : 6,61,529.*

XXIV. Unified Communication Gateway (e-Sanchar 3.0)

The project e-Sanchar 3.0 is aimed to provide a centralized communication platform for all e-Governance applications with PULL and PUSH SMS communication channels as modes to communicate and interact with the citizens.

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Following are the modules/components of the e-Sanchar project:

1. **PUSH SMS Module:** allows the applications to send SMSs to the citizens and service consumers. It provides the APIs for integration to the applications to consume the service.
2. **PULL SMS Module:** allows to receive an SMS from the citizens and submits it to the respective application for further action/process.

An additional component of **WhatsApp Messaging** is also being incorporated in the service umbrella of the project. The procurement formalities for the same are in final stage and the service would get available to use very soon.

1. Project Name: e-PDS

Owner Department: Department of Food & Civil Supplies

Executing Department: RISL

Project Start Date: April-2015

Project Cost: 111.49crores

Project Description:

Prime objective of this project was for digitalization of the Ration delivery system in the State for disbursement of Ration and other commodities to common people from more than 26,500 fair price shops throughout the State with benefit of biometric authentication of the beneficiaries.

The project equipped all the Fair Price Shops in the State with a lightweight hand-held Point of Sale (PoS) devices having GPRS connectivity for the Identification/validation of the beneficiary through Aadhaar biometric/OTP of any family member.

This project implementation helped to resolve the issues of proxy withdrawals, diversions & leakages of Ration Commodities. A real time monitoring of live transactions and stock up to FPS level is being provided through an easy to use web portal.

These PoS devices are also being used for Distribution of commodities (Ghee/Oil/Pulses) to Kethodi/Sahariacommunities of the State.

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Presently, the AMC of the PoS devices working in the field is being handled by Rajasthan State Food & Civil Supplies and Software Support & Maintenance being provided by RISL.

XXV. RajNET OFC

The RajSWAN provides connectivity to identified Govt offices up to block headquarters. The Govt decided to provide connectivity to Bharat Nirman Rajeev Gandhi Sewa Kendras (BNRGSKs) located at Gram Panchayats. To achieve this requirement, project RajNET was executed provide network connectivity through multimode (i.e. VSAT and TERRRESTRIAL) connectivity mainly to Gram Panchayats and remaining (not covered under RajSWAN) Govt. offices in Rajasthan.

Under this project, 7400+ Gram Panchayats on VSAT and 1900+ Gram Panchayats on MPLSConnectivity. On 8500+ Gram Panchayats, BharatNET connectivity has also been reached. This connectivity is being used by e-Mitra kiosk, e-Mitra Plus machine, IP phone & other IT equipment's at BNRGSK.

Budget Announcement/SeMT Committee Details:

As per Budget announcement 2014-15, internet connectivity to be provided upto Gram Panchayat level and IP phone upto district level offices.

The SeMT Committee under item 2 of its 50th meeting dated 13.05.2014, accorded technical approval of the project with approx costing of Rs. 274 Cr. to be spent over five years to be funded by Government of Rajasthan (GoR) from its State Budget. Further, in SeMT 64th meeting dated 06-01-2017, 65th meeting dated 16-02-2017, 66th meeting dated 17-03-2017, 67th meeting dated 13-06-2017, 70th meeting dated 27-09-2017, 72nd meeting dated 14-02-2018, 74th meeting dated 21-08-2018 and 76th meeting dated 27-11-2018 scope of RajNET project was increased to cover OFC, Software based VC solution, IP Phones, some other connectivity related equipment (DWDM, Routers Switches, UPS etc. and committee accorded revised technical approval of the project with estimated project cost of Rs. 1480.27 Cr.

Project Details:

The NIB for setting up of multi-mode connectivity (VSAT/MPLS) network up to Gram Panchayat level and to setup CINOC (Centralized Integrated Network Operation Centre) at SHQ, was published by RISL on 01.08.2014.

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M/s HCL Technologies Ltd. was declared as L1 bidder. Accordingly, agreement has been signed and work order has been issued to the firm on 12.03.2015.

As per tripartite agreement signed among RISI, HCL Technologies Ltd and the bandwidth provider. The satellite bandwidth was being provided by M/s HCL Comnet Systems and Services Ltd till 28-02-2022. After then, the Satellite Bandwidth is being provided by M/s. BSNL for VSAT on 550+ GPs and MPLS bandwidth is being provided by M/s Vodafone Idea Ltd. and M/s. Bharti Airtel Ltd. for MPLS sites.

VSAT sites are having 48 Mbps pooled bandwidth and MPLS site are categorized under 1Mbps, 2Mbps and 8 Mbps bandwidth for M/s. Vodafone Idea Ltd. and 4 Mbps for M/s. Bharti Airtel Ltd. and M/s. Vodafone Idea Ltd.

Connectivity Status –

MPLS				VSAT	BharatNET
1 Mbps	2 Mbps	4 Mbps	8 Mbps		
346	512	381	10	558	8505
Total MPLS Sites: 1249					

Note:-

- Fifty seater CINOC has been commissioned with capability to monitor 35000+ network nodes and servers.

Since BharatNET has been reached at more than 8500+ Gram Panchayats, So MPLS/ VSAT connectivity would no longer required at the Gram Panchayats on which BharatNET available.

XXVI. BharatNET

Project Overview:

BharatNET was conceptualized as a project for connecting Block HQs to GPs by laying of incremental fibre up to GP level by GoI. High-speed broadband to all the panchayats is being provided by BBNL/ BSNL through fibre under

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BharatNET project. This will allow the better connectivity using OFC at Gram Panchayat (GP) level.

Current Status:

- 8776 GPs are planned under BharatNET (Phase-I).
- BharatNET connectivity is being utilized at Bharat Nirman Rajeev Gandhi Seva Kendra (BNRGSK) of 8500+ GPs. Commissioning of BharatNET services is being carried out by RISL/BBNL/BSNL on remaining GPs of Phase-I.
- 2565 GPs will be covered in BharatNET (Phase-II). BharatNET (Phase-II) is yet to be initiated by BBNL (GoI).

XXVII. ReAMS Portal

Activity Details

1. Documents Archival System having storage of Digitized Documents and Data of various Govt. Departments
2. Online Gazette Publication of Printing & Stationery Department

Progress

1. More than 10 lakhs documents have been uploaded on ReAMS Portal
2. More than 2000 Extra-Ordinary Gazette Notification of various Govt. Departments have been published

XXVIII. Establishment of Command and Control Center under Surveillance and Incident Response Project.

In compliance to budget announcement no. 221 for the year 2016-17, RajComp Info Services Ltd. had undertaken the project for establishment of Abhay Command Center in seven divisional head quarters of the State. Further in compliance to the budget announcement no. 280 dated 2017-18, the project regarding establishment of Abhay Command Center was taken up for remaining 26 district headquarters.

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Incompliance to above budget announcements, the Abhay Command Centre project has implemented holistic and **Integrated Surveillance System** including **Dial 100, Forensic investigation, Intelligent Traffic Management System** and Data Center in the seven cities of the state of Rajasthan viz. Ajmer, Bharatpur, Bikaner, Jaipur, Jodhpur, Kota and Udaipur. While video surveillance and dial 100 system has been operationalized in all districts.

Key Objectives:

- Enhancing Public Safety (Surveillance of important locations/ public places in city area)
- Help in reducing Crime (Crime Deterrence)
- Facilitate in speedy Investigation
- Speedy assistance to citizens in Emergency
- Smart Traffic management
- Facilitating Law Enforcement Agencies

Key Components :

- Video Surveillance System
- CAD and Dial 100 System
- Intelligent Traffic Management System
- Cyber Forensic Lab
- Data Center

Hon'ble Chief Minister has made another budget announcement for 2019-20 (modified) at point no. 145 which reads as below:

145.आमजन की सुरक्षा हेतु समस्त जिला मुख्यालयों पर अभय बवउडंडक – बवदजतवस बमदजतमे स्थापित किये जा रहे हैं। इनमें कैमरों की संख्या 3 हजार 500 से बढ़ाकर 10 हजार की जायेगी। आपदा प्रबन्धन को प्रभावी बनाने के लिए अति आवश्यक सेवाओं जैसे फायर बिग्रेड एवं एम्बूलेंस को भी इन सेंटर्स से जोड़ा जायेगा।

Accomplishments

S. No	Particulars	Details
1.	Setup Command & Control Centers	All 7 Divisional & 33 District HQs

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2.	Video Surveillance System	<ul style="list-style-type: none"> • Established & operational in all 33 districts with seating capacity of 24 Seats at Jaipur, 20 Seats at all 6 Divisional HQs 2 Seats at all 26 District HQs • Surveillance (24 X 7) through 7680 live Cameras & 553 offline cameras • Integration of Collaborative Camera Feed (Hospitals, Jails, Parks, Tourists Places etc.) , Drone Camera Feed & Camera feed from PCR Van
3.	Dial 100 & CAD system	<ul style="list-style-type: none"> • Established & operational in all 33 districts in all 33 Districts • (Call takers at Divisional HQs and Vehicle Dispatchers at District HQs) • Integration of Emergency Response Numbers 100 (Police),112 (ERSS), 1090 (Women Helpline), 155260 (Cyber Crime Helpline) and 101 Fire Brigade (Jaipur city only)
4.	Intelligent Traffic Management System (ITMS)	<ul style="list-style-type: none"> • Established & operational in 3 Cities (Jaipur, Jodhpur & Kota) on selected locations
5.	Mobile App	SoS, Integration with 112 India App, Abhed App
6.	Data Centres	6 Divisional HQs (Except Jaipur) <ul style="list-style-type: none"> ▪ 8-10 racks ▪ In-Rack Cooling Architecture ▪ 48 Physical Servers

Best Practices adopted by various Districts

- Traffic monitoring through Video Surveillance and generating challan towards traffic rule violations like (No Helmet, more than two persons on two wheeler, red light crossing etc. Actively being done in Alwar. Also initiated and time to time being done in Jaipur and Ajmer.
- Activities like Cleaning work, Garbage Vehicle movement, Stray Animals, Road Light, Street Vendors/theela etc. being watched by Ajmer Nagar Nigam Staff on the routes where CCTV cameras are placed. Necessary action is being taken as per issues noticed
- Integration of 101 service with ACCC (Jaipur)
- Integration of various cameras installed by other agencies like JDA, SMS Hospital etc. at Jaipur
- Installation of cameras at various locations like Gujar ki Thadi, B2 Bypass etc. under CSR activities in Jaipur
- Monitoring of COVID protocols / directions enforcement through video surveillance at State War room

XXIX. e-Mitra: Integrated eService Delivery Platform (Effective Governance, Better Citizen Services)

Committed to quick and convenient delivery of citizen services, Government of Rajasthan has set up the e-Mitra platform.

Objective is to deliver citizen centric services of government as permissible under the Law of Land at the doorstep of common man in a transparent and cost effective manner. *The idea is to link the residents of the State, especially in the rural areas, to a basket of information and services through an IT-enabled service delivery interface.*

Residents can avail e-Mitra services through multiple channels:

- IT enabled physical kiosks
- Online web-based e-Mitra application (<http://emitra.rajasthan.gov.in>),
- e-Mitra mobile app available in Windows, iOS and Android versions that can be downloaded from e-Mitra application or Google Play Store
- Interactive Automatic e-Mitra Plus Service ATMs
- e-Mitra@Home

Features

e-Mitra is a self-sustaining model based on permission to collect per transaction service charges; the service charges on maximum services are borne by the applicant so as to ascertain a minimum income level for the kiosk holders. There is no provision of providing minimum revenue assistance/ viability gap funding. For few services such as utility payments (electricity, water & landline / mobile), the services charges are borne by the concerned department/ organization/ agency.

State Government has funded e-Mitra project till March 2016. Thereafter, e-Mitra has become self-sustainable.

- Anytime-Anywhere-Service (different platforms like web, mobile, kiosk) reducing cost of travel and saves time.
- Reduced footfall in government offices, with service delivery closer-to-home
- Empower women by providing them business opportunities, generate employment opportunities for people till grass roots
- Service delivery on FIFO (First in-First out) basis
- Easy record keeping/online document management system
- Time-bound Service Delivery

Current status:

- 80,000 e-Mitra kiosks (Urban kiosks – 25,000, Rural kiosks – 55,000)
- 630+ G2C and B2C services (Utility, applications, IRCTC, Income tax return filing, banking, insurance, loan, medical consultancy, education, agriculture etc.)
- 80 lacs transactions per month.
- Covered Gram Panchayats – 11215 (out of 11342)
- Covered BNRGSK – 10149
- All Revenue Villages (population more than 1,000) are covered except 2011.

Services such as online submission of application forms for various recruitment exams; digitally signed certificates for bonafide, caste, solvency, minority; aadhaar; ration card; jan aadhaar etc. are being provided through e-Mitra.

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In 2008 - 2009, Government of India (GoI) also adopted e-Mitra concept and came up with the "Common Service Centre (CSC) scheme as one of the mission mode project for delivery of all essential G2C & B2C services across country. The basis of setting up CSC was 1 CSC per 6 Villages and providing minimum revenue support / viability grant.

1. *Government of Rajasthan didn't agree to the per month committed liability in the form of Revenue Support and decided to close the CSC project in State in 2015.*
2. Out of 6 lac CSCs, 95,000 are e-Mitras (80,000 physical e-Mitra kiosks + 15,000 e-Mitra Plus Service ATMs) i.e. 16% of the CSCs are actually e-Mitras of Rajasthan]

Major New Initiatives under the project are as under:

1. **e-Mitra@ Home:** For citizens to avail services from the comfort of their homes they can avail services directly at their home. e-Mitra@Home was launched by Hon'ble Chief Minister December 2021. e-Mitra@Home has a dedicated desk set up at State Call Center and application is ready. All services of e-Mitra portal are available on e-Mitra@Home.
2. On-boarding of all services covered under Rajasthan Guaranteed Delivery of Public Services (RGDPS) Act 2011 on e-Mitra:

Presently, 287 services are getting delivered under Rajasthan Guaranteed Delivery of Public Services (RGDPS) Act 2011 wherein 128 of these services are provided through e-Mitra. Discussions are going on with concerned departments to on-board rest RGDPS services on e-Mitra platform.

- Total RGDPS services: 287
- Services on boarded on e-Mitra: 138
- Services that can be integrated with e-Mitra (as confirmed by respective departments): 18 (Dependency is on the respective departments to provide APIs for integration)
- Services that are not feasible on e-Mitra as per respective departments: 131

3. Unified single rate for all e-Mitra services:

e-Mitra service charges are rationalized to unified i.e. single rate to improve the overall effectiveness and bring more transparency in e-Mitra system. Implemented revised unified e-Mitra service charges from 01st September 2020.

4. Paperless Service Delivery:

It is enjoined upon all Government Departments / Organizations to ensure procedural simplification from the point of hassle free service delivery to the common man. As a step towards this, notifications issued by Home Department and Social Justice Department to minimize the requirement of supporting documents asked along with bonafide application form and caste application form respectively, as in most cases validations can be taken care of through available data sets. Functionality of online validation is built in e-Mitra application through integration with various data sets such as electricity bill, water bill, eVault, Ration, Driving License, Voter ID etc.

5. Revision in Expression of Interest (EOI) for selection of Local Service Providers (LSP) for setting up of e-Mitra kiosks in rural and urban areas of Rajasthan:

Lastly, EOI for selection of LSP under e-Mitra project issued in 2014 and as revised in January 2021. This revision was based on the learnings, experiences and the suggestions / feedbacks received from stakeholders, in order to expand e-Mitra coverage and improve the quality of service delivery.

Further, selection criteria was amended in October 2022 and stringent clauses have been added in selection of LSPs, penalty amounts have been revised, incentive structure has been revised to encourage kiosks holders.

XXX. Rajasthan State Government Schemes Evaluation Management System (RajEvaluation)

The Planning Department conducts the evaluation studies on various subjects, several projects, schemes and programs as required by the State Government. Evaluation is a process through which planners are provided feedback on implementation, impact and performance of identified programs / projects and schemes.

A Comprehensive integrated web based 'Government Scheme Evaluation Management System' which automates the evaluation process:

By identifying the government schemes which are going to be evaluated.

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To generate questions and their respective answers for the evaluation.
Assigning duties to field staff for capturing Feedbacks

To generate analytical reports based on feedback captured in field visits.

Scope of Work:

Gather Requirements
Design and Development Phase.
Master data Collection Templates
Deployment of Man Power.

Minimum Team Size of 10 (Ten) to manage the design and development work of project.

The Team of 2 (Two) manpower has been deployed for Maintenance and support services.

Fund Management:

Expenditure would meet from the funds available under the Budget Head of 'Backend and new projects' of DoIT&C.
Directorate of Evaluation Organization will provide the fund from 23.06.2021 to 22.06.2022 to continue the FMS / Operational services of Project

XXXI.Raj Evault

Department of Information Technology and Communications (DoIT&C), has initiated the project "Raj Evault" to provide a smart and dynamic solution

for digital content repository to deal huge amount of digital content (documents/licenses/ECM generated files) of citizens and integrate the application with various departments, legacy systems and 3rd party applications to provide the unified and secured access of content for various authorization purposes to achieve the vision of digitization for the state government.

The application also supports in increasing the transparency in the issuance of certificates and documents, removed tedious paper work and reduces the turnaround time of certificate issuance.

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The RajEvault is currently providing services to 18 departments of Government of Rajasthan to store and maintain the departmental documents/files as well as certificates/licenses issued to citizens. The documents/certificates are accessible to citizens, via online application created for RajEvault (<https://evault.rajasthan.gov.in/rajevault/#>).

- Total number of Documents/Files stored till Date: 39+ Cr
- Total occupied storage till date: 96+ TB
- Average daily document upload: 2,00,000+

Scope of Work

The new Raj eVault system 2.0 is to be designed and developed with following scope of work: -

- Creation of Repositories
 - Citizen Repository (Verified and Non-Verified Documents)
 - Repository for Priority departments like AG Office/ IFMS as per requirement
 - Departmental Document Repository
- DigiLocker Integration
- Archival & Versioning of the documents
- DR Setup
- Procurement of IBM Case Foundation Software License
- Development of Mobile Application (Android and iOS)
- Operation Support and Maintenance of Raj-eVault System
- Other Enhancements/ functionalities in Raj eVault 2.0 System: -
 - Removing data duplication and redundancy.
 - Document Size limit and Compression policy.
 - Automation of Department on-boarding process
 - Setup of Development, UAT and production environment.
 - Admin panel for roles and MIS reports etc.

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XXXII. Rajbot

Rajbot project has been envisaged for establishment of platform for communication/engagement with the State Government by citizens. By employing Rajbot, State can improve the speed and effectiveness of their interactions with residents.

Rajbot is an AI Chatbot that receives questions from users, tries to understand the question, and provides appropriate answers. In other words, it answers your questions like a human does, instead of giving you the list of websites that may contain the answer.

Rajbot allows citizens to interact in natural conversations. Citizen of Rajasthan can get the information of various schemes of government 24x7 on web portal, mobile app, Kiosk and social media and always keep updated themselves.

The project was started in June 2018 and integrated on the following web portals:

- Bhamashah portal (bhamashah.rajasthan.gov.in)
- iStart portal (istart.rajasthan.gov.in)

1. Scope Of Work

The second phase of the project Rajbot 2.0 was started in May 2020 with enhancement under the project by implementing new chatbot usecases(5 Nos) for web portals and Whatsapp mobile application.

The work order was placed to M/s GirnarSoft Pvt. Ltd. on 26.05.2020 of Rs. 11,50,500.

The new system was to be developed to reduce operations manpower requirement for various types of information seeking queries in the call centre, registration process etc.

The chatbot has been developed and deployed for the following web portals: -

- Jansoochna Portal (Jansoochna.rajasthan.gov.in)
- Rajasthan Sampark (Sampark.rajasthan.gov.in)
- iForest (Fmdss.rajasthan.gov.in)
- Rajkaushal Portal (Rajkaushal.rajasthan.gov.in)
- Agriculture Portal (Rajkisan.rajasthan.gov.in)

The usecases for the above mentioned web portals were also implemented for Whatsapp mobile application (Except Forest Department).

The project was completed on 25.05.2021.

New RFP is to be floated for procurement of the Chatbot Application Software and Development of new usecases and Operation & Maintenance of the same after SeMT approval of the project.

XXXIII. Centralized Water Information Management System / Water and Effluent Monitoring System using SCADA

Water is an essential natural resource for human existence. Water demand is directly proportional to the population of the State. Water demand continues to rise with rise in population. The demand already exceeds supply in many parts of the State. The present available water sources are not sufficient to meet the demand of enormously increasing population by the year 2050. A mix of traditional and modern technologies needs to be urgently put in place to tackle State's impending water crisis.

Public Health Engineering Department (PHED) aims to provide safe potable water to every person. To achieve this the raw water is pumped from various sources like river and bore wells, process the raw water and then distributed to the public through various service reservoirs present across the city. Both quantity and quality of water is very much important for the department. Powerful software and measuring instruments can help in optimization of the water supply and improving service delivery to the public.

Project Objectives

- To ensure total accountability in Water production and distribution system.
- To ensure Water Quality and Quantity through continuous assessment.
- To successfully implement demand management based on online information and historical data availability.
- To ensure optimal utilization / efficiency of pumping stations.
- To control wastage through continuous monitoring of overflows, leakages and Unaccounted for Water (UFW).

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- To provide an integrated view of water assets in the State on a geo-spatial map.
- To provide streaming analytics with full set of data mining, predictive modelling and forecasting capabilities.
- To ensure achievement of uniform distribution of water throughout the supply area eliminating imbalances.
- Key Components
- Establishment of Command-and-Control Centre
- Integration of SCADA, RO, DFU and Borewell
- Geographical Information System (GIS)
- Smart Analytics Platform
- Asset Management
- Energy Efficiency Management System
- Network Management System
- Water Portal & Mobile App

Current Implementation Status:

Established Command Center at PHEID Head Office

Inaugurated by Hon'ble Chief Minister on 27th July 2018

S. No.	Particulars	Integrated with Centralized WIMS Software (Nos.)
1	RO Plants	2553
2	Solar Operated DFUs	3200
3	Solar Operated Borewell	1109
4	SCADA	35

Project Benefits:

- Total accountability in Water Transmission and Water distribution system.
- Uniform distribution of water can be achieved through out the supply area.
- Demand management has been implemented successfully based on historical data availability.
- Continuous assessment can ensure Water Quality & Quantity.
- Optimization of plant machinery and chemical usage is improved.
- Improvement in Pumping efficiency – Reduction in Electric Bills
- Improves quality of service.

- Continuous monitoring and display of network flow status and supervisory controls.

Continuous monitoring of overflows, leakages, Unaccounted for Water (UFW) at various stages of distribution to control wastage.

In time decision is possible based on automated daily, weekly and monthly reports and trends.

Man power usage is reduced for data collection and accurate data availability for remedial measures.

Proper maintenance schedule for water production plant has been achieved.



Online Effluent Monitoring System

Brief Description of the initiatives:

Pollution prevention is a major global concern because of the harmful effects of pollution on a person's health and on the environment. Environmental pollution comes in various forms, such as: air pollution, water pollution, soil pollution, etc.

With rapid industrialization in the state, it is becoming a need and necessity to regulate and minimize inspection of industries on routine basis. Therefore, efforts need to be made to bring self-discipline in the industries to exercise self-monitoring & compliance and transmit data of effluent and emission to SPCBs and to CPCB on continuous basis.



In recent years online water quality monitoring technology has received attention and interest in context of providing accurate and continuous water/waste water quality information. There are already commercially available systems for monitoring parameters such as Turbidity, Color, Fluoride, Sodium, Ammonia, Chlorides, and Nitrates etc.

With ever growing size of cities, ensuring potable water without continuous effluent monitoring seems to be a daunting task. A heightened sense of water quality and ever-increasing challenges require new tactics with more access to integrated system and centralized information. This necessitates the need of designing and implementing Command and Control Center for effluent monitoring at centralized location.

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Project Objectives

- To evaluate water quality trend over a period of time;
- To assess and use assimilative capacity of a water body and thereby reducing cost on pollution control;
- To receive real time data from CETPs at Command and Control Center
- Centralized online Monitoring of CETPs
- To analyze the performance of the industries on the basis of captured data
- To take action against industries on violation of directions/norms
- To provide the data to Central Pollution Control Board as and when required
- To ensure that sewage and industrial effluents are treated before discharge into rivers.
- Key Components
- Command and Control Center
- Sensors
- Controllers
- Data communication systems
- Integration with SCADA

Project Benefits:

Continuous monitoring of Effluent of state of Rajasthan from single point of source.

CETP become more responsible toward treatment and discharge of effluent. That will lead us to reduce water pollution level of state to greater extent. Online monitoring systems provide continuous measurement of data for long periods of time, at the monitoring site of interest, without skilled staff being required to perform the analysis.

All the major steps in traditional analysis like sample collection, preservation, transportation, sample pre-treatment, calibration, reagent addition and sample analysis procedures will be automated in on-line analysers.

In case of sudden disturbance in the system, compared to conventional methods the on-line analysers provide timely alert through SMS/Email for taking immediate corrective/preventive steps.

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Current Implementation Status:

Established Command Center at RSPCB Head Office, Jaipur.

12 Sensors have been installed on below mentioned locations:

Sr.No	BOD/COD/TSS/PH Sensors
1	Outlet of M/s Pali water Pollution Control Treatment & Research Foundation (Unit-06) Common Effluent Treatment
2	Outlet of M/s CETP Bithuja , M/s Balotra Water Pollution Control and Research Foundation Trust
3	Outlet of M/s Balotra Water Pollution Control & Research Foundation Trust
4	Outlet of M/s Jasol Water Pollution Control & Treatment Trust
5	Outlet of Bhiwadi Jal Pradushan Nivarn Trust (CETP) – Alwar
6	Outlet of Jaipur Leather Complex Environment Protection Foundation - RIICO Leather Complex
7	Inlet of Jaipur Intergrated Texcraft park Pvt Ltd, Bagru, kalan , Jaipur
8	Inlet of M/s Pali water Pollution Control Treatment & Research Foundation (Unit-06) Common Effluent Treatment
9	Inlet of M/s CETP Bithuja , M/s Balotra Water Pollution Control and Research Foundation Trust
10	Inlet of M/s Next Gen Textile Park pvt ltd , Pali
Sr.No	Ammonical Nitrogen Sensors
1	Bhiwadi Jal Pradushan Nivarn Trust (CETP) – Alwar
2	Pali CETP(Unit -6) Inlet

XXXIV. State Data Centre

The Government of Rajasthan recognized the potential of Information and Communication Technology (ICT) for rapid and all round development in general and transforming governance in particular. It was envisioned to make Government services accessible to the common man in his locality, through

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common service delivery outlets and ensure efficiency, transparency & reliability of such services at affordable costs to realize the basic needs of the common man. It needs to develop the core and other supporting infrastructure for sustaining e-Governance initiatives across the State.

Keeping in view of above objectives, the Department of Information Technology & Communication (DoIT&C) had set up four subsequent Data Centres at different intervals as per requirements to provide efficient electronic service delivery of G2G, G2C and G2B services, to enable various State departments to host their services/applications on a common infrastructure leading to ease of integration and efficient management, ensuring that computing resources and the support connectivity infrastructure is adequately and optimally used, to provide better operations & management control, to minimize overall cost of Data Management, IT Management and Deployment through use of common infrastructure. All the Data Centres are integrated and in operation. Details of the present data centres are as below:

Phases	Location	Approx. Server Farm Area	Rack Space	Date of start of operations
Phase – I (under NEGP)	1st Floor, IT building, Yojana Bhawan, Jaipur	1700 sq. Ft	45	27-06-2011
Phase – II (E-Sign)	New Library Building, Secretariat, Jaipur	400 sq. Ft	3	15-07-2015
Phase – III (State Fund)	3rd Floor, Yojana Bhawan, Jaipur	2050 sq. Ft	78	15-12-2015
DR Site Jodhpur	Arora Circle, Jodhpur	2500 Sq.Ft.	80	27-07-2018
Phase – IV	Jhalana Institutional Area, Jaipur	36000 sq. Ft	600	19-08-2019

All the IT services are being provided and maintained from the above Data Centres as primary resource i.e. primary site. All the record keeping of Government functioning is being maintained digitally at the primary site and

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size of applications and data is gradually increasing. Therefore, Hon'ble CM had announced at the floor of house in 2016-17 budget speech to set up a new independent Data center including building to meet the vision of the Government for IT enablement. In the compliance of budget announcement, a 2B+G+5 floor building has been constructed. RSDC P-IV has four modular Server Farm Area (called as POD) of 150 Racks' Space for each. POD-1 and POD-2 are located on 3rd floor and POD-3 and POD-4 are located on 1st floor. 99% of the websites/portals/applications have been migrated to RSDC P-IV from RSDC P-I & P-III. ICANN's L-root server is also established at RSDC P-IV to provide better internet experience to citizen.

Keeping in view some unforeseen disaster strikes at the primary sites, Disaster recovery planning is essentially required for business continuity. It includes planning for resumption of applications, data, hardware, electronic communications (such as networking) and other IT infrastructure and it refers to the disaster recovery plan (DRP) for IT related infrastructure recovery and continuity. Therefore, a secondary site is required at remote place and far away from primary sites as a subset of IT infrastructure to plug in and start running so that there is no business disruption. Keeping in view these facts, The then Hon'ble CM had announced at the floor of house in 2017-18 budget speech to set up Disaster Recovery (DR) Site at Jodhpur. In the compliance of budget announcement, a new DR Site including building G+2 has been established and made operational at Jodhpur and inaugurated on 27-07-2018 by Hon'ble CM at the occasion of Digi Fest, Bikaner. All production and critical databases are being replicated at DR site.

As per budget speech 2021-22 of Hon'ble CM, State Government has decided to extend State Data Center services to (i) Departments/PSU/Agency/Organization of other State Government and Central Government, (ii) Startups and (iii) Private Sector Organizations on a cost basis. In this regard a government order for rates of RSDC services has been issued vide number F5(458)/DoIT/Tech/11/P-3/ML-3474/2021. Services rendered to Departments of Government of Rajasthan shall be free of cost.

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XXXV. Rajasthan Payment Portal

As a part of integrated e-Governance architecture of the State, DoIT&C has developed a payment gateway service – Rajasthan Payment Platform – a common platform to be utilized by all departments and organizations under the aegis of state government for facilitating.

1. Its users/citizens for making payment (other than treasury i.e. through e-Gras) against services offered on their website/application.
2. Departments to disburse funds to beneficiaries, vendors etc., and using digitally signed payment file transfer to banks.

Area	Count
Banks Integrated	50+
Payment Gateway Integrated	35+
Departments Integrated under Collection	55+
Departments Integrated under Disbursement	25+
Accounts On-boarded for Collection of funds	600+
Accounts On-boarded for Disbursement of funds	17000+
Collection Transactions	Count= 528+ Lakh Amount=Rs. 22038+ Crore
Disbursement Transactions	Count= 220+ Lakh Amount = Rs. 47604+ Crore

XXXVI. Generalized Court Management System (GCMS)

Project Start Date: 22-01-2018

Present Status: FMS is going on

Project Cost: 153.89 Lakh

Project Description: GCMS is a generic platform with standard functionalities of various court functions that are common across all types of courts in the state. This would enable automation of courts with minimal lead time and standardization of court proceedings. GCMS is an integrated software system is intended to be made Generalized for all the courts. It is a simple portal is

visualized for general public to view information about their cases including e-signed judgment copies. This portal may also have an option to search and view worth cases that are published for reference. Presently, various departments such as Board of Revenue (BOR), Revenue Court, Rajasthan Civil Services Appellate Tribunal (RCSAT), Land Acquisition, Rehabilitation & Resettlement (LARRA), Chiranjivi Swasthya Bima Yojana, Department of Mines & Geology (DMG) & Rajasthan Tax Board are using this application.

XXXVII. Robotics

INTRODUCTION

Government of Rajasthan has been dedicated to implement transparent and accountable governance and with this intention Rajasthan has become one of the pioneer state in implementing lots of innovative solutions for the benefit of citizens.

In its bid to increase its reach to the citizens, Rajasthan Government intends to leverage the benefits of ICT and implement state of the art solution to enhance the effectiveness of various schemes launched.

The Government of Rajasthan now intends to introduce a novel aspect of G2C communications by merging Chatbot with state-of-the-art robotic units. It is envisaged that these robots shall be able to carry out a humanlike conversation.

Department of Information Technology & Communication, Government of Rajasthan has declared RajCOMP Info Service Ltd. as the implementing agency for the Robotic Units and application.

SCOPE OF WORK

The objective of the project is to procure a system built around robotic units supported by Chatbot, NLP and machine learning that is able to mimic human conversation with citizens in real time, or at kiosks for answering queries from the public or for other event, program or project.

RFP was floated for the following activities:-

- Procurement of total 6 Robotic Units (5 Nao Robot and 1 Pepper Robot)
- Robotic Controlling application
- Operation and Maintenance of the Robotic Units and Controlling application for the 1 year.

CURRENT STATUS

- The Work Order was placed to M/s EURYS Infosystems Pvt. Ltd. on 09.04.2018 of Rs 1,41,07,677.
- The project was completed on 08.08.2019.
- Later, a new RFP for Selection of SI for Operations and Maintenance of Robotic Units was floated on 25.02.2020. But, the RFP was cancelled by the Purchase Committee (PC-III) as quotation received from firms was much higher than the estimated project cost of RFP.
- Currently, the 6 Robots (5 Nao Robot and 1 Pepper Robot) has been placed at BTH, Jhalana, Jaipur.

A new RFP is to be floated for Warranty and Operations and Maintenance (O&M) of the available 6 Robotic Units (5 Nao Robot and 1 Pepper Robot) after ScMT approval of the project.

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5. Share Capital

The Authorized Share Capital of the Company remains Rs.25 Crores divided into 2,50,00,000 Equity Shares of Rs.10/- each. The paid-up Share Capital of the Company is 50,00,000 fully paid-up Equity Shares of Rs. 10/- each aggregating to Rs.5,00,00,000/- allotted to the State Government, through the Hon'ble Governor of Rajasthan and seven other members as nominees of the Government of Rajasthan.

6. Directors and Key Managerial Personnel

As per the Articles of Association of the Company Government of Rajasthan being the 100% Shareholder of the Company, therefore, all the shares of the Company are in the Name of Governor of Rajasthan and its nominees. Hence, State Government is empowered to appoint/replace/remove all the Directors of the Company.

During the period under review Shri Alok Gupta, IAS, Shri Sandesh Nayak, IAS, Shri Bhawani Singh Detha, IAS, Shri Suresh Chand Gupta, IAS and Smt. Poonam Choudhary have been appointed as directors of the Company.

Further, Shri Vitendra Singh, IAS, Shri Narain Lal Meena, IAS, Shri T. Ravikanth, IAS and Shri Sanwar Mal ceased to be Directors of the Company during the period under review.

The present constitution of the Board of Directors is given below –

1. Shri Akhil Arora, IAS	Chairman
2. Shri Kunji Lal Meena, IAS	Director
3. Shri Alok Gupta, IAS	Director
4. Shri Bhawani Singh Detha, IAS	Director
5. Dr. Krishna Kant Pathak, IAS	Director
6. Smt. Anupama Jorwal, IAS	Director
7. Shri Ashish Gupta, IAS	Managing Director
8. Shri Neelesh Sharma	Director (Finance)
9. Smt. Poonam Choudhary	Director
10. Prof. Santanu Chaudhury	Independent Director
11. Prof. Raghuvir Singh Tomar	Independent Director

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The Board welcomes the newly appointed Director and places on record its appreciation of the valuable services rendered/contributions made by the outgoing Directors.

7. Audit Committee

The Audit committee of the Board of Directors has been re - constituted in accordance with the provisions of the Companies Act, 2013 vide order no. F 1.9 (08)/RISL/Misc/11/10687 dated 08/09/2020. The present constitution of the Audit committee is as under:

Sh. Kunji Lal Meena, IAS, Director	: Chairman
Sh. Santanu Chaudhury, Director	: Member
Sh. Raghuvir Singh Tomar, Director	: Member

8. Auditors

Statutory Auditors

The Comptroller & Auditor General of India appointed M/s RMK & Company, Jaipur as the Statutory Auditors of the Company, for the financial year 2021-22. The Board recommends confirmation of their appointment at the ensuing 12th Annual General Meeting.

Secretarial Auditor

As per the provisions of section 204 of the Companies Act, 2013 and Rules there under, Secretarial Audit is not mandatory for your company.

9. Auditors' Observations

There are no comments/ observations made by the Statutory Auditors on the accounts of the Company for the financial year ended 31.3.2022. The report / comments, if any, of the Comptroller & Auditor General of India along with the replies of the Management, will be circulated separately upon receipt of the same.

10. Deposits

The Company has not accepted or renewed any amount falling within the purview of provisions of Section 73 of the Companies Act 2013 ("the Act") read with the Companies (Acceptance of Deposit) Rules, 2014 during the period under review. Hence, the details relating to deposits as also requirement for furnishing of details of deposits which are not in compliance with Chapter V of the Act is treated as NIL.

11. Particulars of Contracts or Arrangement with Related Parties

There are no contracts or arrangements with related parties referred to in sub-section (1) of section 188. Form no. AOC-2 is annexed hereto as Annexure-I.

12. Extract of the annual return

The details forming part of the Extract of the Annual Return in Form MGT-9, as required under Section 92 of the Companies Act, 2013 is included in this Report as Annexure-II and forms part of this Report.

13. Risk Management Policy

The Company has initiated the process of development of a risk management policy for the company including identification therein of risk, if any, which in the opinion of the Board may threaten the existence of the Company.

14. Corporate Social Responsibility (CSR) Committee

The Corporate Social Responsibility (CSR) committee of the Board of Directors has been re - constituted in accordance with the provisions of Section 135 of Companies Act, 2013 vide item no. 39.10 in its meeting dated 29 Sept., 2020.

1.	Shri Kunji Lal Meena, IAS, Director	Member
2.	Director (Finance)	Member
3.	Prof. Raghuvir Singh Tomar, Director	Member

15. Corporate Social Responsibility (CSR) Policy

As per the terms of reference the CSR Committee formulated the Corporate Social Responsibility Policy of the Company as per the provisions of the Companies Act, 2013 in its first meeting held on 6th October, 2015 and recommended it for approval of the Board that has been approved by the Board vide item no. 20.07 in its Twentieth meeting held on 15/10/2015. The Board of Directors in its 41st Meeting held on 15.03.2021 vide item no. 41.08 adopted "The Companies (Corporate Social Responsibility Policy) Rules, 2014" amended upto 23rd January 2021 along with Schedule VII Activities amended upto 24th August 2020 mutatis mutandis in the Corporate Social Responsibility (CSR) Policy of the company.

The CSR policy mainly consist the activities prescribed under Schedule VII of the Companies Act, 2013, such as Education, Health and Care, Environment Sustainability, Social upliftment etc.

Expenditure towards CSR Activities:

Financial Year	Amount to be spent	Expenditure Made	Amount Unspent
2014-15	23,14,972/-	Nil	23,14,972/-
2015-16	28,68,390/-	Nil	28,68,390/-
2016-17	28,72,407/-	Nil	28,72,407/-
2017-18	24,55,061/-	Nil	24,55,061/-
2018-19	14,12,361/-	Nil	14,12,361/-
2019-20	20,28,625/-	Nil	20,28,625/-
2020-21	68,20,717/-	70,00,000/-	1,37,72,533/-
2021-22	51,90,178/-	51,90,178/-	---

16. Board Meetings

During the financial year 2021-22, four meetings of the Board of Directors of the Company were held as detailed below:

S. No.	Number and date of Meeting	Directors Attended the Meeting	Directors remain absent from Meeting
1.	42 nd Board Meeting held on 03.09.2021	Shri Virendra Singh, IAS, Chairman & Managing Director Shri T. Ravikanth, IAS, Director Shri Abhimanyu Kumar, IAS, Director (Technical) Shri Neelesh Sharma, Director (Finance) Shri Sanwar Mal, FA, DoIT&C & Director Prof. Santanu Choudhary, Director	Shri Ashwini Bhagat, IAS, Director Shri Kunji Lal Meena, IAS Director Shri Narain Lal, IAS, Director Smt. Archana, IAS, Director Prof. Raghuvir Singh Tomar, Director
2.	43 rd Board Meeting held on 02.12.2021	Shri Kunji Lal Meena, IAS, Director Shri Alok Gupta, IAS, Chairman Shri Sandesh Nayak, IAS, Managing Director Shri Abhimanyu Kumar, IAS, Director (Technical) Shri Neelesh Sharma, Director (Finance) Prof. Raghvir Singh Tomar, Director	Sh. Ashwini Bhagat, IAS, Director Shri Narain Lal Meena, IAS, Director Smt. Archana Singh, IAS, Director Shri Sanwar Mal, Director Prof. Santanu Choudhary, Director
3.	44 th Board Meeting held on 20.12.2021	Shri Alok Gupta, IAS, Chairman Smt. Archana Singh, IAS, Director Shri Sandesh Nayak, IAS,	Shri Kunji Lal Meena, IAS, Director Shri T. Ravikanth, IAS, Director Shri Narain Lal Meena,

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		<p>Managing Director Shri Abhimanyu Kumar, IAS, Director (Technical) Shri Neelsh Sharma, Director (Finance) Smt. Poonam Choudhary, Director Prof. Raghuvir Singh Tomar, Director</p>	<p>IAS, Director Prof. Santanu Choudhary, Director</p>
4.	45 th Board Meeting held on 21.03.2022	<p>Shri Alok Gupta, IAS, Chairman Shri Sandesh Nayak, IAS, Managing Director Shri Bhawani Singh Detha, IAS, Director Shri Neelsh Sharma, Director (Finance) Smt. Poonam Choudhary, Director Prof. Santanu Choudhary, Director Prof. Raghuvir Singh Tomar, Director</p>	<p>Shri Kunji Lal Meena, IAS, Director Shri. Suresh Chand Gupta, IAS, Director Smt. Archana Singh, IAS, Director</p>

17. Directors' Responsibility Statement

Pursuant to Section 134 (5) of the Companies Act, 2013, the Directors to the best of their knowledge and belief confirm that:

- i) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- ii) such accounting policies have been selected and applied them consistently and such judgments and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of

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affairs of the Company as at end of financial year and of the profit of the Company for that period;

- iii) proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv) the annual accounts have been prepared on a going concern basis; and
- v) proper systems have been devised to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.



18. Internal Financial Control Systems and Their Adequacy

The Company has adequate Internal Financial Control System commensurate with the size of the Company.

19. Material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report.

In terms of Section 134 (3) (l) of the Companies Act, 2013, there have been no material changes and commitments affecting the financial position of the Company between the end of the financial year and the date of this report.



20. Conservation of Energy, Technology Absorption and Foreign Exchange Outgo

The particulars as required under the provisions of the Companies Act, 2013 in respect of conservation of Energy and Technology Absorption have not been furnished considering the nature of activities undertaken by the Company during the year under review, the Company has neither earned nor used any foreign exchange.

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21. Employees' Remuneration

None of the employees of the Company is covered under the provisions of Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

22. Significant and material orders passed by the Regulators or Courts or Tribunals impacting the going concern status and company's operations in future

No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operation in future.

23. Report on Performance of Subsidiaries, Associates and Joint Venture Companies

There are no Subsidiaries, Associate and Joint Venture Companies of the Company.

24. Particulars of Loans, Guarantees, Investments and Securities

There are no loans given, investments made, guarantees given and securities provided during the year.

25. Transfer to reserves in terms of the provisions of Companies Act, 2013

For the financial year ended 31st March, 2022, Company had transferred a sum of Rs. 27.56 Crore to Reserves.

26. Disclosure under "The Sexual Harassment of Women at Work place (Prevention, Prohibition and Redressel) Act, 2013"

The Company has constituted the Internal Complaints Committee (ICC) vide order no. F 1.9 (65)/RJSL/Misc/13-14/6094 on 17th January, 2022 for redressing the complaints relating to sexual harassment pursuant to the provisions of Sexual Harassment of Women at Work place (Prevention, Prohibition and Redressel) Act, 2013.

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The information required under section 21 of the Sexual Harassment of Women at Work place (Prevention, Prohibition and Redressel) Act, 2013 is provided below:

#	Particulars	
1.	Number of complaints of sexual harassment received in the year and till the date of report.	NIL
2.	Number of complaints disposed off during the year and till the date of report.	NIL
3.	Number of cases pending for more than ninety days	NIL
4.	Nature of action taken by the Employer	NIL

27. Change in the Nature of Business, if any

During the period under review no change has been made in the nature of business of the Company.

28. Acknowledgement

The Directors wish to place on record their appreciation of the support received from the Government of Rajasthan, especially the Department of Information Technology & Communication. The Directors fully recognize the contribution made by the employees of the company and other persons for successful operations of the company. The Directors also wish to place on record their appreciation for the faith and trust reposed by various departments of the State and Central Government the Bankers, Internal & Statutory Auditors, other individuals/bodies.

On behalf of the Board of Directors

(Anil Arora)
Chairman

Date: 28/12/2022

Place: Jaipur

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Annexure-I

RajCOMP Info Services Limited

FORM NO. AOC – 2

*(Pursuant to clause (h) of sub – section (3) of section 134 of the Act and Rule 8
(2) of the Companies (Accounts) Rules, 2014)*

Form for disclosure of particulars of contracts / arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis: **NIL**
2. Details of material contracts or arrangements or transactions at arm's length basis

Name(s) of the related party and nature of relationship	Nature of contracts/arrangements/transactions	Duration of the contracts/arrangements/transactions	Salient terms of the contracts or arrangements or transactions including the Values, if any	Date(s) of approval by the Board, if any	Amount paid as advances, if any
NIL	NIL	--	--	--	--

For RajCOMP Info Services Limited

(Akhil Arora)
Chairman
DIN-02527921

Place: Jaipur
Date: 22/01/2021

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Annexure-II

RajCOMP Info Services Limited

FORM NO. MGT-9 EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March 2022

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

1. Registration and Other Details:

1.	CIN	U72200RJ2010SGC033185
2.	Registration Date	27 th October, 2010
3.	Name of the Company	RajCOMP Info Services Limited
4.	Category/Sub-Category of the company	Category - Company Limited by Shares Sub-Category- State Government Company
5.	Address of the Registered office and contact details	C-Block, First Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur - 302005
6.	Whether Listed Company	No
7.	Name Address and Contact Details of Registrar and Transfer Agent, if any	Not Applicable

2. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

S. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1.	Other Information Technology and Computer Service activities	6209	100

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3. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANY

S. No	Name and address of the company	CIN/GLN	Holding/Subsidiary/Associate	% of shares held	Applicable Section
	NIL	NIL	NIL	NIL	

4. SHAREHOLDING PATTERN (Equity Share Capital Break up as percentage of Total Equity)

i. Category-wise Share Holding

CATEGORY OF SHAREHOLDER	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of total shares	Demat	Physical	Total	% of total shares	
(A) PROMOTERS									
(1) INDIAN									
(a) Individual /HUF	-	-	-	-	-	-	-	-	
(b) Central Government	-	-	-	-	-	-	-	-	
(c) State Government and its nominees	NIL	50,00,000	50,00,000	100	NIL	50,00,000	50,00,000	100	NIL
(d) Bodies Corporate	-	-	-	-	-	-	-	-	
(e) Financial Institutions / Banks	-	-	-	-	-	-	-	-	
(f) Others	-	-	-	-	-	-	-	-	
Sub-Total A(1) :	NIL	50,00,000	50,00,000	100	NIL	50,00,000	50,00,000	100	NIL
(2) FOREIGN									
(a) Individuals (NRIs/Foreign Individuals)	-	-	-	-	-	-	-	-	
(b) Bodies Corporate	-	-	-	-	-	-	-	-	
(c) Institutions	-	-	-	-	-	-	-	-	
(d) Qualified Foreign Investor	-	-	-	-	-	-	-	-	
(e) Others	-	-	-	-	-	-	-	-	
Sub-Total A(2) :	-	-	-	-	-	-	-	-	
Total A=A(1)+A(2)	NIL	50,00,000	50,00,000	100	NIL	50,00,000	50,00,000	100	NIL
(B) PUBLIC SHAREHOLDING									
(1) INSTITUTIONS									

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(a)	Mutual Funds /UTI	-	-	-	-	-	-	-	-	
(b)	Financial Institutions /Banks	-	-	-	-	-	-	-	-	
(c)	Central Government	-	-	-	-	-	-	-	-	
(d)	State Government	-	-	-	-	-	-	-	-	
(e)	Venture Capital Funds	-	-	-	-	-	-	-	-	
(f)	Insurance Companies	-	-	-	-	-	-	-	-	
(g)	Foreign Institutional Investors	-	-	-	-	-	-	-	-	
(h)	Foreign Venture Capital Investors	-	-	-	-	-	-	-	-	
(i)	Others	-	-	-	-	-	-	-	-	
	Sub-Total B(1) :	-	-	-	-	-	-	-	-	
(2)	NON-INSTITUTIONS									
(a)	Bodies Corporate	-	-	-	-	-	-	-	-	
(b)	Individuals	-	-	-	-	-	-	-	-	
	(i) Individuals holding nominal share capital upto Rs.1 lakh	-	-	-	-	-	-	-	-	
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	-	-	-	-	-	-	-	-	
(c)	Others	-	-	-	-	-	-	-	-	
	CLEARING MEMBERS	-	-	-	-	-	-	-	-	
	NON RESIDENT INDIANS	-	-	-	-	-	-	-	-	
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-	-	
	Sub-Total B(2) :	-	-	-	-	-	-	-	-	
	Total Public Shareholding	-	-	-	-	-	-	-	-	
	Total B=B(1)+B(2)	-	-	-	-	-	-	-	-	
	Total (A+B) :	NIL	50,00,000	50,00,000	100	NIL	50,00,000	50,00,000	100	NIL
(C)	Shares held by custodians, against GDRs ADRs	-	-	-	-	-	-	-	-	
	GRAND TOTAL (A+B+C) :	NIL	50,00,000	50,00,000	100	NIL	50,00,000	50,00,000	100	NIL

ii. Shareholding of Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year				% change in share holding
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares		
1	Government of Rajasthan	50,00,000	100	NIL	50,00,000	100	NIL	NIL	NIL
	Total	50,00,000	100	NIL	50,00,000	100	NIL	NIL	NIL

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iii. *Change in Promoters' Shareholding (please specify, if there is no change): No Change*

1.	Government of Rajasthan	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the	No. of shares	% of total shares of the
	At the beginning of the year	50,00,000	100	50,00,000	100
	Date wise Increase / Decrease in Promoters Share Holding during the year specifying the reasons for increase/Decrease (e.g. allotment / Transfer / Bonus/ Sweat equity etc.)			NIL	
	At the end of the year	50,00,000	100	50,00,000	100

iv. *Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): NIL*

Sl. No.	For each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Share Holding during the year specifying the reasons for increase/Decrease (e.g. allotment / Transfer / Bonus/ Sweat equity etc.)			NIL	
	At the end of the year (or on the date of separation, if separated during the year)				

v. *Shareholding of Directors and Key Managerial Personnel: NIL*

Sl. No.	Shareholding of each director and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Promoters Share Holding during the year specifying the reasons for increase/Decrease (e.g. allotment / Transfer / Bonus/ Sweat equity etc.)	-	-	-	-
	At the end of the year	-	-	-	-

RajCOMP Info Services Ltd.

5. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the year				
i. Principal Amount	NIL	NIL	NIL	NIL
ii. Interest due but not paid	--	--	--	--
iii. Interest accrued but not paid	--	--	--	--
Total (i+ii+iii)	NIL	NIL	NIL	NIL
Change in Indebtedness during the financial year				
• Addition	--	--	--	--
• Reduction				
Net Change	--	--	--	--
Indebtedness at the end of the year				
i. Principal Amount	NIL	NIL	NIL	NIL
ii. Interest due but not paid	--	--	--	--
iii. Interest accrued but not paid	--	--	--	--
Total (i+ii+iii)	NIL	NIL	NIL	NIL

RajCOMP Info Services Ltd.

6. Remuneration of Directors and Key Managerial Personnel:

(A) Remuneration to Managing Director, Whole-Time Directors and/or Manager: NIL

Sr. No	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount
1.	Gross Salary				
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act	--	--	--	--
(b)	Value of perquisites u/s 17(2) Income Tax Act, 1961	--	--	--	--
(c)	Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	--	--	--	--
2.	Stock Option	--	--	--	--
3.	Sweat Equity	--	--	--	--
4.	Commission -As % of profit -Others, specify	--	--	--	--
5.	Others, please specify	--	--	--	--
	Total (A)	---	--	--	--
	Ceiling as per the Act			--	

(B) Remuneration to Other Directors:

Sr. No	Particulars of Remuneration	Name of Directors		Total Amount
1.	Independent Directors	Prof. Santanu Chaudhury	Prof. Raghuvir Singh Tomar	
(a)	Fees for attending board committee meetings	6000/-	10000/-	- 16,000/-
(b)	Commission	-	-	-
(c)	Other, please specify	-	-	-
	Total (1)	-	-	-
2.	Other Non Executive Directors			
(a)	Fees for attending board committee meetings	-	-	-
(b)	Commission	-	-	-

RajCOMP Info Services Ltd.

(c)	Other, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B) = (1+2)	-	-	-	-
	Total Managerial Remuneration	-	-	-	-
	Overall Ceiling as per the Act	-	-	-	-

(C) Remuneration to Key Managerial Personnel Other Than MD/ Manager/ WTD:

Sr. No	Particulars of Remuneration	Name of Key Managerial Personnel	Total Amount
1.	Gross Salary	13,24,449/- (Rs. Thirteen lac Twenty four thousand Four Hundred forty nine only)	13,24,449/- (Rs. Thirteen lac Twenty four thousand Four Hundred forty nine only)
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act	NIL	NIL
(b)	Value of perquisites u/s 17(2) Income Tax Act, 1961	NIL	NIL
(c)	Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	NIL	NIL
2.	Stock Option	NIL	NIL
3.	Sweat Equity	NIL	
4.	Commission -As % of profit -Others (Variable Pay)	NIL	NIL
5.	Others, please specify	NIL	NIL
	Total (A)	13,24,449/-	13,24,449/-

RajCOMP Info Services Ltd.

7. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For RajCOMP Info Services Limited

(Akhil Arora)
Chairman
DIN-02527921

Place: Jaipur

Date: 28/11/2022

RajCOMP Info Services Ltd.

[Annexure -II]

Format for the Annual Report on CSR Activities to be Included in the Board's Report For Financial Year Commencing on or After 1st Day of April, 2020

1. Brief outline on CSR Policy of the Company.

The Company's CSR Policy is available on the website of the Company https://risl.rajasthan.gov.in/?page_id=5718. "The Companies (Corporate Social Responsibility Policy) Rules, 2014" amended upto 23rd January, 2021 along with Schedule VII Activities amended upto 24th August, 2020 have been adopted mutatis mutandis in the Corporate Social Responsibility (CSR) Policy of the Company.

2. Composition of CSR Committee:

Sl. No.	Name of Director	Designation / Nature of Directorship	Number of meetings of CSR Committee held during the year	Number of meetings of CSR Committee attended during the year
1.	Sh. Kunji Lal Meena	Nominee Director	One	One
2.	Prof. Raghveer Singh Tomar	Independent Director	One	One
3.	Sh. Neelesh Sharma Mal	Director (Finance)	One	One

3. Provide the web-link where Composition of CSR committee, CSR Policy and CSR projects approved by the board are disclosed on the website of the company.

https://risl.rajasthan.gov.in/?page_id=5718

4. Provide the details of Impact assessment of CSR projects carried out in pursuance of sub-rule (3) of rule 8 of the Companies (Corporate Social responsibility Policy) Rules, 2014, if applicable (attach the report)

Rule 8 (3) is not applicable.

5. Details of the amount available for set off in pursuance of sub-rule (3) of rule 7 of the Companies (Corporate Social responsibility Policy) Rules, 2014 and amount required for set off for the financial year, if any

RajCOMP Info Services Ltd.

Sl. No.	Financial Year	Amount available for set-off from preceding financial years (in Rs)	Amount required to be set-off for the financial year, if any (in Rs)
1	2018-19	-	-
2	2019-20	-	-
3	2020-2021	-	48,184/-
4	2021-22	-	-
	Total	-	-

6. Average net profit of the company as per section 135 (5).

Rs. 25,95,08,900/-

7. (a) Two percent of average net profit of the company as per section 135(5)

Rs. 51,90,178/-

(b) Surplus arising out of the CSR projects or programmes or activities of the previous financial years.

NIL

(c) Amount required to be set off for the financial year, if any

NIL/-

(d) Total CSR obligation for the financial year (7a+7b-7c).

Rs. 51,90,178/-

8. (a) CSR amount spent or unspent for the financial year:

Total Amount Spent for the Financial Year. (in Rs.)	Amount Unspent (in Rs.)		
	Total Amount transferred to Unspent CSR Account as per section 135(6).	Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).	
51,90,178	-	Prime National	60,988/- 18/05/2022

RajCOMP Info Services Ltd.

			Relief Fund	
--	--	--	-------------	--

(b) Details of CSR amount spent against ongoing projects for the financial year:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Sl. No.	Name of the Project.	Item from the list of activities in Schedule VII to the Act.	Local area (Yes/No).	Location of the project.	Project duration.	Amount allocated for the project (in Rs.).	Amount spent in the current financial Year (in Rs.).	Amount transferred to Unspent CSR Account for the project as per Section 135(6) (in Rs.).	Mode of Implementation - Direct (Yes/No).	Mode of Implementation - Through Implementing Agency
				State.	District.					Name
	Total	-	-	-	-	-	-	-	-	CSR Registration number.

(c) Details of CSR amount spent against other than ongoing projects for the financial year:

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Sl. No.	Name of the Project	Item from the list of activities in schedule VII to the Act.	Local area (Yes / No).	Location of the project.	Amount spent for the project (in Rs.).	Mode of implementation - Direct (Yes/No).	Mode of implementation - Through implementing agency
				State.	District.		
1.	Technology dissemination through massive open online courses for skill development and supporting higher education with	ix (a)	Yes	Jaipur, Rajasthan	28,75,00 0/-	-	-

RajCOMP Info Services Ltd.

	advanced learning analytics for effective teaching							
2.	Social Media Analysis using explainable artificial intelligence based techniques for less – resourced languages	ix (a)	Yes	Jaipur, Rajasthan	7,55,000/-	-	-	-
3.	Installation of Ionised drinking water devices at various schools/orphanages /old age homes	i	Yes	Jaipur, Rajasthan	14,99,190/-	-	-	-
	Total				51,29,190/-			

(d) Amount spent in Administrative Overheads

(e) Amount spent on Impact Assessment, if applicable

Not applicable

(f) Total amount spent for the Financial Year (8b+8c+8d+8e)

(g) Excess amount for set off, if any

Sl. No.	Particular	Amount (in Rs.)
(i)	Two percent of average net profit of the company as per section 135(5)	-
(ii)	Total amount spent for the Financial Year	-
(iii)	Excess amount spent for the financial year [(ii)-(i)]	-
(iv)	Surplus arising out of the CSR projects or programmes or activities of the previous	-

RajCOMP Info Services Ltd.

	financial years, if any	
(v)	Amount available for set off in succeeding financial years [(iii)-(iv)]	

9. (a) Details of Unspent CSR amount for the preceding three financial years:

Sl. No.	Preceding Financial Year.	Amount transferred to Unspent CSR Account under section 135 (6) (in Rs.)	Amount spent in the reporting Financial Year (in Rs.).	Amount transferred to any fund specified under Schedule VII as per section 135(6), if any.			Amount remaining to be spent in succeeding financial years. (in Rs.)
				Name of the Fund	Amount (in Rs.)	Date of transfer.	
1.	2018-19	-	-	-	-	-	--
2.	2019-20	-	-	-	-	-	--
3.	2020-21	-	-	-	-	-	--
	Total	--					--

(b) Details of CSR amount spent in the financial year for ongoing projects of the preceding financial year(s):

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No.	Project ID.	Name of the Project.	Financial Year in which the project was commenced.	Project duration.	Total amount allocated for the project (in Rs.).	Amount spent on the project in the reporting Financial Year (in Rs.).	Cumulative amount spent at the end of reporting Financial Year. (in Rs.)	Status of the project
1	-	---	--	--	--	--	--	Completed /Ongoing.
	Total				--	--	--	

10. In case of creation or acquisition of capital asset, furnish the details relating to the asset so created or acquired through CSR spent in the financial year

(a) Date of creation or acquisition of the capital asset(s).

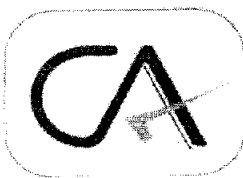
(b) Amount of CSR spent for creation or acquisition of capital asset.

(c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.

(d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).

11. Specify the reason(s), if the company has failed to spend two per cent of the average net profit as per section 135(5).

 (Neelesh Sharma) Director (Finance)	 (Kunji Lal Meena) Chairman CSR Committee
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R M K & Co.

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Compliance Certificate

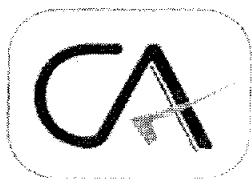
We have conducted the Audit of Accounts of Company of RAJCOMP INFO SERVICES LIMITED, Yojana Bhawan, Tilak Marg, Jaipur for the period of 1st April 2021 to 31st March 2022 in accordance with the directions/sub direction issued by C & AG of India under section 143(5) of the Companies Act, 2013 and certify that we have complied with all the directions/ sub directions issued to us.

For R M K & Co.
Chartered Accountants
FRN : 006811c


(K.L. Choudhary)
Partner
M. No. 076964



Dated: 28/12/2022
Place : Jaipur
UDIN: 23076964 B6WYZO1149



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Annexure II

(Ref: Para 3.24 of the Code of Ethics)

Declaration regarding adherence to the Code of Ethics of the Comptroller and Auditor General of India)

I, K.L Choudhary Partner of M/s R M K & Co. hereby declare that:

- I have read and understood the SAI India's Code of Ethics.
- I will uphold and abide by the SAI India's Code of Ethics.
- I do not have any personal or professional interest in the audited entity.

As a representative of the SAI India, I undertake to adhere to the following:

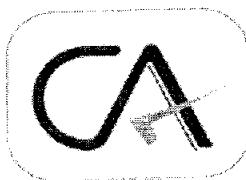
- I will conduct the audit assigned to me in a fair, honest timely and competent manner.
- I will maintain strict confidentiality of all information gathered in the course of audit.
- I will not behave or conduct myself in an inappropriate manner with any officials of the audit entity.
- I will not accept any kind of inducement, including gift and hospitality, directly or indirectly from audit entity.

**For R M K & Co.
Chartered Accountants
FRN : 006811c**

Dated: 28/12/2022
Place : Jaipur
UDIN: 23076964 BG WYZO1149


(K.L Choudhary)
Partner
M. No. 076964





R M K & Co.

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To
The MEMBERS OF RAJCOMP INFO SERVICES LIMITED

Report on the Audit of the Financial Statements

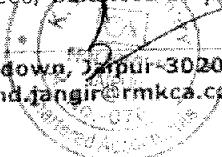
Disclaimer of Opinion

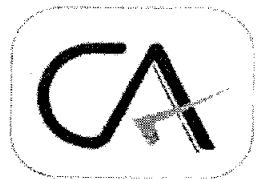
We were engaged to audit the financial Statements of RAJCOMP INFO SERVICES LIMITED ("the Company"), which comprise the Balance Sheet as at 31st March, 2022, the Statement of Profit and Loss and the Cash Flow Statement and the statement of changes in equity for the year then ended and notes of the financial statements including the summary of the significant accounting policies and other explanatory information.

We do not express an opinion on the accompanying financial Statements of the Company. Because of significance of the matter described in the Basis for Disclaimer of Opinion section of our report, we have not been able to obtain sufficient appropriate audit evidences to provide a basis for an audit opinion on these financial statements.

Basis for Disclaimer of Opinion

As per information and Explanation given to us the Company has introduced a new Computerized Accounting Software i.e., RAJ ERP during the financial Year 2021-22. This Software was introduced without having a trial run and providing adequate training to staff. The software is having various glitches, due to which various errors are incurred while making entries in the books of accounts. Software is also facilitating Back Date entries. Company has modified/deleted enormous number of vouchers which were duly authorized by the competent authorities from time to time. Once the fact came to our notice, we have intimated that the practice of such modification/deletion of authorized voucher should be discontinued. Despite our intimation regarding modification/deletion of authorized vouchers, same practice of modification/deletion of authorized entries continued. Further during the course of Audit, it was observed that contractual employees are making day to day entries in books of accounts using the ID of Employees of the company, further these contractual employees are also given full access to Authorization user ID and password, So the maker checker concept is not followed by the company. It was further observed that there were enormous accounting vouchers in the software which were not authorized but were taken into consideration for preparing Financial Statements. We have not received satisfactory explanation on the referred facts. There is absence of Internal Control in Accounting Software. Further balance of many funds was inter transferred but information/documents/sanctions in reference to same were not provided to us for the purpose of Audit. Even the Bank Balances are not periodically reconciled by the company with Bank Statements. Even after repeated requests Confirmations from Debtors and Creditors were not provided to us for the purpose of audit. The company has Advanced funds to various entities for various projects, out of these several advances are neither adjusted nor recovered and are lying as advance from many years in the books of Company. As are a result of these matters, we are unable to determine as to whether any adjustment that would have been necessary and required to be made in respect of receivables, advances, balances of projects,





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Chartered Accountants

current liabilities and contingent liabilities as at 31st March 2022, and in respect of corresponding possible impact of such items and associated elements on the Statement of Profit and Loss and the Cash Flow Statement for the year ended on that date.

Responsibility of Management and Those Charged with Governance 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 and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 control, 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, management 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 management 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.

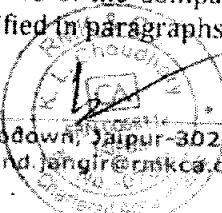
Auditors' Responsibility for the Audit of the financial Statements

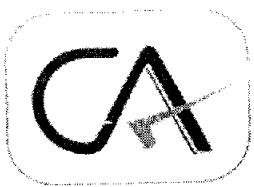
Our responsibility is to conduct an audit of the Stand-Alone financial statements in accordance with Standards on Auditing and to issue an auditor's report. However, because of the matter described in the Basis for Disclaimer of Opinion section of our report, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these consolidated financial statements.

We are independent of the Company in accordance with the Code of Ethics and provisions of the Companies Act, 2013 that are relevant to our audit of the consolidated financial statements in India under the Companies Act, 2013, and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics and the requirements under the Companies act, 2013.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016, ("the order") issued by the Central Government of India in terms of sub-section 11 of section 143 of the Companies Act 2013, we give in the **Annexure "B"** a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.





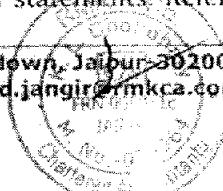
R M K & Co.

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2. As required by section 143(5) of the Companies Act 2013, we give a statement on the compliance to the directions issued by Comptroller and Auditor General of India in the **Annexure "C"**.

3. As required by Section 143 (3) of the Act, we report that:

- a) As described in the Basis for Disclaimer of Opinion paragraph, we sought repeatedly but were unable to obtain all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit
- b) Due to the possible effects of the matter described in the Basis for Disclaimer of Opinion paragraph above, we are unable to state whether 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) Due to possible effect of the matter described in the basis of Disclaimer of Opinion paragraph, we are unable to state whether the Balance Sheet, the Statement of Profit and Loss, the Cash Flow Statement and the statement of changes in Equity dealt with by this Report are in agreement with the books of account.
- d) Due to possible effect of the matter described in the basis of Disclaimer of Opinion paragraph above, we are unable to state whether, 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) This Being a Government Company it is being exempted from applicability of Section 164 (2) of Companies Act 2013 vide Notification dated 5th June 2015.
- f) The reservation relating to the maintenance of accounts and other matters connected therewith are as stated in the basis of Disclaimer of Opinion paragraph above.
- g) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "**Annexure C**".
- h) 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, as amended, we report that, in terms of MCA Notification no. G.S.R. 463 (E) dated 5th June 2015 provisions of section 197 of the Act are not applicable to the company.
- i) 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) Due to the possible effect of matter described in the Basis of Disclaimer of the opinion paragraph above, we are unable to state whether the company has disclosed the impact of pending litigations on its financial position in its financial statements. Refer Note





R M K & Co.

Chartered Accountants

No.(B) 2 Contingent Liabilities under Significant Accounting Policies and Notes
Forming Part of the accompanied Financial Statements.

- ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses
- iii) There was no amount which were required to be transferred, to the Investor Education and Protection Fund by the Company.

For R M K & Co.
Chartered Accountants
FRN: 006811c

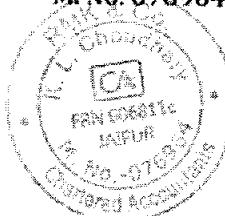
Dated: 28/12/2022

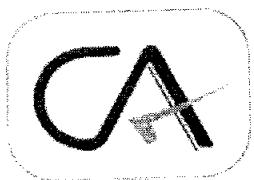
Place: Jaipur

UDIN: 23076964BGWYZ01149

(K.L Choudhary)
Partner

M-No. 076964





R M K & Co.

Chartered Accountants

Annexure - A

ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE STANDALONE FINANCIAL STATEMENTS OF COMPANY RAJCOMP INFO SERVICES LIMITED

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **Rajcomp Info Services Limited** ("the Company") as of March 31 2022, in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

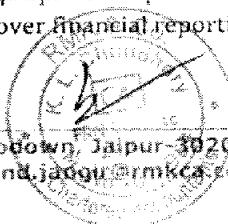
The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

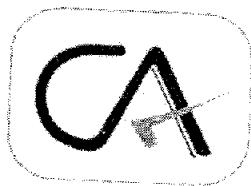
Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.





R M K & Co.

Chartered Accountants

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Disclaimer of Opinion

Because of significance of matter described in the Basis of Disclaimer Opinion Paragraph above, we are unable to obtain sufficient appropriate audit evidence to provide the basis of our opinion whether the company had adequate internal financial control over financial reporting and whether such internal financial controls were operating effectively as at March 31, 2022. Accordingly, in our opinion, there is no internal financial control over financial reporting.

We have considered the disclaimer reported above in determining the nature, timing, and extent of audit tests applied in our audit of the standalone financial statements of the Company for the year ended March 31, 2022, and the disclaimer has affected our opinion on the said standalone financial statements of the company and we have issued a disclaimer of opinion on the standalone financial statements of the Company.

For R M K & Co.
Chartered Accountants
FRN: 006811c

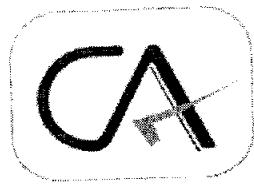
(K.L Choudhary)
Partner

M. No. 076964



Dated: 28/12/2022
Place: Jaipur

UDIN: 23076964BGWYZO/149



R M K & Co.

Chartered Accountants

ANNEXURE "B"

Reports under The Companies (Auditor's Report) Order, 2020 (CARO 2020) for the year ended on 31st March 2022

To,
The Members of RAJCOMP INFO SERVICES LIMITED

1. Property, Plant and Equipment and Intangible Assets

- a. (A) The company has maintained records showing full particulars but such records not include quantitative details and situation of Property, Plant and Equipment.
(B) The Company has not maintained proper records showing full particulars of Intangible assets.
- b. Property, Plant and Equipment have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.
- c. No immovable properties are held in the name of Company.
- d. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not revalued its Property, plant and equipment (including Right-of-use assets) or Intangible assets or both during the year.
- e. According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no proceedings initiated or pending against the Company for holding any benami property under the Prohibition of Benami Property Transactions Act, 1988 and rules made thereunder.

2. Inventory and other current assets

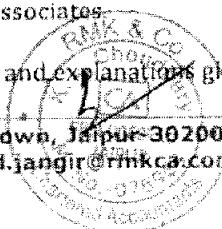
- a. Physical verification of inventory has been conducted at reasonable intervals by the management.
- b. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not been sanctioned working capital limits in excess of five crore rupees, in aggregate, from banks on the basis of security of current assets.

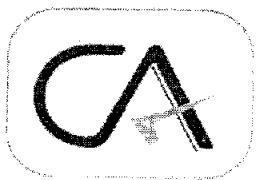
3. Investment, Loans or Advances by Company

The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register-maintained u/s 189 of the companies Act-2013.

The Company has not granted any loans, secured or unsecured, to firms, limited liability partnerships or any other parties during the year.

- (A) Based on the audit procedures carried on by us and as per the information and explanations given to us, the Company has not granted any loans to subsidiaries, joint ventures and associates.
- (B) Based on the audit procedures carried on by us and as per the information and explanations given to





R M K & Co.

Chartered Accountants

us, the Company has not granted loans to a party other than subsidiaries, joint ventures and associates.

- a. In our opinion and according to the information and explanations given to us. The rate of interest and other terms and conditions for such loans are not *prima facie* prejudicial to the interest to the company.
- b. According to the information and explanations given to us and on the basis of our examination of the records of the Company, in the case of in respect of loans and advances in the nature of loans given, the repayment of principal and payment of interest has been stipulated and the repayments or receipts have been regular.
- c. There is no overdue amount of loans granted to companies, firms or other parties listed in the register maintained under section 189 of the companies Act, 2013.
- d. According to the information and explanations given to us and on the basis of our examination of the records of the Company, there is no loan given falling due during the year, which has been renewed or extended or fresh loans given to settle the overdues of existing loans given to the same party.
- e. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not given any loans either repayable on demand or without specifying any terms or period of repayment.

4. Loan to Directors and Investment by the Company

According to the information and explanations given to us and on the basis of our examination of the records, the Company has not given any loans, investments or provided any guarantee or security as specified under Section 185 of the Companies Act, 2013 and the Company has not provided any guarantee or security as specified under Section 186 of the Companies Act, 2013. Further, the Company has complied with the provisions of Section 185 and 186 of the Companies Act, 2013 in relation to loans given and investments made.

5. Deposits Accepted by the Company

The Company has not accepted any deposits or amounts which are deemed to be deposits from the public as per the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules made thereunder. Accordingly, clause 3(v) of the Order is not applicable.

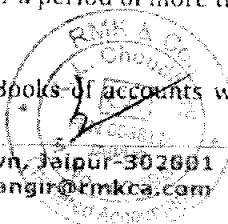
6. Maintenance of Cost records

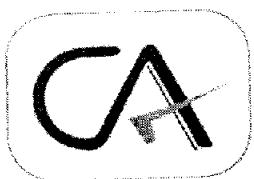
The Company is not required to maintain cost records pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of section 148 of the Companies Act, 2013.

7. Statutory Dues

- a) According to the information and explanations given to us, no undisputed amounts payable in respect of GST, Provident fund, Employees' State Insurance, Income tax, Duty of Customs, Cess and other material statutory dues were in arrears as at 31 March 2022 for a period of more than six months from the date they became payable

GST related accounting of the company is improper. Reconciliation of Books of accounts with





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GST Returns is not available with the company hence we are unable to comment on the same

b) According to the information and explanation the Company has not deposited following disputed amounts:

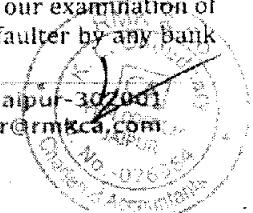
Sr. No.	Name of the Statute	Name of the Dues	Amount (In ₹)	Period which to relates	Forum where dispute is pending / remarks
1.	Show Cause Notice No. V(H)Adj/ST/124/ 2018/144 dated 11.04.2019 Order-in-Original No. JAI-EXCUS-000-COM-31-19-20 dated 30.09.2019 (CESTAT APPEAL)	Service tax on various services	₹109,97,82,317.00	April 2016 to June 2017	CESTAT, NEW DELHI Last P.H. date 07/09/2022
2.	Order in Appeal no. 370(CRM)/ST/JPR/2019 dated 07/10/2019	Service Tax under reverse charge mechanism and reversal of cenvat credit.	₹ 17,63,601.00	April, 2012 to March, 2017	CESTAT, NEW DELHI Last P.H. date 03/02/2022
3.	Order in Appeal no. 51/ST/2020-GST-Div-II dated 20/10/2020	Service tax on various services	₹ 44,83,634.00	April 2016 to June 2017	CESTAT, NEW DELHI Last P.H. date 07/09/2022
4.	Order in Appeal no. 52/ST/2020-GST-Div-II dated 20/10/2020	Service tax on various services	₹ 46,96,327.00	April 2016 to June 2017	CESTAT, NEW DELHI Last P.H. date 07/09/2022
5.	Order in Appeal no. 28(ST)JP/DSM/2020-21 dated 18/11/2020	Service tax on various services	₹51,29,494.00	April 2016 to June 2017	CESTAT, NEW DELHI Last P.H. date 07/09/2022

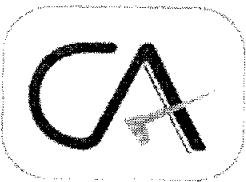
8. Disclosure of Undisclosed Transactions

According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income-tax Act, 1961 as income during the year.

9. Loans or Other Borrowings

- Based on our audit procedures and as per the information and explanations given by the management, we are of the opinion that the company has not defaulted in repayment of dues to a financial institution, bank of debenture holders.
- According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not been declared a wilful default by any bank.





RMK & Co.

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or financial institution or government or government authority.

- c. According to the information and explanations given to us by the management, the Company has not obtained any term loans. Accordingly, clause 3(ix)(c) of the Order is not applicable
- d. According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that no funds have been raised on short-term basis by the Company. Accordingly, clause 3(ix)(d) of the Order is not applicable.
- e. According to the information and explanations given to us and on an overall examination of the financial statements of the Company, we report that the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries as defined under the Companies Act, 2013. Accordingly, clause 3(ix)(e) of the Order is not applicable.
- f. According to the information and explanations given to us and procedures performed by us, we report that the Company has not raised loans during the year on the pledge of securities held in its subsidiaries as defined under the Companies Act, 2013. Accordingly, clause 3(ix)(f) of the Order is not applicable.

10. Money raised by IPO, FPOs

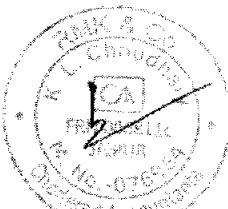
- a. The company has not raised any money by way of initial public offer or further public offer (including debt instruments) and term loans. Hence this clause is not applicable.
- b. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.

11. Reporting of Fraud During the Year

- a. Based on our audit procedures and the information and explanation made available to us and also in view of Disclaimer of Opinion by us, we are unable to comment that no fraud noticed or reported during the year.
- b. According to the information and explanations given to us, no report under sub-section (12) of Section 143 of the Companies Act, 2013 has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government.
- c. We have taken into consideration the whistle blower complaints received by the Company during the year while determining the nature, timing and extent of our audit procedures.

12. Compliance by Nidhi Company Regarding Net Owned Fund to Deposits Ratio

According to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, clause 3(xii) of the Order is not applicable





R M K & Co.

Chartered Accountants

13. Related party transactions

According to the information and explanation given to us, the Company has not entered into any transaction with related parties hence this clause is not applicable for Company.

14. Internal audit system

- a. Based on information and explanations provided to us and our audit procedures, and disclaimer of opinion, the Company is not having internal audit system commensurate with the size and nature of its business.
- b. No such internal Audit Report was made available to us for the purpose of Audit.

15. Non cash transactions

In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transactions with its directors or persons connected to its directors and hence, provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company

16. Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934

- a. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.
- b. The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(b) of the Order is not applicable.
- c. The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, clause 3(xvi)(c) of the Order is not applicable.
- d. According to the information and explanations provided to us during the course of audit, the Group does not have any CIC. Accordingly, the requirements of clause 3(xvi)(d) are not applicable.

17. Cash Losses

The Company has not incurred cash losses in the current and in the immediately preceding financial year.

18. Consideration of outgoing auditors

There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.

19. Material uncertainty in relation to realisation of financial assets and payment of financial liabilities

According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date





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of the audit report that the Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.

20. Compliance of CSR

- a. In our opinion and according to the information and explanations given to us with respect to other than ongoing projects, we observed that company has defaulted in transferring unspent amount of Rs. 67,72,533/- to a Fund specified in Schedule VII to the Companies Act within a period of six months of the expiry of previous financial year/years in compliance with second proviso to the subsection (5) of section 135 of the Companies Act.
- b. In our opinion and according to the information and explanations given to us, with respect to ongoing projects, we observed that company has defaulted in transferring unspent amount of Rs. 70,00,000/- related to previous financial year/years to special account in compliance with provision to the subsection (6) of section 135 of the Companies Act.

Further, we report that we have come across instances where company has defaulted in complying procedural aspects of the provisions of the section 135 of the Companies Act like transferring fully its CSR activity fund in the specific bank account and utilising the fund through specific bank account as required by law. End use of utilisation of CSR activity fund except spending through Prime Minister's National Relief Fund not produced before us for verification.

21. Qualifications or adverse remarks in the consolidated financial statements

CPS not applicable to this Company. Accordingly, clause 3(xxi) of the Order is not applicable

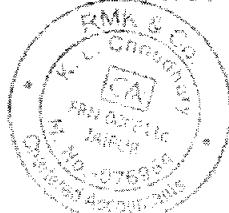
For R M K & Co.
Chartered Accountants

FRN: 006811c

(K.L Choudhary)

Partner

M. No. 076964



Dated: 28/12/2022

Place: Jaipur

UDIN: 230769648GYZ01149



R M K & Co.

Chartered Accountants

ANNEXURE "C"

M/s RAJCOMP INFO SERVICES LIMITED

Our observation on the basis of our examination of the books of accounts of The Company, RAJCOMP INFO SERVICES Ltd, Jaipur for the year 2021-22 and the explanations offered by the management are given below in serial order issued by the Comptroller and Auditors General of India u/s 143 (5) of the Companies Act 2013.

S.No.	Directions	COMMENTS	Impact on Financial Statements
1	Whether the company has system in place to process all the accounting transactions through IT system? If yes, the implementation of processing of accounting transactions outside IT system on the integrity of the accounts along with the financial implication, if any, may be stated?	As informed and verified, books of accounts are maintained on accounting software i.e., Raj-EPR. The facts in reference to implementation of processing of accounting transactions outside IT system on the integrity of the accounts along with the financial implication to are mentioned in Basis of Disclaimer of Opinion.	We are unable to quantify the direct financial impact.
2	Whether there is any restructuring of an existing loan or cases of waiver/written off of debts/loans/interest etc. made by a lender to the company due to the company's inability to repay the loan? If yes, the financial impact may be stated. Whether such cases are properly accounted for? (in case, lender is a Government company, then this direction is also applicable for statutory auditor of lender of Company)	According to information and explanations given to us, there is no such case.	Nil
3	Whether funds received/receivable for specific scheme from Central/State agencies were properly accounted for/used as per the term and condition? List the cases of deviation.	On the basis of Utilization Certificates produced before and on the basis of information and explanations given to us there is no such diversion wherein the grant were not utilized for the purpose for which these were received	Nil

S.No.	Company specific Directions	COMMENTS
1	Examine and report the cases of dispute in any on the contract relating to supply of hardware as well as software. In the Event of Such asset remaining with the company, please report on its valuation and accounting in the books.	As per Appendix "1" Enclosed
2	Report the case wherein software, hardware or IT enabled system is lying redundant/outdated.	As per the physical verification of Fixed Assets conducted by us, we have not found the hardware or software and IT enabled systems being lying redundant/outdated.
3	What is the system of accounting of Grant/Subsidies received from Central/State Govt or its agencies for performing certain activity? comment on the cases of diversion wherein the grant were not utilized for the purpose for which these were received.	Funds Received in form of ACA and GIA is to be kept in separate bank account and separate set of books of accounts is to be maintained as per guidelines issued by CG. Utilization of funds is being intimated through quarterly utilization certificates duly audited by Chartered Accountants.





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Chartered Accountants

		<p>The company has Advanced funds to various entities for various projects, out of these several advances are neither adjusted nor recovered and are lying as advance from many years in the books of Company On the basis of Utilization Certificates produced before and on the basis of information and explanations given to us there is no such diversion wherein the grant were not utilized for the purpose for which these were received.</p>
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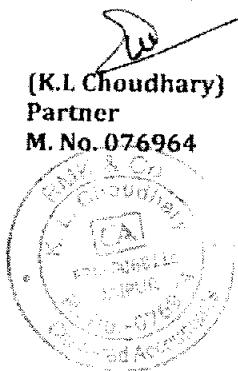
For R M K & Co.
Chartered Accountants
FRN: 006811c

Dated: 28/12/2022

Place: Jaipur

UDIN: 230769648GWWYZO1149

(K.L Choudhary)
Partner
M. No. 076964





RMK & Co.

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Appendix - '1' - List of disputes on the contract relating to supply of hardware and software: -

a) Spanco limited - This supplier has been given a work order for providing the services of Hardware Installation & Operation and Management (FMS) In State Data Centre (NeGP) project. However, the aforesaid services have not been delivered by the said supplier as per the terms and conditions of the agreement. Therefore, the work order of this supplier has been terminated with the approval of Board and bank guarantee of ₹ 2.00 Crore has been forfeited in financial year 2013-14 and treated as Indirect income of the company, as per its approved accounting policy.

However, no project verification and financial loss have been identified before treating Invoked bank guarantee as an income of the company and final settlement of this supplier is yet to be made.

b) M/s Tulip Telecom Ltd - There is a work order signed between RISL and Tulip Telecom Ltd for Supply, Installation & commissioning of Computer Hardware, Local Area Networking System etc at SMS Medical College and attached hospitals and State Data Centre at Jaipur under Arogya Online Project for ₹ 490.00 lacs. The said agreement signed on dated 16-Dec- 2011. The Firm deposited security deposit in the form of Demand Draft of ₹ 28.76 lacs and Performance Bank Guarantee of ₹ 16.76 lacs.

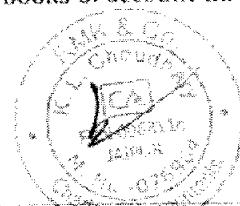
According to work performance 79% payment was made as per T&C of the RFP and first installment of ₹ 3,38,960/- i.e., 7% was also made to him. But later on, RISL came to know that the respective work has executed by Tulip after entering into contract of partnership with M/s Sunpro Integrated Communication Service Ltd and according to contract between above mentioned parties the 100% interest awarded to Sunpro Integrated Communication Service Ltd. Hence this is the breach of Terms and Conditions of contract agreement and RFP as per clause 13 of Schedule XI. As the firm has defaulted under the project, therefore, the company has forfeited the aforesaid SD & PBG of ₹ 45.52 lacs of the supplier and treated as Indirect Income of ₹ 19.38 lacs in F.Y. 2013-14 and ₹ 26.14 lacs in F.Y. 2014-15 of the company, as per its approved accounting policy.

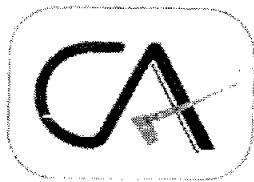
The hardware/software supplied by the Tulip Telecom Ltd, are lying with the Company. However, the Company has not booked the hardware in its books of account till the end of the year under review.

c) M/s Hewlett Packard India Sales Pvt. Ltd. - The Supplier has given a work order for Implementation of Rajasthan e-District project on pilot basis in Ajmer and Jodhpur districts for ₹ 11,94,68,998/- The firm deposited performance security of ₹ 53,81,119.00/- vides PBG.

The supplier has failed to perform the obligation laid down in agreement dated 25 July 2011. Therefore, the supplier has defaulted as he has failed to deliver services even after 30 days of issuance of the notice. Hence the work order given to M/s Hewlett Packard India Sales Pvt Ltd has been terminated and performance bank guarantee of ₹ 53,81,119.00 has forfeited by the company and treated as Indirect Income in the F.Y. 2014-15, as per its approved accounting policy.

The hardware/software supplied by the Hewlett Packard India Sales Pvt Ltd., are lying with the Company. However, the Company has not booked the hardware in its books of account till the end of the year under review.





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Chartered Accountants

d) **M/s Zoom Developers Pvt Ltd:** - The Supplier has given the work order related to kiosks establishment in rural areas under CSC scheme. M/s Zoom Developers Pvt. Ltd. has not complied with the terms of the MSA / agreement/ RFP and made following faults:-

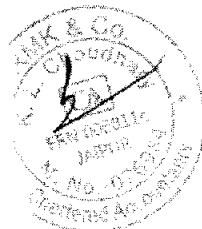
- i) Non-Deposition of Government Monies in the specified time frame.
- ii) Roll Back from Committed Roll out Plans.

The operations of the M/s Zoom Developers Ltd were, thus suspended vide letter no. F5(427)DoIT/Tech/10/659, dated February 23rd, 2011. In the view of the above facts and to safeguard the public interest and Government and Public Funds and further fall in the number of citizens availing the services, the MSA signed with M/s Zoom Developers was terminated for Rajasthan State and Bank Guarantees of ₹ 173.25 lakhs have been forfeited by the Company.

Out of forfeited amount of Bank Guarantee, the Company has transferred the fund of ₹ 75.11 lakhs to various Deps, to whom the Zoom Developer was liable to pay such sum and the remaining amount of ₹ 98.14 Lakhs has been treated as indirect income of the company in the financial year 2013-14, as per its approved accounting policy.

e) **M/s Sai Infosystems (India) Ltd:** - The work order of supply, installation and commissioning and maintenance of IT hardware at Arogya Online Medical College at Jodhpur & Udaipur etc was awarded to M/s Sai Infosystems (India) Ltd on 10.12.2012 for ₹ 464.00 lakhs. In respect of which the supplier deposited the **Security Deposit of ₹ 36.45 lakhs** with the Company. Due to Non- compliance of terms and conditions of agreement and due to non-providing of Hardware maintenance service, the work order given to M/s Sai Infosystems (India) Ltd was terminated by RISL by invoking Clause. 33 (a)(i)(a) & (d) of RFP and Security Deposited of the aforesaid supplier was forfeited by RISL vide order No. 4.2 (88)/RISL/Tech/12/6449 dated 10.09.2013, after giving opportunity of being heard.

Further, the forfeited amount from the aforesaid supplier was booked as Indirect Income of RISL in the F.Y. 2013-14 as per its approved accounting policy



RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.
BALANCE SHEET AS AT 31st MARCH 2022

Particulars	Note No.	Amount (₹) 31.03.2022	Amount (₹) 31.03.2021
I. EQUITY AND LIABILITIES			
1) Shareholder's Funds	1	5,00,00,000.00	5,00,00,000.00
a) Share Capital	2	1,32,02,99,474.14	1,05,84,25,150.09
b) Reserve & Surplus			
c) Money received against share warrants			
2) Share Application Money Pending Allotment			
3) Non-Current Liabilities	3	8,51,26,947.25	8,75,81,233.25
a) Long-Term Borrowings			
b) Other Long-Term Liabilities			
c) Long-Term Provisions			
4) Current Liabilities	4	4,43,31,82,402.90	3,50,56,96,836.23
a) Short-Term Borrowings	5	8,71,87,96,920.81	5,44,50,46,219.47
b) Trade Payables			
c) Other Current Liabilities	6	14,10,39,735.09	8,62,13,531.00
	TOTAL	14,74,84,45,480.19	10,23,29,62,970.04
II. ASSETS			
1) Non-Current Assets	7		
a) Property, Plant and Equipment and Intangible assets		50,76,069.94	63,24,859.13
i) (Property, plant and Equipment)		3,74,206.84	6,14,786.14
ii) Capital Work-in-Progress			
iv) Intangible Assets under Development			
b) Non-Current Investments	8	10,00,000.00	10,00,000.00
c) Deferred Tax Assets (Net)	9	51,50,704.34	74,32,062.64
d) Long-Term Loans & Advances	10	4,44,17,436.00	3,41,51,931.00
e) Other Non-Current Assets	10A	1,12,31,808.30	95,87,364.13
2) Current Assets	11		
a) Current Investments			
b) Inventories	12	1,39,30,07,053.96	2,23,65,62,264.77
c) Trade Receivables	13	12,27,70,21,726.02	7,41,69,57,694.30
d) Cash and Cash Equivalent	14	7,18,07,725.00	9,57,23,532.76
e) Short-Term Loans and Advances	15	93,93,58,749.78	42,45,88,475.17
	TOTAL	14,74,84,45,480.19	10,23,29,62,970.04
Significant Accounting Policies with Other Notes on Financial Statements	24	0.00	(0.00)

For and On behalf of the Board
 For RajCOMP Info Services Ltd.

(Akhil Arora)
 Chairman
 DIN No. 02527921

(Ashish Gupta)
 Managing Director
 DIN No. 09675116

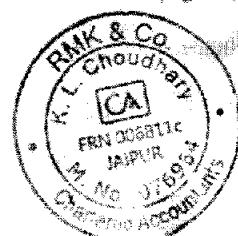
As per Our Separate Report of Even Date
 For M/S RMK & Co.
 (Chartered Accountants)
 Firm Reg. No. 006811C

(K.L. Choudhary)
 Partner
 M. No. 076964

UDIN No. 23076964 B6WYZ01149

(Neelesh Sharma)
 Director (Finance)
 DIN No. 07933560

(Lokesh Gupta)
 Company Secretary
 M. No. 31745



Place : Jaipur
 Date : 28/12/2022

RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.
STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED ON 31st MARCH 2022

Particulars	Note No.	Amount (₹) 31.03.2022	Amount (₹) 31.03.2021
I. REVENUE			
a) Revenue from Operations	16	1,95,76,54,932.70	1,59,93,91,394.09
b) Other Income	17	12,27,70,953.52	10,25,97,478.49
TOTAL INCOME (a+b)		2,08,04,35,886.22	1,70,19,88,872.58
II. EXPENDITURES			
a) Cost of Material Consumed			
b) Purchase of Stock-in-Trade			
c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade			
d) Employee Benefit Expenses	18	15,35,74,990.45	13,86,97,419.81
e) Finance Costs	19	63,894.15	32,30,394.25
f) Depreciation and Amortisation Expenses	20	19,06,628.23	40,50,917.84
g) Other Expenses	21	1,57,72,92,762.69	1,34,04,16,686.99
TOTAL EXPENSES (a to g)		1,73,28,38,275.52	1,48,63,95,418.80
Profit/(Loss) before Prior Period Item, Exceptional Items and Extraordinary Items and Tax		34,75,97,610.70	21,55,93,453.69
Less : Exceptional Items			
Profit/(Loss) before Extraordinary Items & Tax		34,75,97,610.70	21,55,93,453.69
Add : Prior Period Items	22	3,86,82,462.74	(2,30,34,001.32)
Profit/(Loss) before Tax		38,62,80,073.44	19,25,59,452.37
Less : Tax Expenses			
a) Current Tax		10,04,32,819.09	4,56,06,615.00
b) Deferred Tax		22,81,359.30	33,05,316.02
c) Earlier Year Tax		27,89,848.00	(1,02,93,493.00)
Profit/(Loss) for the period from Continuing Operations		28,07,76,047.05	15,39,41,014.35
Less : Transfer to CSR Reserve		51,90,178.38	68,20,717.09
Profit/(Loss) from Discontinuing Operations			
Less : Tax expenses of Discontinuing Operations			
Profit/(Loss) after tax from Discontinuing Operations			
Profit/(Loss) for the Period		27,55,85,868.66	14,71,20,297.26
Earning per equity share :			
a) Basic & Diluted	23	55.12	29.42

For and On behalf of the Board
 For RajCOMP Info Services Ltd.

(Akhil Arora)
 Chairman
 DIN No. 02527921

(Ashish Gupta)
 Managing Director
 DIN No. 09675116

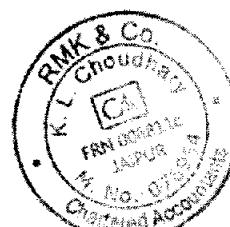
As per Our Separate Report of Even Date
 For M/S RMK & Co.
 (Chartered Accountants)
 Firm Reg. No. 006811C

(K.L. Choudhary)
 Partner
 M. No. 076964

(Neelash Sharma)
 Director (Finance)
 DIN No. 07933560

(Lokesh Gupta)
 Company Secretary
 M.No. 31745

UDIN NO. 23076964B01WYZ01149



Place : Jaipur
 Date : 23/12/2022

RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Cash Flow Statement

S.No.	Particulars	Amount (Rs.)	
		31.03.2023	31.03.2021
A. CASH FLOW FROM OPERATING ACTIVITIES			
	Cash Paid to Creditors	(45,33,02,84,609.02)	(42,68,05,09,285.82)
	Cash Receipt of Earnest money	3,39,74,250.00	10,190,4562.10
	Cash Paid of Earnest Money	(98,44,500.00)	(3,83,19,536.00)
	Cash Receipt From Project	9,06,17,95,319.75	32,759,59576.90
	Cash Payment to other	(13,45,452.16)	(83,12,298.27)
	Receipt from Others	11,81,618.50	3,54,70,220.00
	Receipt of Security Deposit	(1,04,72,053.00)	15,95,101.80
	Cash paid For Expenses	(3,13,69,182.20)	(3,11,17,217.23)
	Cash Paid to Employees	(8,44,24,803.00)	(9,29,74,094.00)
	Cash receipt from Income	(4,52,020.20)	54,60,852.35
	Cash Receipt From Debtors	41,69,11,10,083.60	37,64,6656179.24
	Cash paid in advance (loan)	(2,95,310.90)	(5,54,760.00)
	Adjustment of Income Tax Refund & Advance Tax	(11,10,78,471.00)	746,6567.50
	Cash Generation from Operations	52,08,49,4770.37	(1,71,01,44,131.13)
	Tax Paid	(45,29,83,770.23)	(40,00,29,283.84)
	Cash Flow before Extra-ordinary Items	47,55,11,000.14	(2,11,01,73,414.97)
	Extra-ordinary Items		
	Cash Receipt Security Deposit Forfeiture	0.00	4,75,56,11,000.14
	Net Cash flow from Operating activities		44,00,000.00
			(2,10,57,73,414.97)
B. CASH FLOW FROM INVESTING ACTIVITIES			
	Purchase of Fixed Assets	(4,26,759.74)	(2,45,850.00)
	Investment in FD	2,25,60,91,916.33	(70,84,49,118.29)
	Interest On Deposit		
	Interest On Refund		
	Dividend Income	300000.00	277500.00
	Net Cash used in Investing activities		(70,84,17,468.29)
C. CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds from Long term Borrowings		
	Payment of Loans & Advance		
	Interest paid		
	Net Cash used in financing activities		
	Cash Generations From Activities (A+B+C)	7,01,15,76,156.73	(2,81,41,90,883.26)
	Cash & Cash Equivalent As at 1 April, 2021	5,26,54,45,569.29	8,07,96,36,452.35
	Cash & Cash Equivalent As on 31 March, 2022	12,27,70,21,726.02	5,26,54,45,569.29

Cash & Cash Equivalents	As on	
	31.03.2022	31.03.2020
Cash in Hand	2,19,978.47	56,908.47
Cash at Bank	6,75,77,17,900.48	4,45,36,84,883.82
Investment to be matured in next 3 months	5,51,90,83,847.07	81,12,93,777.00
Cash & Cash equivalents as stated	12,27,70,21,726.02	5,26,54,45,569.29
	0.00	

For and On behalf of the Board
 For RajCOMP Info Services Ltd.

As per Our Separate Report of Even Date
 For RMK & Company
 (Chartered Accountants)
 Firm Reg. No. 006811C

(Akhil Verma)
 Chairman
 DIN No. 02527921

((Ashish Gupta)
 Managing Director
 DIN No. 09675116

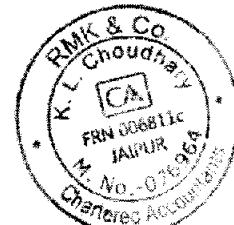
(K.L. Choudhary)
 Partner
 M.NO. 076964

(Neelish Sharma)
 Director (Finance)
 DIN No. 07933560

((Ashish Gupta)
 Company Secretary
 M.No. 31765

UDN No. 23076964 BGW 1W2 01149

Place : Jaipur
 Date : 28/12/2022



RajCOMP Info Services Limited
(A Government of Rajasthan Undertaking)
C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2023

Particulars	NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2022	
	Amount (₹) 31.03.2022	Amount (₹) 31.03.2021
NOTE NO. - 3		
OTHER LONG-TERM LIABILITIES		
Security Deposits	8,51,26,947.25	8,75,81,233.25
	8,51,26,947.25	8,75,81,233.25

3.1) Security Deposits will be refundable to the respective party, only after complying all terms and conditions of the agreement as executed with the company.

NOTE NO. - 4

TRADE PAYABLES

Micro and Small Entity

for Projects & Office and Emira Expenses

Less than 1 Year	56,63,89,300.05	27,43,68,765.01
1-2 Year	29,90,47,892.28	7,24,14,385.99
2-3 Year	8,17,74,685.60	10,07,56,772.72
More than 3 Year	14,12,54,638.43	11,16,40,895.99

**Other than Micro and Small Entity
for Projects & Office and Emrita Expenses**

Less than 1 Year	2,46,88,31,876.46	1,66,16,39,397.98
1-2 Year	27,70,94,733.28	38,09,31,681.46
2-3 Year	17,11,87,161.07	52,35,98,765.89
More than 3 Year	42,76,02,115.73	38,03,46,171.19
	4,43,31,82,402.90	3,50,56,96,836.23

4.1) *Sundry Creditors for Projects includes the amount of expenditure incurred by the company on behalf of the respective project during the execution of Project.*

NOTE NO. - 5

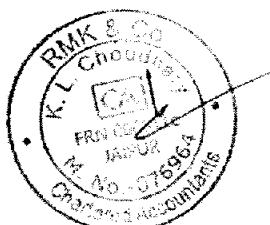
OTHER CURRENT LIABILITIES

Statutory Dues Payable :-

TDS payable	10,87,84,419.93	3,16,95,016.74
TCS payable	5,001.72	1,216.12
TCS Deduction (As per Income Tax)	2,649.01	2,649.01
TDS on Gst payable	3,33,22,869.43	2,08,80,688.92
Goods and Service tax Payable	9,10,35,495.13	3,45,64,420.25
Patrakar Kalyan Kosh payable	1,98,729.80	1,40,107.18
GPF- Deduction	1,80,700.00	72,150.00
GPF-RPMPF Deduction	21,000.00	7,000.00
GPF-SI Deduction	9,91,300.00	4,41,600.00
ESI Deduction	-	-
NPS Deduction	-	-
House Rent Deduction	-	9,07,746.00
Service Tax Payable :-	-	104.00
Rajcomp (society)	86,852.00	86,852.00
CPF Deduction (Liability)	-	-
Interest payable of Stautory dues	5,53,099.10	5,53,000.00
Interest on TDS 194C	3,59,286.00	3,03,613.00
Interest on TDS 194/J	1,32,282.00	32,091.00
Interest on TDS deduction u/s 194J-B	1,26,644.00	-
Labour Cess withheld against works contracts	32,52,589.00	32,52,589.00
Royalty withheld against works contracts	36,64,029.95	36,64,029.95
Pension Payable	10,59,787.00	10,59,787.00
Other Than Statutory Dues Payable :-		

Other Than Statutory Dues Payable :-
Advance received for Projects

Advance Received for Projects	7,88,26,91,055.59	5,00,94,42,545.37
Advance from Debtors	26,51,78,029.38	23,64,55,173.65
Earnest Money Payable	21,12,63,653.72	10,03,94,015.08
Audit Fees Payable	1,75,000.00	1,50,000.00
Salary Payable	83,24,073.00	7,71,170.00
Auto Refund	1,15,500.00	1,15,500.00
Liquidity Damaged Fund	-	-
CM Relief Fund	7,637.00	-
Interest Payable to DOIT&C	10,30,04,491.00	-
Labour Cess	20,82,770.00	-
Royalty	3,57,519.00	-
RGHS	1,55,555.00	-
Car Rent Deduction	80,000.00	-
Penalty	5,45,532.26	-
CHARGEBACK REVERSAL e-mitra	81,443.00	-
Dual Credit e-mitra	26,050.00	-
EXCESS CREDIT e-mitra	4,24,748.22	-
Emitra transaction	4,64,754.57	-
Advance from RISL Employee	42,375.00	53,155.00

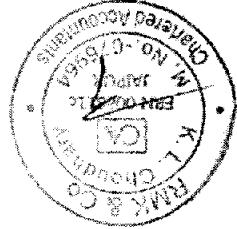


RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.
 NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2022

NOTE NO.:- 2
 Property, Plant and Equipment (Fixed Assets) CHART
 AS PER COMPANIES ACT 2013

NAME OF ASSET	GROSS BLOCK			ACCUMULATED DEPRECIATION				NET BLOCK		
	AS ON 01.04.2021	ADDITION	DELETION	AS ON 31.03.2022	AS ON 01.04.2021	For the Year	Adjustment on Deletion	Written off against Openings Reserve & Surplus	Reverse Back from Opening Reserve & Surplus	AS ON 31.03.2022
(A) TANGIBLE ASSETS										
Computers & Allied Items	3,24,04,779.21	92,680.74	9,550.00	3,24,07,959.95	3,01,91,590.36	6,09,993.55	-	-	3,08,01,583.93	16,86,376.02
Furniture & fixtures	1,48,32,756.36	2,15,516.00	-	1,50,48,272.36	1,16,51,369.79	6,31,198.92	-	-	1,24,82,558.71	25,65,703.65
Library	14,296.75	-	-	14,296.75	11,582.66	-	-	-	15,582.66	31,81,386.57
Motor Car	37,69,487.67	-	-	37,69,487.67	35,21,698.29	2,916.22	-	-	35,24,014.51	714.09
Office Equipment	67,97,012.27	1,18,563.00	-	69,15,575.27	61,77,314.81	2,05,041.98	-	-	63,82,356.79	5,33,218.48
Plant and machinery	1,74,310.00	-	-	1,74,910.00	53,427.19	16,898.26	-	-	70,325.45	1,04,584.55
TOTAL(A)	5,79,33,242.26	4,26,759.74	9,500.00	5,83,50,502.00	5,16,08,383.13	16,66,046.93	-	-	5,32,74,432.06	50,76,088.94
(B) INTANGIBLE ASSETS										
Computers & Allied Items	6,67,64,707.10	-	-	6,67,64,707.10	6,61,49,920.96	2,40,579.30	-	-	6,63,90,560.26	3,74,206.84
TOTAL(B)	6,67,64,707.10	-	-	6,67,64,707.10	6,61,49,920.96	2,40,579.30	-	-	6,63,90,560.26	3,74,206.84
TOTAL(A+B)	12,46,97,949.36	4,26,759.74	9,500.00	12,51,15,209.10	11,77,51,304.09	19,06,638.23	-	-	11,96,64,332.32	54,50,276.78
Previous Year	-	-	-	-	-	-	-	-	-	-
Capital Work in Progress	-	-	-	-	-	-	-	-	-	-
Intangible Assets under Development	-	-	-	-	-	-	-	-	-	-



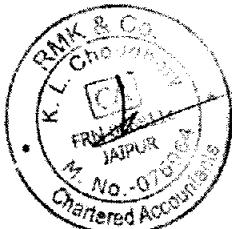
State Audit Bureau
 Government of Rajasthan
 Jaipur
 Chittorgarh
 No. G/64564
 Date 01-07-2022
 Chittorgarh

RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Annexure "A" of Note No. - 9

Calculation of Deferred Tax Assets / Liabilities as on 31/03/2022

Particular	As per Book (WDV)	As per I.T. Act (WDV)	Difference	Tax Rate 29.12
Depreciation for the year	5450276.78	23138131.67	17687854.89	5150703.34
Adjustment assets written off				
Total Deferred Tax Assets				5150703.34
Opening Deferred Tax Assets				7432062.64
Net Deferred Tax Assets				(22,81,359.30)



5.1) The Outstanding Balance of 'Advances Received for Projects' includes the amount received from the clients for execution of projects but not fully utilised at the end of the period under review

NOTE NO. - 6

SHORT-TERM PROVISIONS

Provision for Income Tax for F.Y. 2016-17	3,53,54,720.00	3,53,54,720.00
Provision for Doubtful debts	52,52,196.00	52,52,196.00
Provision for Income Tax for F.Y. 2019-20	-	-
Provision for Income Tax for F.Y. 2020-21	-	4,56,06,615.00
Provision for Income Tax for F.Y. 2021-22	10,04,32,819.09	14,10,39,735.09
		8,62,13,531.00

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2022

Particulars	Amount (₹) 31.03.2022	Amount (₹) 31.03.2021
-------------	--------------------------	--------------------------

NOTE NO. - 8

NON-CURRENT INVESTMENTS

(Non-Trade : Other Long-Term Investment at Cost)

In Equity Shares - Unquoted, Fully paid-up

i) Rajasthan Knowledge Corporation Limited 100000 Equity Shares of ₹ 10/- each	10,00,000.00	10,00,000.00
	10,00,000.00	10,00,000.00

NOTE NO. - 9

DEFERRED TAX ASSETS (NET)

Opening Balance

Add : Provision for the year

74,32,063.64	1,07,37,378.66
(22,81,359.30)	(33,05,316.02)
51,50,704.34	74,32,062.64

NOTE NO. - 10

LONG-TERM LOANS & ADVANCES

Security Deposit Receivables	1,04,01,499.00	-
Earnest Money Receivables	3,38,49,127.00	3,39,85,121.00
Advance to Others	1,66,810.00	1,66,810.00
Advance to DDO NIC		
	4,44,17,436.00	3,41,51,931.00

NOTE NO. - 10A

OTHER NON-CURRENT ASSETS

Fund with LIC for Employees Benefit

Gratuity Fund	17,98,601.99	19,06,238.03
Leave Encashment Fund	13,97,215.64	12,46,349.05
Deposits		
With Commercial Tax Department, Jaipur (Under Lien)	19,102.00	19,102.00
Security Deposit Receivables	11,51,824.67	11,51,911.05
Earnest Money Receivables	2,000.00	2,000.00
With security deposited in OBC	68,63,064.00	52,61,064.00
	1,12,31,808.30	95,87,364.13

NOTE NO. 11

CURRENT INVESTMENTS

NOTE NO. - 12

TRADE RECEIVABLES

SECURED, CONSIDERED GOOD

Receivables outstanding more than 6 months

Receivables outstanding others

UNSECURED, CONSIDERED GOOD

(Unsecured but Considered Good as well as Doubtful)

Receivables outstanding Others	12,77,10,945.53	58,21,03,531.56
6 Months - 1 Year	15,54,94,691.20	42,16,94,887.90
1-2 Year	12,33,04,545.28	18,63,75,286.73
2-3 Year	52,02,73,756.05	56,53,93,087.90
More than 3 year	47,75,13,335.66	49,23,05,690.44

Receivables outstanding less than 6 Month

DOUBTFUL

Receivables outstanding more than 6 months

Less:- Provision for Unrecoverable Amount from Projects	1,40,42,97,273.72	2,24,78,72,484.53
	1,12,90,219.76	1,12,90,219.76
	1,39,30,07,053.96	2,23,65,82,264.77

12.1) Trade Receivables include the amount which are related to :-
 a) expenses incurred by the company on projects on behalf of the clients; and
 b) service charges related to implementation and development of projects.

12.2) The company has acquired the Receivables from RajCOMP (a duly registered society) after making suitable provision for unrecoverable amount from the respective project.

RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2022

Particulars

	Amount (₹) 31.03.2022	Amount (₹) 31.03.2021
NOTE NO. - 13		
CASH AND CASH EQUIVALENT		
Balance with Banks for NeGP Projects		
SBI Bank, Jaipur	3,40,31,707.50	3,11,57,869.50
HDFC Bank, Jaipur	18,20,586.50	18,20,586.50
Indusland Bank	1,63,961.00	1,63,961.00
Balance with Banks for other than NeGP Projects		
SBI Bank, Jaipur	94,50,68,549.08	99,42,81,893.09
Punjab National Bank, Jaipur	93,91,680.15	30,94,66,845.10
Punjab National Bank, Bhamashah, Jaipur		
SBI E-Procurement, Jaipur	16,46,18,273.35	8,83,82,561.35
Punjab National Bank E-Procurement, Jaipur		
RISL (SBI) -BC-35810542502	1,46,52,867.47	1,46,52,867.47
Indusland Bank	10,19,035.32	10,19,035.32
HDFC, Jaipur	1,59,118.10	1,59,118.10
Punjab National Bank, Jaipur	1,31,65,893.56	2,30,98,116.78
Kotak Bank, Jaipur	7,31,13,075.25	2,21,31,446.19
BOB Bank, Jaipur		
Balance With Banks for Emitra Projects		
ICICI Bank, Jaipur	1,32,81,016.08	1,63,87,899.80
Axis Bank, Jaipur	26,89,785.50	1,55,42,357.50
Rajonline Bank, Jaipur	91,46,11,784.53	54,34,41,446.07
Balance with PD Account		
for NeGP Projects	4,14,57,081.00	4,14,57,081.00
for other than - NeGP Projects	4,48,05,62,974.30	2,31,22,37,605.30
Balance with Aggregator		
With Aggregator (Other than bank)	4,79,10,511.79	3,82,84,193.75
Cash on Hand		
Fixed Deposits and Flexible Deposit		
with Others Banks, Jaipur	2,19,978.47	56,908.47
with Allahabad Bank, Jaipur		
with Yes Bank, Jaipur	2,07,11,00,643.00	1,74,59,11,377.00
with HDFC, Jaipur	45,48,43,354.50	4,45,564.00
with Punjab National Bank, Jaipur	10,74,34,640.22	67,97,382.62
with SBI, Jaipur	1,77,90,20,740.00	3,34,00,000.00
with BOB Bank, Jaipur	16,10,77,359.35	139,08,6626.4
with Vijay Bank, Jaipur		
with CBI Bank, Jaipur	2,30,57,507.00	2,26,73,292.00
with CORP Bank, Jaipur	9,50,55,018.00	9,50,55,018.00
with NEGP Project, Jaipur	8,08,14,808.00	7,84,52,641.00
with CANARA BANK, Jaipur		
with AU Bank, Jaipur	60,83,75,418.00	50,46,29,260.00
with Other than NeGP, Jaipur	3,85,62,351.00	13,70,22,633.00
With Bank of India, Jaipur	9,97,42,008.00	9,97,42,008.00
	12,27,70,21,726.02	7,41,69,57,694.30

NOTE NO. - 14

SHORT-TERM LOANS AND ADVANCES

(Unsecured and Considered Good)

Advance to Various Project

Advance for Company

 to DDO NIC for DSC

 to Others

 to RISL Employees

 to Various Department

Advance to Rajonline Limited

6,98,80,305.00

9,38,26,933.76

8,18,910.00

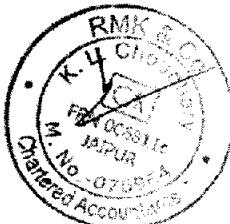
7,88,089.00

11,08,510.00

11,08,510.00

7,18,07,725.00

9,57,23,532.76



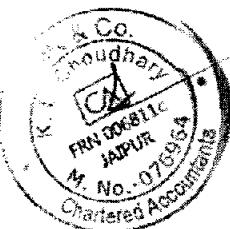
RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2022

Particulars	Amount (₹) 31.03.2022	Amount (₹) 31.03.2021
NOTE NO. - 15		
OTHER CURRENT ASSETS		
Balance with Revenue Department		
Advance Income Tax	9,29,55,866.00	1,35,03,000.00
VAT Receivable	212.00	212.00
TCS Receivable	75,54,700.00	75,54,700.00
TDS Receivable	5,21,89,677.40	2,91,06,897.92
Income Tax Refundable	8,23,29,983.00	6,92,52,989.00
Goods and Service Tax Input	3,21,72,912.66	1,15,02,392.41
Service Tax Receivables (on advance basis)	1,81,24,915.22	1,81,24,915.22
TDS on GST Receivable	7,36,844.90	7,36,844.90
Prepaid Expenses		
Prepaid Insurance	12,681.45	28,733.00
TDS Recoverable from PHED	20,47,489.00	20,47,489.00
DOUBLE REFUND	78,437.00	1,04,294.00
Tax on Appeal Filing Assessment	4,99,680.00	4,99,680.00
Refund	42,51,309.40	36,30,375.79
Balance recoverable from RajCOMP	476.60	476.60
Advanc payment of GST	17,10,83,830.70	9,79,16,021.49
Advance to creditor	29,04,06,715.03	25,40,550.35
Appeal Filed at Cestate New Delhi	16,51,16,035.00	16,51,11,035.00
Cpf Deduction	1,39,619.00	1,39,619.00
Tds paid to department	1,00,68,554.57	14,29,167.49
NEFT Return	6,44,274.00	13,56,189.00
ESI Deduction Employer	19,500.00	-
House Rent Deduction	1,189.00	-
NPS Deduction	1,38,458.00	-
D.A. Arrear	5,46,252.00	-
SHORT CREDIT E-mitra	14,02,254.60	-
Advance to RISL Employees	1,03,394.00	-
CHARGEBACK e-mitra	4,31,424.84	-
ESI	3,750.00	-
Pension	12,77,816.00	-
GST Electronice Cash ledger	50,20,497.41	2,893.00
	93,93,58,749.78	42,45,88,475.17

15.1) Balance recoverable from RajCOMP include the amount which comes into existence after taking all the assets and liabilities of RajCOMP (a society) under complete acquisition.

NOTE NO. - 16	REVENUE FROM OPERATIONS	
A) Income from Services Rendered		
Service Charges for Implementation of Projects		
Tender Fee under E-Procurement (RISL)	14,86,07,366.00	21,63,37,128.70
Service Charges From Online Submission of Forms	13,56,94,248.74	9,81,78,169.09
RISL Share From CSC/E-Mitra-Project	18,18,04,480.00	10,15,36,890.00
	1,49,04,32,457.94	1,18,28,46,079.47
B) Other Operating Income		
Tender & Empanelment Fee	11,26,380.02	4,93,126.83
	1,95,76,64,932.70	1,59,93,91,394.09

NOTE NO. - 17	OTHER INCOME	
Interest Received -		
on deposits in Banks		
on Income Tax Refund	-	3,26,02,583.31
on Fixed Flexi Deposit	-	4,27,74,058.00
Less:- Interest Paid to various Project	10,30,04,491.00	5,96,17,027.85
Dividend Received	1,50,27,251.50	1,57,59,613.46
Other Misc. Revenue	3,00,000.00	3,00,000.00
Liquidity Damage Fund Forfeited	6,087.96	83,376.00
Service charges for FI Rendered service	35,23,418.24	21,88,274.94
E-bazzar Commission	1,82,81,986.59	3,96,96,607.35
BC Commission	47,754.51	3,80,103.27
Rent for Supply of Micro ATM	1,57,05,733.04	94,27,365.63
Interest Income from Emitra	8,38,665.27	-
Interest Recovered	2,86,117.95	17,78,320.14
Emitra Penalties Income	1,55,254.00	-
Project development Service charges	4,72,10,406.45	1,94,12,214.50
cost of dms license	79,53,389.67	-
sale of Scrap	-	2,50,000.00
RISL Service Charges @5% (Micro Atm)	-	1,400.00
Interest on Refund Received From IT Department	-	30,12,344.69
Training application Wise	-	53,05,185.50
MDR Charges	-	10,00,000.00
Security Deposited Forfeited (Indirect Income)	-	14,739.01
EMD forfeited	1,30,02,685.00	37,22,000.00
yearly maintainece chagres	4,32,203.34	2,65,933.00
	12,27,70,953.52	10,25,97,476.49



RajCOMP Info Services Limited
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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2022

Particulars	Amount (₹) 31.03.2022	Amount (₹) 31.03.2021
NOTE NO. - 18		
EMPLOYEE BENEFIT EXPENSES		
Salary Paid	13,36,91,310.00	11,81,59,290.00
Bonus / Ex-Gratia Paid	18,10,412.00	11,46,500.00
Leave Encashment Paid	51,01,944.41	53,21,297.07
Contribution for -		
CPF	34,16,968.00	33,89,146.00
Pension Plan	-	12,27,832.00
Reimbursement of -		
Medical Expenses	3,19,729.00	9,35,925.00
Travelling Expenses	4,13,874.00	1,60,793.00
Newspaper & Telephone	6,33,690.00	13,56,390.00
Staff Welfare Expenses	-	23,982.00
Uniform & Liveries	-	7,200.00
Gratuity Expenses	14,48,273.04	8,88,870.74
Mediclaim Policy	-	60,360.00
NPS Employers	67,31,590.00	59,74,476.00
ESI Deduction Employer	-	42,250.00
Training to Employee	-	3,108.00
Levies Expenses	7,200.00	-
	15,35,74,990.45	13,86,97,419.81

18.1) Defined Contribution Plans such as Provident Fund, Family Pension and ESI etc. are charged to the Statement of Profit and Loss, when such contributions to the respective funds are due.

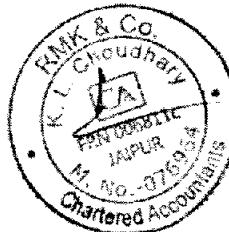
18.2) Post employment benefits such as Gratuity and Leave Encashment is accounted for on actuarial basis as per quantum determined by Life Insurance Corporation of India under respective plan.

Particulars	Amount (₹) 31.03.2022	Amount (₹) 31.03.2021
NOTE NO. - 19		
FINANCE COST		
Bank Charges	63,894.15	35,219.55
Interest on Statutory Dues	-	31,95,174.70
	63,894.15	32,30,394.25

NOTE NO. - 20

DEPRECIATION & AMORTISATION EXP.

Depreciation on Fixed Assets	19,06,628.23	40,50,917.84
	19,06,628.23	40,50,917.84



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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2022

Particulars	Amount (₹) 31.03.2022	Amount (₹) 31.03.2021
NOTE NO. - 21		
OTHER EXPENSES		
Administrative Expenses	51,21,014.28	94,82,097.48
Advertisement Expenses	1,75,000.00	1,50,000.00
Audit Fee - Statutory	2,000.00	18,000.00
Director Meeting Fees	1,13,63,755.00	6,04,99,366.58
Hiring Charges of Secretarial & Other General Services	44,00,838.00	19,65,090.74
Hiring of Taxi services	24,58,633.00	23,94,004.00
Expenses under E-Procurement (RISL)	11,19,250.00	
Legal & Professional Charges	49,17,637.05	5,59,29,137.50
Professional Fees	95,41,110.43	26,75,065.31
Misc. Office Expenses	71,639.00	1,07,370.52
Postage, Telegram & Courier Charges	24,20,188.00	18,44,045.00
Printing & Stationary Charges	1,40,59,94,258.00	1,10,89,97,056.29
Expenses of RISL share of CSC/Emitra Commission	18,32,979.78	12,89,311.92
Repair & Maintenance	6,40,370.33	29,409.00
Telephone Expenses	59,432.55	23,244.00
Vehicle Insurance Expenses	8,14,902.95	5,45,369.00
Vehicle Repair & Maintenance & Running expenses	40,20,463.00	29,68,975.00
Water & Electricity Expenses	26,31,039.00	1,80,49,259.00
Rent, Rates and Taxes	26,57,452.88	4,16,021.00
Business Promotion Expense	1,98,731.28	2,14,843.00
Meeting Expenses	5,09,53,888.00	
RISL Administration Expenses	1,01,820.00	93,19,006.14
E-Bazaar Expenses	2,40,23,599.00	1,82,65,995.00
Service charge of RISL	66,77,949.00	97,58,248.00
End to End Examination project expenses	3,50,76,872.16	2,98,84,956.51
Expenditure for IT Service		2,320.00
Periodical & Magazines		52,52,196.00
Provision for Doubtful debts		
Training charges	7,672.00	
Honorarium fees	20,268.00	3,36,300.00
Service Tax liability		
	1,57,72,92,762.69	1,34,04,16,686.99

21.1) Payment to Auditors :-

For Audit Fees	1,75,000.00	1,25,000.00
	1,75,000.00	1,25,000.00

NOTE NO. - 22

PRIOR PERIOD ITEMS

INCOME

Income relating to previous year	4,06,93,598.72	1,54,83,859.55
Excess expenses of previous year adjusted		
Excess provision written back		

TOTAL (A)

4,06,93,598.72

1,54,83,859.55

EXPENDITURE

Income relating to previous year	20,11,135.98	
Expenses related to previous years		1,86,68,672.01
Excess Income of previous year adjusted		1,98,49,188.86
TOTAL(B)	20,11,135.98	3,85,17,860.87

Net Income/ Expenses (B-A)

3,86,82,462.74

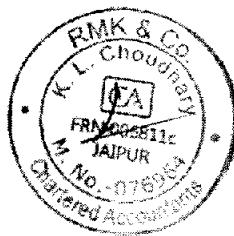
(2,30,34,001.32)

22.1) Income related to previous year means the income which has not been booked by the company as well as RajCOMP (a society) in the preceding years on the expenditures incurred on various projects.

22.2) Excess provision written back includes the amount of excess provision of expenses made in the last financial year which are not payable by the company, as well as the provisions made on receivables at the time of complete acquisition of business of RajCOMP (a society) and such provision amount has been received by the company during the current financial year under review.

22.3) Expenses related to previous years include the amount of expenditures which are debited in various projects but such expenditure have to be borne by the company as well as RajCOMP (a society).

22.4) Excess income of previous years include the income which have been generated on the expenditures debited on various projects but such expenditures should be borne by the company and RajCOMP (a society) from its service charges.



NOTE NO. - 23

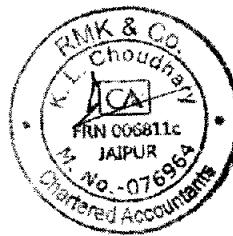
BASIC & DILUTED EPS

a) Profit available for Equity Shareholders	27,55,85,868.66	14,71,20,207.26
b) No. of equity shares outstanding at the end of the year	50,00,000.00	50,00,000.00
	55.12	29.42

Basic & Diluted EPS

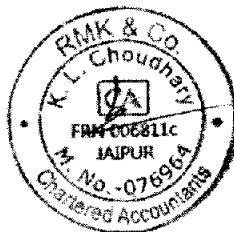
a) Current Ratio	Current assets	14,68,11,95,254.76	1.10
	Current liabilities	13,29,30,19,058.80	
b) Return on equity Ratio	Net income	27,55,85,868.66	5.51
	Shareholders Equity	50,00,00,000.00	

C) Trade receivable turnover ratio	Net annual credit sales avergae trade receivable opening trade receivable closing trade receivable	2,08,04,35,886.22 2,23,65,82,264.77 1,39,30,07,053.96	1.15
D) Trade payable Ratio	Average trade receivable Net credit purchase Average Trade payable Opening trade payable Closing trade payable	1,81,47,94,659.37 1,73,28,38,275.52 3,50,56,96,836.23 4,43,31,82,402.90	0.44
	Average Trade payable	3,96,94,39,619.57	
E)Net capital turnover ratio	Net Annual sales average Working capital	2,08,04,35,886.22 1,26,25,35,788.13	1.65
	Opening working capital Opening current assets Opening current liabilities	1,13,68,95,380.30 10,17,39,51,967.00 9,03,69,56,586.70	
	closing working capital closing current assets closing current liabilities	1,38,81,76,195.96 14,68,11,95,254.76 13,29,30,19,058.80	
F) Net profit ratio	Net profit Net sales	27,55,85,868.66 2,08,04,35,886.22	0.13
G) Return on capital employed	EBIT Capital Employed Total assets current liabilities	38,62,80,073.44 1,45,54,26,421.39 14,74,84,45,480.19 13,29,30,19,058.80	0.27
H)Return on Investment	Net return on investment Cost of investment	1,50,27,251.50 5,51,90,83,847.07	0.003



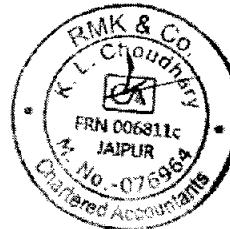
RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars	Amount (₹)
	31.03.2022
Annexure "A" of Note No. 3	
List Of Security Deposites	
3i Infotech -Sd	40,374.00
A 1 Pink City Tours & Travels SD	1,00,000.00
A.R Computers SD	3,00,000.00
A3 Logics India Ltd.	36,000.00
Aaa Info. Tech. Ser. Pvt. Ltd.	10,000.00
Aadhar Infonet Pvt Ltd.	15,750.00
Aarmel Infotech	51,660.00
Aaryan Technology	10,000.00
ABDUL HAKEEM KHAN	10,890.00
Abhichal Services	1,00,000.00
Achariya Technologies Pvt Ltd SD	6,00,000.00
Adithya Infotech	1,08,000.00
Adiyogi Online Trade Pvt Ltd SD	2,00,000.00
Adroli Interiors SD	3,48,030.00
Advance Computer Academy SD	6,00,000.00
Aford Projects Management Pvt Ltd.	1,00,000.00
Agile Labs Pvt Ltd SD	35,584.00
Agmetal India Pvt Ltd	10,202.00
AISECT LTD	10,00,000.00
AKAL Information Systems Ltd (SD)	5,91,500.00
Aksh Optifibre Ltd -SD	3,01,249.00
Alphabet Corporation (OPC) Pvt Ltd SD	1,00,000.00
Ambe Learning Pvt Ltd (SD)	1,25,000.00
Analogics Tech India Limited SD	9,47,951.00
Anita Joshi SD	19,800.00
Anukampa Computers Pvt Ltd Sd	1,23,528.00
A-One Agencies (SD)	7,590.00
APC Techno India Services SD	5,00,000.00
Apparatus Enterprises	2,210.00
Appin Software Security Pvt. Ltd.	1,500.00
Aquila Wood Design SD	18,199.00
Arun Kumar Sharma SD	14,400.00
Ashok Kumar Meena	7,920.00
ASUJA E SERVICE PVT LTD	3,00,000.00
Atar Singh Meena SD	3,700.00
Atharva Processing House SD	3,00,000.00
Atishay Ltd SD	4,88,724.00
Auriga IT Solutions Pvt. Ltd. SD	1,09,150.00
Avvas Infotech Pvt Ltd	7,942.00
AXES Architectural Design	42,907.00
B&B Infra Projects Pvt Ltd SD	1,00,000.00
Babu Lal Verma Sd	10,890.00
Balaji Tours (Sd)	1,25,000.00
Beechtree Systems & Solutions Pvt Ltd (SD)	18,381.00
Binary System Sd	2,25,816.00
Bits & Bytes Sd	26,394.00
BLG Construction Services Pvt. Ltd.	5,01,955.00
Balance c/f	86,98,596.00



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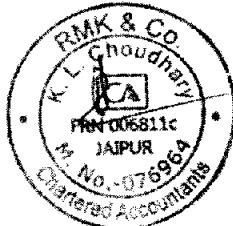
Particulars	Amount (₹) 31.03.2022
Annexure "A" of Note No. 3	
List Of Security Deposites	
Balance b/f	
Bliss Intelligent Technologies	86,98,596.00
Brain Computer System	32,950.00
Bsnl Sd	500.00
Bureau Veritas (India) Pvt. Ltd. SD	35,000.00
Business Machine Corporation	4,59,228.00
C.S.Infotech	2,850.00
Calree Systernst Pvt Ltd	1,20,689.00
Cals SD	26,263.00
Canon India Pvt Ltd	10,000.00
Capital Business System	2,006.00
Chabba Veg Restaurant	10,60,585.00
Chandraprabhu Trading Comany SD	3,409.00
Chandrasiv	20,000.00
Chiraj Sales	13,583.00
Choudhary Computers	8,950.00
CIPL	3,90,000.00
Cmc Ltd	30,936.00
Common India Pvt Ltd	96,425.00
Compact Computer & Pheriphal(SD)	2,015.00
Computer Care	12,097.00
Computer Shopee	5,712.00
Computer World	800.00
Comtech Info Solutions Pvt. Ltd.	3,900.00
Comtech Institute of Technology SD	2,69,000.00
Creative Triangle JV SD	4,00,000.00
Cresent Computers	70,80,622.00
CRS Infotech	5,955.00
Dashrath Singh Chavhan SD	2,00,000.00
Data Infosys Ltd. (SD)	14,590.00
Data Ingenious Global Ltd.	1,07,215.00
Datamation Consultants Pvt Ltd.	31,361.00
Davinder Singh Randhawa SD	33,969.00
DCM Data Systems	2,650.00
Dee Infotech	14,506.00
Dev & Company	1,275.00
Dev Information Technologies Ltd	1,00,000.00
DEV IT LTD-SD	65,571.00
Dev Software (SD)	31,05,130.00
Devani Infotech (SD)	10,478.00
Dibbon Software Soluation Pvt. Ltd.	4,00,000.00
Dinesh Saini-SD	65,188.00
Discon Ltd	21,780.00
Dogma Soft Ltd	57,155.00
Dot Squares	2,00,000.00
DRK & Company (SD)	1,11,820.00
Dynamic Computer	12,00,000.00
E-Connect Solution Pvt Ltd(SD)	500.00
Edreamz	39,15,774.00
Electrozone Nice	6,750.00
	32,850.00
Balance c/f	2,84,90,633.00



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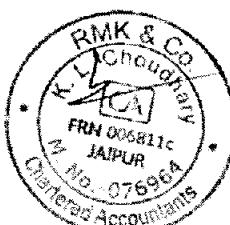
Amount (₹)
 31.03.2022

Particulars	
Annexure "A" of Note No. 3	
List Of Security Deposites	
Balance b/f	2,84,90,633.00
Eminent Colonizers Pvt Ltd SD	13,80,108.65
Epson India Pvt Ltd	4,610.00
Ernst & Young LLP SD	10,41,083.00
ESDS Software Sol. Pvt Ltd.	24,496.00
Etsc SD	1,020.00
Euro Crustel	2,800.00
Eurys Infosystems Pvt. Ltd. SD	3,26,000.00
Expert Computers	4,760.00
Explore It Services Pvt. Ltd. (SD)	3,00,000.00
FinoPay Tech SD	2,00,000.00
Fortune Infonet	3,375.00
Gala Products Pvt Ltd SD	2,63,220.00
Garvit Placement Service Pvt Ltd SD	2,00,000.00
Genius System	500.00
Girraj Prajapat-SD	6,353.00
Global Energy Pvt. Ltd. SD	1,67,78,362.00
Globus	10,500.00
Godrej & Boyce MFG. Co SD	23,742.00
Goyal Stationery Udyog Sd	22,000.00
Gupta Computers SD	3,633.00
Haadarshak Empowerment Solution Pvt Ltd.	4,00,000.00
Hari Ram Sogan SD	1,00,000.00
Harish Kabadi	70.00
Harshit Infotech SD	3,00,000.00
HBC Computers & Peripherels SD	47,500.00
HCL Infosystems Ltd	42,78,936.00
Hewlett Packard India Ltd.	26,332.00
Hi Tech Power Corporation	2,615.00
Hi Tech Solutions SD	25,910.00
Hindustan System	970.00
I Max Projects India Ltd	6,77,814.00
IAP Company PSD	2,00,000.00
Icon Integrate Services (SD)	8,900.00
Icon Marketing Pvt Ltd.	26,803.00
ICSL	32,845.00
IICS	500.00
Ikf Technology Ltd SD	1,00,000.00
IL&FS Environmental Infra. & Services Ltd. SD	14,59,506.00
In2it Technologies SD	20,00,000.00
India Smart Pvt. Ltd.	1,00,000.00
Indiaidea.Com	5,00,000.00
Info Solution	2,505.00
Infotech	1,90,124.00
IPE Global Limited SD	3,93,875.00
Isec Services Pvt. Ltd. SD	1,00,000.00
Balance c/f	6,00,92,400.65



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 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

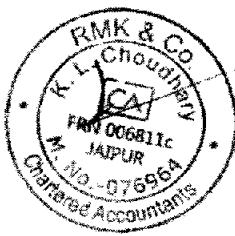
Particulars	Amount (₹) 31.03.2022
Annexure "A" of Note No. 3	
List Of Security Deposites	
Balance b/f	
Jagpati Trading Corporation	6,00,92,400.65
Jai Narayan Meena-SD	2,500.00
Jaipur Exservicemen Welfare Cooperative Society Ltd.	4,600.00
Jaipur Printers Pvt Ltd -SD	38,831.00
JMDC Institute (SD)	2,00,000.00
JSM Computer Studies Jaisalmer	10,000.00
JVVNL SD	1,467.00
Kamlesh Kabadi	3,500.00
Kamtech Associated P Ltd. Sd	70.00
Khandelwal	2,01,572.00
Khandelwal Enterprises Sd	36,988.00
Knowledge Lens Pvt Ltd (SD)	5,653.00
KPMG	46,250.00
KRDS Software Pvt Ltd SD	10,000.00
KRISHAN GOPAL TOSHWAL SD	24,000.00
KSG Automation Pvt. Ltd.	15,890.00
Landmark Infonet SD	47,525.00
Lgs Globle Sd	5,364.00
Limra Services SD	37,277.00
Linkwell Tele-Systems Pvt Ltd-SD	1,00,000.00
M.Tech Innovation Ltd	96,616.00
Mahinder Singh	3,105.00
Mastek Ltd.	3,300.00
Maxtell Sd	9,325.00
MERCURY	3,730.00
Mewar Education Pvt. Ltd (S D)	57,500.00
Miscellaneous SD	6,00,000.00
Mishra Garg & Associates SD	1,02,850.00
Mithra Media SD	49,560.00
Modi Infotech SD	1,20,136.00
Mohan Restaurant	2,00,000.00
Mukesh Kumar Jat-SD	20,000.00
Multiwave Innovation (SD)	7,920.00
Nagpal's Exhibition & Conference Service SD	2,00,000.00
Namo India Info Solutions SD	13,500.00
Neelkanth Telecommunication Pvt Ltd SD	1,00,000.00
Neptune Infotech & Development Santhan (SD)	11,387.00
NET CREATIVE MIND SOLUTION PVT LTD.(SD)	3,00,000.00
Neutrino It Technologies P Ltd Sd	12,354.00
Nice Engineers SD	14,339.00
NICT	70,312.00
Novation Solution(P) Ltd	500.00
NYSA Communications Pvt Ltd (SD)	2,24,720.00
Oswal Computr & Consultant Pvt.Ltd SD	2,00,000.00
Oxita Solutions Pvt Limited SD	2,00,000.00
P2p Microfinance & Allied	5,00,000.00
Padmawati Computers Gyan Kendra	2,00,000.00
Patwari Ent.	1,100.00
PHD & Associate	6,904.00
Price Water House Coopers Pvt. Ltd.	2,250.00
Priyanka Dhinghra SD	6,07,963.00
Prodea Systems Inc.	10,890.00
PSD & Associates (SD)	1,00,000.00
Public Health Engineering Dpt.	1,00,000.00
Pyrotech Workspace Solutions Pvt. Ltd. SD	6,187.00
Quality Asso.	11,26,188.00
Quick Silver Connecting the Dots Services Sd	3,700.00
R.S. Marketing & Agencies	4,00,000.00
Radetron (SD)	22,743.00
Radius Systems Pvt. Ltd. SD	19,468.00
Rahul Singh Rathore SD	3,80,438.00
Rail Tel Corporation of India Ltd(SD)	3,700.00
Rainbow Offset Printers (SD)	60,373.00
Raj Enterprises SD	44,426.00
Raj Info Enterprise Pvt Ltd	3,00,000.00
Raj. Central Store Pvt Ltd SD	27,115.00
Rajdhani Tour and Travels-SD	33,643.00
	20,000.00



Rajesh Kumar Khatwa-SD	19,800.00
Rajesh Saini-SD	17,390.00
Raju Lal Bairwa	6,353.00
Raman Tranders SD	2,00,000.00
Ramdhana Meena	3,700.00
RAMLAL CHOUDHARY	10,890.00
Rank Infotech Pvt. Ltd. Sd	1,91,706.00
Rapid Infotech Pvt. Ltd. SD	22,000.00
Real Image	15,602.00
Reliance Communication Infra Ltd	38,322.00
Reverie Language Technologies SD	38,322.00
Ricoh India Ltd SD	67,860.00
RNS Enterprises SD	8,48,640.00
Roinet Solution Pvt Ltd	5,00,000.00
RS POWER SYSTEMS PVT LTD	2,00,000.00
Sachetan Knowledge Comanions Pvt. Ltd.-SD	8,000.00
SAI INFOSYS (INDIA) LTD.(SD)	5,95,043.00
Sameer Ahmed-SD	40,41,999.00
Sanwaria Sweets Pvt. Ltd.-SD	10,890.00
Sapphire Infoline Pvt Ltd SD	20,000.00
SAR TECHNOLOGIES(SD)	3,00,000.00
Sata Infosystem	36,179.00
Satyam Enterprises	10,00,000.00
Sconce Global Private Ltd- Sd	62,864.00
Security Deposit	12,78,081.60
Sequeel Infocon	20,000.00
SGS India Pvt Ltd (SD)	1,38,000.00
Shankar Lal Kharwar SD	1,018.00
Sharp Business System Ltd Sd	1,00,000.00
Shayona Management Services Pvt Limited SD	9,21,000.00
Shree Balaji Communications	11,250.00
Shree Dhanlaxmi Enterprises Sd	12,500.00
Shree Electricals & Engineers India P Ltd SD	18,080.00
Shree Handmade Paper Industries (SD)	15,000.00
SHREE TARUN SHRIMAL	6,353.00
Shri Bhagwan Das Bairwa	6,353.00
Shri Infrastructure Finance Ltd	1,00,000.00
Shri Kishan Meena SD	10,890.00
Shubham Electricals & Maintenance SD	1,23,582.00
Shyam Enterprises Sd	2,500.00
Sify Technologies Ltd. SD	10,29,657.00
Silver Touch Tech Ltd(SD)	24,450.00
Sofcom Systems Ltd Sd	3,120.00
Soft Tech Computers SD	6,00,000.00
Softmail Technologies Private Limited	1,00,000.00
Soni IT & Management Consultancy	1,00,000.00
Sony India P Ltd	6,183.00
Spawn Technologies	1,00,000.00
Speed E-solutions Pvt. Ltd.	1,35,900.00
Sql International Ltd.	9,600.00
SRK Modular Furniture Co	7,360.00
Sun Star Infotech Pvt Ltd	3,144.00
Suraj Prakash Sharma	19,800.00
Suraj Prakash Yadav	1,980.00
Surbhi Electronet Pvt Ltd(SD)	5,230.00
Suresh Kumar-SD	41,580.00
SVG Express Services Pvt Ltd (SD)	1,80,000.00
Tanwar Complete System Sd	14,00,000.00
Tech Care Hygienic Services SD	30,000.00
Technics Integration Tech. Pvt. Ltd.	6,16,854.00
Techno Solutions	3,100.00
The Web Infotech SD	4,00,000.00
Tms Electronics Pvt Ltd.	30,657.00
Trimax It Infrastructure Services P Ltd Sd	3,13,951.00
Trinity Ventures	1,88,023.00
Truworth	3,144.00
Tuncer Infotech Pvt. Ltd. SD	17,817.00
Unicrop Industrial Ltd	15,301.00
Urvashi Solar Enterprises LLP	7,375.00
Vakil Ahmed	70.00
Vee Technologies Pvt. Ltd. SD	1,00,000.00
Version Computronix Sd	703.00
Vijay Kumar Patwa SD	19,800.00
Vikas Kumar Sharma SD	3,200.00
Vintech Electronics	7,271.00
Virasat	13,469.00
Virgo Softech Ltd SD	1,00,000.00
Vision Comptech Intergrators Ltd SD	1,00,000.00
VM Enterprises	11,567.00
Vsnl	11,288.00
Webisty	5,322.00
Wipro Ltd(Sd)	11,36,323.00
Yank Technologies SD	2,00,000.00
Yash Ornaments Pvt. Ltd. SD	4,00,000.00
Yoganandh & Ram LLP SD	1,00,000.00
Zenith Computers LTD.SD	30,926.00
Rajesh Kumar Khatwa-SD	18810.00

TOTAL

8,51,26,947.25

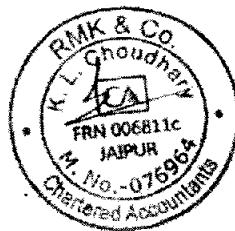


Annexure "B" of Note No. 4**List of Trade Payables-Other than MSME
Sundry Creditors for Project and Expenses
Less than 1 Year**

AIRPAY PAYMENT SERVICES PVT LTD	
Aksh Optifiber Limited	20,14,558.65
Auronpro Solutions Ltd	93,38,253.00
Creative Triangle JV	36,66,64,895.84
Data Infosys Ltd.	1,06,59,467.00
Dev Information Technologies Ltd	2,16,752.92
Dr ITM Ltd.	1,67,23,291.10
E-Connect Solutions Pvt. Ltd.	7,44,04,207.30
Global Energy Pvt. Ltd.	6,91,06,292.01
Linkwell Telesystems Pvt. Ltd.	3,10,63,827.00
LPI Data Systems Ltd.	1,29,44,176.00
Net Creative Mind Solutions Pvt Ltd	3,16,19,106.50
Pan Intelcom Ltd.	26,47,046.00
Prakhar Software Solutions Pvt. Ltd.	19,00,22,925.00
SISL Infotech Pvt. Ltd.	46,41,840.00
Surbhi Electronet Pvt. Ltd	10,97,13,755.66
Terracis Technologies Ltd.	20,80,017.00
UNEECOPS Technologies Ltd.	2,79,91,831.00
HCL Comnet Systems & Services Ltd.	14,15,20,000.00
ABDUL HAKEEM KHAN	4,09,10,377.00
AEN B-II JVNL, Jaipur	32,997.00
AEN B-IV Durgapura, JVNL, Jaipur	1,28,600.00
AEN D-I, Jawahar Nagar, JVNL	23,135.00
AGRICULTURE DEPARTMENT E-Mitra	9,013.00
AIRTEL- Emitra	1,98,800.00
Ambrish Kumar MD	1,04,234.95
Anita Joshi	800.00
Anurag Khatana	37,121.00
Arun Kumar Sharma	2,710.00
Ashish Kumar, Advocate	31,257.30
Ashish Shukla	37,800.00
Ashok Kumar Meena	2,61,438.00
Ashok Kumar Verma	15,175.71
Atar Singh Meena	5,274.00
ATISHAY LIMITED	35,669.00
ATISHAY LIMITED (Department) E-Mitra	57,62,253.00
Babu Lal Verma	72,16,732.64
BHARAT SANCHAR NIGAM LIMITED E-Mitra	60,142.41
Bharti Airtel Ltd	1,15,137.00
Bhera Ram	8,17,17,767.98
BOARD OF TECHNICAL EDUCATION RAJASTHAN E-Mitra	10,050.00
BSNL	41,41,800.00
Chandra Lekha Choudhary	2,00,14,752.00
CMS Computers Limited	15,22,840.00
CMS Info Systems Limited	1,75,40,760.00
CO-OPERATIVE DEPARTMENT RAJASTHAN e-mitra	14,53,020.00
D.B. Corp Ltd.	2,23,800.00
Dashrath Singh	3,24,532.00
Datar Singh Shekhawat	71,765.00
Davindra Singh Randhawa	63,232.00
Deloitte Touche Tohmatsu India LLP	26,070.00
DEPARTMENT OF ADMINISTRATIVE REFORMS E-Mitra	44,82,857.00
DEPARTMENT OF COLLEGE EDUCATION E-Mitra	124.00
DEPARTMENT OF ENERGY e-mitra	27,06,361.00
DEPARTMENT OF FOOD AND CIVIL SUPPLIES e-mitra	5,200.00
DEPARTMENT OF LABOUR e-mitra	85,370.00
DEPARTMENT OF MINES AND GEOLOGY e-mitra	15,63,859.00
DEPARTMENT OF MINORITY AFFAIRS e-mitra	4,99,26,523.00
Department Of Post Lsp Commission	20.00
Devendra Sharma	1,63,799.19
Dilip Kumar Sharma	2,000.00
Dinesh saini	2,000.00
DIRECTORATE OF ELEMENTARY EDUCATION RAJASTHAN (E-Mitra)	2,499.00
DISCOM DEPARTMENT e-mitra	15,85,935.00
ELECTRICAL INSPECTORATE DEPARTMENT e-mitra	2,21,75,813.46
Entertainment Network India Ltd.	15,530.00
Ernst & Young LLP	2,04,986.00
Fateh Singh	1,62,51,935.36
Fino Payments Bank Ltd.	34,651.00
FOREST DEPARTMENT e-mitra	8,24,880.10
Gaurav Sharma CSC 2.0	48,40,508.00
General Manager, RSRDC Ltd.	1,390.00
Godrej & Boyce Mfg. Co. Ltd.	68,60,000.00
Gopal Lal Yadav	24,99,536.00
GOVERNMENT COLLEGE RAJGARH, ALWAR e-mitra	3,728.00
GOVERNMENT PG GIRLS COLLEGE SHRI SANT SUNDARDAS DAUSA e-mitra	2,58,800.00
Hari Mohan Sharma	14,100.00
Harsha Mahawal	2,475.00
Hitachi Systems India Pvt. Ltd.	7,61,425.00
Hitachi Systems Micro Clinic Pvt. Ltd.	5,47,62,505.00
IBM India Pvt. Ltd. Company	44,76,296.20
INDUSTRIES DEPARTMENT e-mitra	5,81,68,026.00
Innovision ltd.	3,660.00
JAI NARAIN VYAS UNIVERSITY (JNU) Department	2,76,50,676.00
	1,57,95,000.00



Jai Narayan Meena	35,798.00
Jaipur Exservicemen Welfare Cooperative Society Ltd.	1,36,911.60
Kaluram	5,200.00
Kamal Kant Mishra	2,400.00
KOTA ELECTRICITY DISTRIBUTION LIMITED e-mitra	1,08,720.20
Krishan Gopal Toshwai	1,00,039.00
LOCAL SELF GOVERNMENT DEPARTMENT, RAJASTHAN e-mitra	88,651.00
Mahanagar Multimedia Pvt. Ltd.	6,48,655.00
MAHARAJA GANGA SINGH UNIVERSITY, BIKANER e-mitra	87,55,000.00
MAHARAJA SURAJMAL BRIJ UNIVERSITY BHARATPUR e-mitra	48,00,880.00
Mahipal Gunawat	84.00
Manish Chippa	3,048.00
Mansingh Palace	7,104.00
MLA Manoj Kumar	1,00,000.00
MODISH SERVICES PRIVATE LIMITED Department (E-Mitra)	3,037.29
Mohammed Irshad Qureshi	1,03,100.00
Mohindra Singh Jadaun	15,177.00
MS BIKANER ELECTRICITY SERVICES LIMITED e-mitra	91,249.88
Mukesh Kumar Jat	26,136.00
MUNICIPAL CORPORATION E-Mitra	3,85,713.00
Natwar Singh	23,959.00
Neeraj Sharma	3,600.00
NICSI	13,13,36,567.63
Nitesh Jangid	5,239.00
Nitesh Pareek	3,000.00
NSDL E-Governance Infrastructure Ltd.	7,976.00
Om Prakash Jangid	2,70,000.00
OXIGEN DEPARTMENT e-mitra	3,72,268.97
PANDIT DEENDAYAL UPADHYAYA SHEKHAWATI UNIVERSITY e-mitra	7,30,34,220.00
PANDIT NAVAL KISHORE SHARMA GOVT PG COLLEGE DAUSA E-mitra	18,300.00
PHED e-mitra	3,30,50,379.00
Pradumna Dixit	24,142.00
Prathavi Singh	2,100.00
Praveen Bhardwaj	27,882.00
PRINCIPAL GOVERNMENT COLLEGE, HINDAUN CITY e-mitra	800.00
PRINCIPAL SEETH MANGAL CHAND CHAUDHARY GOVERNMENT COLLEGE, ABUROAD e-mitra	4,000.00
Priyanka Dhangra	35,937.00
Punjab Kesari	36,656.00
R. Vardarajan	800.00
R.L.Solanki	1,800.00
R.P. Singh advocate	90,000.00
Rahul Singh Rathore	3,084.00
Raj State Agricultural & Marketing Board	1,06,909.00
Rajasthan Crane Services	8,60,85,820.55
Rajasthan Financial Corporation	1,79,622.00
RAJASTHAN HIGH COURT e-mitra	36,900.00
RAJASTHAN MEDICAL COUNCIL e-mitra	8,09,400.00
Rajasthan Medical Education Society (Raj-MES)	28,44,000.00
Rajasthan Patrika Pvt. Ltd.	3,23,044.16
RAJASTHAN POLICE DEPARTMENT e-mitra	6,05,499.70
RAJASTHAN PUBLIC SERVICE COMMISSION e-mitra	15,550.00
Rajasthan Samwad	7,25,533.76
RAJASTHAN STAFF SELECTION BOARD e-mitra	11,44,75,550.00
RAJASTHAN STATE HEALTH ASSURANCE AGENCY e-mitra	28,33,050.00
RAJASTHAN STATE POLLUTION CONTROL BOARD e-mitra	1,42,435.00
RAJASTHAN STATE ROAD TRANSPORT CORPORATION (RSRTC), RAJASTHAN e-mitra	1,000.00
Rajdeep Pal	2,660.00
Rajesh Kumar Khatwa	60,351.00
RAJESH POLET GOVERNMENT COLLEGE LALSOT, DIST. (DAUSA) Department E-mitra	14,000.00
Rajesh Saini	1,36,083.77
Rajinder Mohan Behl	18,000.00
Raju Lal Bairwa	26,136.00
Rakesh Kumar Sharma	38,750.00
Ram Avatar Meena	2,710.00
Ram Bharosi	9,030.00
Ram Lal Choudhary	65,075.00
Ramdhyan Meena	29,901.00
Ramesh Chandra Sharma	32,252.00
Reliance Broadcast Network Ltd	53,944.00
Rent Office- LIC Of India	9,17,050.00
REVENUE DEPARTMENT e-mitra	37,10,422.00
Rexco Ltd.	12,60,643.00
RIICO e-mitra	3,035.35
Salary Payable CSC2.0	1,26,54,007.00
Sameer Ahmed	30,705.00
Sanjay J. Karnik	2,714.00
Santanu Choudhary	2,000.00
Satish Kumar Chejara	1,800.00
SETH RL SAHARI GOVERNMENT COLLEGE KALADERA, JAIPUR Department	16,800.00
Shankar Lal Kharbas	35,850.00
Shashi Bhardwaj	1,30,719.00
Shri Bhagwan Das Bairwa	35,897.00
Shri Kishan Meena	68,597.00
Shweta Saxena	14,216.00
STATE INSURANCE AND PROVIDENT FUND Department e-mitra	0.04
Sudhir Gupta	4,31,750.00
Sukhbeer Singh Shekhwat	49,890.00
Sunil Kumar Meena	2.65
SyraJ Karan	56,150.00



Suraj Prakash Yadav	98,137.00
Tata Consultancy Services Ltd.	4,93,70,899.18
TATA POWER AJMER DISTRIBUTION LTD e-mitra	6,56,184.46
Tech Mahindra Ltd.	6,96,85,094.78
Tender Fees Under E-Procurement (RISL)-Assets	2,79,800.00
Tulsi Ram Gurjar	23,414.00
Umang Gupta, Advocate	2,55,000.00
UTKARSH CLASSES & EDUTECH PRIVATE LIMITED (Department)e-mitra	16,29,863.16
UVVA INFOTECH PRIVATE LTD Department E-mitra	1,17,045.00
Various Beneficiary (Awards)	20,000.00
Various CSP(Bhamashah)	14,11,900.00
Various CSP's (Bhamashah)	95,95,900.44
Various District (rajswan)	20,21,813.00
Various District RISL	1,35,81,048.00
Various Districts (City Surv.)	2,83,78,923.02
Various Districts (GIS)	4,32,800.00
various firms (bhamashah)	9,00,098.37
Various Firms (Bhamashah)	2,74,71,089.00
Various Firms (Enrollment)	11,49,32,416.00
Vijay Kumar Patwa	55,598.00
Vijay Prakash	7,309.00
Vikas Kumar Sharma	39,672.00
Vikram Mahawal	6,09,140.00
Vikram Singh	17,116.00
Vimal Kumar Khandelwal	900.00
Vipul Motors (P) Ltd	407.00
Vodafone Idea Ltd.	2,55,48,418.00
Vodafone State HQ,Vodafone e-mitra	10,482.76
Wipro Ltd.	7,71,22,567.46

Annexure "B" of Note No. 4

List of Trade Payables-Other than MSME
Sundry Creditors for Project and Expenses

1-2 Year

Achariya Technologies Pvt. Ltd,	11,51,203.00
A.O. (CCC) JVVNL	15,95,181.00
AEN B-1, JVVNL, Jaipur	96,410.00
Atishay Infotech Ltd	30,82,190.00
ATISHAY LIMITED	30,74,206.00
Bharat Singh	60.00
Board of Technical Education	50,67,101.00
BSNL	12,83,01,557.01
C-DAC	43,32,527.00
D.B. Corp. Ltd	7,57,796.00
Dainik Bhaskar Corp. Ltd	5,09,982.00
Dinesh Saini	53,592.00
Energy Efficiency Services Limited	8,670.00
Fino Payments Bank Ltd	5,03,424.06
General Manager RTDC Hotel Teej	6,335.00
Godrej & Boyce Mfg. Co. Ltd.	43,90,026.55
GPF 2004	8,44,551.00
IL&FS Environmental Infra & Services Ltd	12,96,957.00
Jaipur Dev Authority - Rent - Kuber Complex	28,70,968.32
Jaipur Dev Authority - Rent - Nehru Palace	26,31,222.20
JVVNL, Jaipur	36,251.62
Mahindra Defence Systems Limited	2,20,000.00
NSDL	5,116.00
Raghuvir Singh	23,820.00
Raghuvir Singh Tomar	10,000.00
Ramesh Chandra Sharma	97,020.00
Sanjay Kumar Sharma	26,977.00
Secretary Urban Improvement Trust Udaipur	3,45,101.00
Various District (Enrollment)	85,15,930.32
Various District (Rajswi)	5,50,000.00
Various District(Rajswan)	57,14,208.00
Various Distt. (Service Charges RISL)	65,83,500.00
Various Distt. (WS & APS)	50,00,000.00
Various Firms (Bhamashah)	1,05,00,080.00
Various Firms (Enrollment)	1,33,94,903.20
Various Firms (Jan Aadhar)	6,54,74,967.00
Various Writ Petitioners	22,900.00

TOTAL

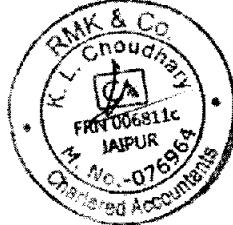
2,46,88,31,876.46

Annexure "B" of Note No. 4

List of Trade Payables-Other than MSME
Sundry Creditors for Project and Expenses

2-3 Year

Bhamashah Digital Payment	1,53,807.56
Fourth Dimension Solutions Ltd.	12,45,147.00
VAKRANGEE LIMITED	2,15,98,724.00
Broadcast Engineering Consultants India Ltd	5,92,559.00
Dainik Bhaskar Corp. Ltd	2,33,519.99
Fino Payments Bank Ltd	6,74,064.08
IL&FS Environmental Infra & Services Ltd	4,94,444.00
IL&FS Technologies Limited	9,13,12,894.00
Jaipur Craft & Art	1,62,554.00
JVVNL, Jaipur	80,587.00
Railtel Corporation of India Limited	41,50,123.00



Rajasthan High Court	19,006.00
Ramavtar Sharma	11,635.00
Reliance Broadcast Network Ltd	1,60,650.00
RICOH India Ltd.	29,83,164.44
Sify Technologies	3,28,872.00
Various District (Rajwifi)	33,00,000.00
Various District(Rajnet)	12,05,953.00
Various Distt (Bhamashah)	1,97,93,941.00
Various Distt. (SDC)	1,38,65,604.00
Various Firms (Bhamashah)	59,424.60
Various Firms (Enrollment)	87,60,487.40

TOTAL 17,11,87,161.07

Annexure "B" of Note No. 4

List of Trade Payables-Other than MSME

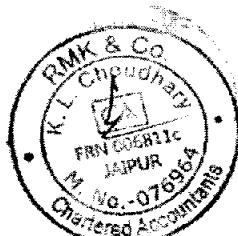
Sundry Creditors for Project and Expenses

More than 3 Year

Aaryan Constructions	94,625.01
AMS Jaipur	1,91,465.00
Excel Technovation Pvt. Ltd.	2,53,246.00
IKF Technologies Ltd	28,100.00
Spanco Ltd	2,95,39,398.00
Adv. Ex. Eng. Pwd (Civil)_cred	13,48,000.00
AEN A-I Bharatpur	13,04,655.00
AEN D-II JVNL	1,00,000.00
Anil Kumar Sharma	10.00
Anurag Khatana	2,037.00
Aptech Ltd	4,334.00
Atishay Infotech Ltd	46,18,825.00
Choudhary Bai Senior Secondary School	25,158.00
Degs Nagaur	1,15,564.00
DEPTT. OF INFORMATION TECHNOLOGY & COMMUNICATION	580.00
Fino Pay Tech Ltd (Bhamashah)	9,64,042.00
Fino Payments Bank Ltd	90,96,161.13
Hari Ram Sogan	50,201.00
Hindustan Business Computers	1,000.00
Hp India Sales Pvt Ltd	1,58,117.00
Jaipur Dev Authority - Rent - Kuber Complex	19,52,427.00
Jaipur Dev Authority - Rent - Nehru Palace	33,07,132.00
JLN US & Co.	35,008.00
JMDC Institute	56,501.00
Kendriya Bhandar	1,86,851.00
KPMG (Resitered)	24.00
Mahipal Singh	10,30,161.00
Procurement Fee	7,200.00
Prof. Rahul Banerjee	3,415.00
R.A. Poddar Institute of Management	5,24,609.00
Raj State Cooperative Press Ltd	50,000.00
Rajasthan Central Store	41,650.00
Rajasthan Nursing Council	4,85,993.00
Rajasthan Research Institute	39,600.00
Rajendra Singh	16,454.00
Ram Avtar Meena	2,233.50
Ranjit Thakur	1,02,604.49
RTU KOTA EMITRA	13,32,659.00
Sanish Choudhary	48,902.00
Shiv Bhagwan	7,200.00
Sudhir Raniwala	3,646.60
Uit, Kota	2,79,331.00
Various A/C Holder (Eco. & Statics.)	81,30,592.00
Various Agency (Enrollment)	15,59,250.00
Various District(Rajnet)	8,97,64,263.00
Various District(E-Office)	2,75,73,009.00
Various Distt (Bhamashah)	2,67,11,964.00
Various Distt. (CSC 2.0)	88,15,936.00
Various Distt. (Service Charges RISL)	4,92,801.00
Various Distt. (WS & APS)	19,59,17,046.00
Various Firms (Bhamashah)	1,11,04,568.00
Various Firms (Enrollment)	20,000.00
Various Kiosk Holders (Award)	30,000.00
Veerendra Jain (Creditor)	62,712.00
Wipro Infotech Ltd	

TOTAL

42,76,02,115.73

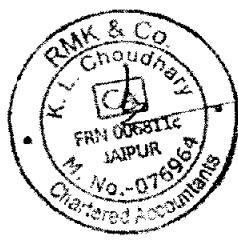


RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

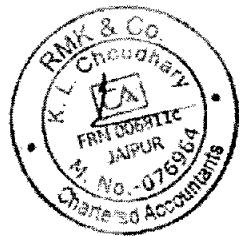
Particulars

Amount (₹)
31.03.2022

<u>Annexure "B" of Note No. 4</u>	
<u>List of Trade Payables- MSME</u>	
b) Sundry Creditors for Project and Emitra Expenses	
Less than 1 year	
Ace Integrated Solutions Ltd	
ACL Mobile Ltd.	17,42,368.00
ADGLOBAL360 INDIA PVT. LTD	1,20,32,890.00
Agile Labs Pvt. Ltd.	2,22,77,003.00
Akai Information Systems Limited	1,21,21,529.00
Alphabet Developers LLP	2,33,38,780.62
Amritdhara Water Projects Ltd	5,00,000.00
Amtrak Technologies Pvt. Ltd.	57,00,000.00
ANB Solutions Pvt. Ltd.	1,56,58,403.00
Aone Helicopters (Opc) Pvt. Ltd.	26,498.00
Beyond The Box Solutions Pvt. Ltd.	5,00,000.00
Cancrie Pvt. Ltd.	5,57,200.00
CEG Test House And Research Center Pvt. Ltd.	5,00,000.00
Cekaty Innovations	1,48,286.00
Compucom Software Ltd.	5,00,000.00
Corporate Infotech Pvt. Ltd.	54,40,030.70
Dexterio Pvt. Ltd.	54,40,030.70
Digilnov8	18,13,861.00
Digital Radio (Delhi) Broadcasting Ltd.	5,00,000.00
Ekslate Learning Pvt. Ltd.	5,00,000.00
Elite Aircon Solutions Pvt. Ltd.	53,944.00
Eminent Colonizers Pvt. Ltd.	2,00,000.00
Epitome Services	50,956.00
Eurys Infosystems Pvt. Ltd.	2,84,89,847.35
Farmkai Agitech LLP	25,650.00
G-Cube Webwide Software Pvt. Ltd.	61,10,694.00
Goingzero Innovations Pvt. Ltd.	5,00,000.00
Grant Thornton Bharat LLP	30,46,350.00
GTPL Broadband Pvt. Ltd.	5,00,000.00
Gupta Computers	52,97,023.99
Hi Tech Solutions	20,18,032.00
Hi-Tech Audio Systems Pvt Ltd	17,98,521.00
HT Media Ltd.	3,98,560.00
IAP Company Private Limited	1,52,96,256.00
Immortal Technologies	6,31,284.00
In2it Technologies Pvt. Ltd.	1,13,87,093.00
Indo Enviro Integrated Solutions Ltd.	59,611.00
Inspira Enterprise India Pvt. Ltd.	33,06,974.00
Intergraph SG&I India Pvt. Ltd.	17,91,400.00
Jain Sales	6,49,22,622.00
K L Enterprises	3,25,27,617.00
Kalani & Co.	19,680.00
Kamal Trading Corporation	2,960.00
Kaytele Infracom LLP	24,250.00
Kenzai Care Pvt. Ltd.	11,189.38
Keshav Maloo & Associates	2,83,92,162.22
Khabar	5,00,000.00
KIRAN INFRA ENGINEERS LIMITED	3,17,920.00
Klubba Pvt. Ltd.	536.00
Krish Compusoft Services Pvt. Ltd.	28,62,641.00
Kumar Caterers	5,00,000.00
KUSHAWAH KUNDWANT & ASSOCIATES	28,77,000.00
Lokmat	9,090.00
Luvih Fremz	51,460.00
M K Advertising	53,964.00
Mr. Repair	35.00
MS BHARATPUR ELECTRICITY SERVICES LIMITED	4,012.00
Music Broadcast Ltd.	5,00,000.00
Namit Tours & Travels	50,410.66
Namokar Enterprises	1,20,503.00
NAVJYOTI PRINTING PRESS PVT. LTD.	3,26,132.00
Neer Aqua Processors	4,209.00
Nice Engineers	1,99,092.00
NMR & CO.	3,58,174.00
NODAL INDIAIDEAS ACCOUNT EBAZAR	4,45,962.00
North South GIS India Pvt. Ltd.	23,600.00
Omeducom Solutions Pvt. Ltd.	3,53,033.71
onextel Media Pvt. Ltd.	64,07,201.00
Oswal Computers & Consultants Pvt Ltd (EMD)	5,00,000.00
Patliputra Solutions Pvt Ltd, Delhi	61,11,846.00
Petrobot Technologies Pvt. Ltd.	5,00,000.00
Pinnacle Teleservice Pvt. Ltd	1,99,402.00
Pioneer E Solution Pvt Ltd	5,00,000.00
pyrotech workspace solutions pvt.ltd.	60,537.00
Raamaya Technologies	2.48
Rambagh Service Station	10,54,017.38
Rank Infotech Pvt. Ltd.	41,82,881.95
Rashtradoot	60,934.00
Rise Tech Software Pvt. Ltd.	9,78,103.00
Sachetan Knowledge Companions Pvt Ltd	3,19,199.00
	1,77,43,742.16
	9,05,240.00



	56,529.70
Samacher Jagat	4,985.00
Sanwaria Sweets Pvt. Ltd.	253.00
Satta Jagat	11,22,06,537.80
Savitri Telecom Private Limited	1,95,32,834.00
Sconce Global Pvt. Ltd.	48,06,357.13
Servion T Global Solutions Ltd.	1,86,45,524.11
SHAYONA MANAGEMENT SERVICES PVT. LTD.	13,63,712.00
SoftTech Engineers Limited	1,20,503.00
South Asia FM Ltd.	4,09,342.00
SPI Engineers Pvt. Ltd.	6,600.00
SRP GOVERNMENT COLLEGE BANDIKUI Department	63,411.67
SVG Express Services Pvt. Ltd.	6,89,740.00
The Indian Express Limited	5,74,965.00
THG Publishing Pvt. Ltd.	5,00,000.00
Traas-Fintech Pvt. Ltd.	2,460.25
Tuncer Infotech Pvt. Ltd.	5,00,000.00
Unyoung India Pvt. Ltd.	1,49,158.00
VIS ARCH	7,59,227.00
Xtranet Technologies Pvt. Ltd.	3,71,000.00
Zenith IT Solutions Pvt. Ltd.	18,587.00
Oxford Enterprises	1,03,400.00
R.K. Joinery Pvt. Ltd.	21,99,947.28
Rajdhani Tours & Travels	2,00,000.00
Rd Technologies	14,73,780.00
Riverine Enterprises	2,07,577.00
Satyam Enterprises	7,414.00
Shree Associate Express Courier Pvt. Ltd.	17,311.00
Shree Balaji Communications	5,100.00
Shree Dhanlaxmi Enterprises	24,925.00
Shubham Electricals & Maintenance	49,500.00
Socio Juris Advocates & Law Consultants	1,02,455.00
Suresh Kumar Tour & Travels	33,898.00
Tarun Tou & Travels	5,00,000.00
The Odin	4,560.00
Toshniwal Automobiles	5,00,000.00
Travelosports	18,327.00
Vaibhav Publicashions Pvt. Ltd.	75,521.00
95 FM Tadka	5,00,000.00
Aatawala Technologies Pvt. Ltd.	24,187.50
Ad Litem Law Associates	20,255.00
Agarwal Enterprises	9,711.00
Amar Trading Company	2,05,600.76
APC TECHNO INDIA SERVICES LSP COMMISSION	1,000.00
Bhatia Battery Service	50,11,479.55
BILLDESK SERVICES Lsp Commission	20,822.60
BINARY SYSTEMS(debtors)e-mitra	15,78,946.33
Binary Systems_LSP Commission	10,15,624.00
Chandra Entrepreneurs Pvt. Ltd.	1,44,000.00
Chir Amrit Legal LLP	49,624.00
CIRCUIT HOUSE e-mitra	360.00
CM JAN AWAS YOJANA E-Mitra	10,81,054.10
CRS INFOTECH LSP COMMISSION	



G R Mohnot & Co.	10,12,176.00
Devani Infotech Lsp Commission	3,74,181.08
Fds Pvt. Ltd. Lsp Comm.	36,115.26
FINO Pay Tech_LSP Commission	75,26,018.36
Gujarat Infotech Ltd Lsp Commission	29,45,952.64
Happy 2 Help U Technology Pvt Ltd LSP Commission	1,84,899.90
IKF Technologies Ltd LSP Commission	12,24,103.48
JSS COMPUTERS Lsp Commission	10,955.91
KIYOSSE Solutions Pvt Ltd LSP Commission	96,11,173.28
LEGAL METROLOGY e-mitra	10,33,808.00
Multwave Innovation LSP Commission	2,72,924.62
Ov Technology Services Lsp Commission	26,74,289.94
PLUS ONE DIGITAL e-mitra	1,48,691.86
QUICK SILVER CONNECTING LSP COMMISSION	13,108.05
Sanish Choudhary Lsp Commission	52,290.65
Short Credit Unsettled (Citizen) E-Mitra	1,230.00
Square Global India Pvt Ltd (debtors) e-mitra	172.81
THINK WALNUT DIGITAL PRIVATE LIMITED e-mitra	5,43,839.57
VARDHAMAN MAHAVEER OPEN UNIVERSITY E-Mitra	25,13,994.00
WINNIIN TAXSCOPE PVT LTD e-mitra	1,31,445.98
Yash Ornament Pvt Ltd Lsp Sca Share Commission	1,99,415.28
TOTAL	56,63,89,300.05

Annexure "B" of Note No. 4

List of Trade Payables- MSME

b) Sundry Creditors for Project and Emitra Expenses

1-2 Year

Ambe Learning Private Ltd	11,762.00
Beechtree Systems & Solutions Pvt. Ltd.	19,241.00
Bennett Coleman & Co. Ltd.	4,19,294.00
Ceinsys Tech. Ltd	9,09,471.82
Charge Back	9,52,422.12
CNET INFOTECH PVT. LTD.	17,37,007.00
Coronet Digisign Pvt Ltd	1,430.00
Crystal Infosystems & Services	2,83,188.00
CSII India Pvt. Ltd	6,83,531.49
Esri India Technologies Ltd.	57,63,272.00
Green Energy Systems	36,310.00
Himachal Futuristic Communications Limited	24,55,84,476.00
In2it Technologies Pvt. Ltd.	12,56,713.00
Informatics	8,14,596.92
Kamal & Co.	1,002.00
KSM Computer Center	40,322.42
LIMRA SERVICES	4,31,363.12
Login2Tech Webssoft Pvt. Ltd.	2,748.44
Maxtell (India)	1,55,857.00
Medcords Healthcare Solutions Pvt. Ltd.	2,72,682.00
Mithra Media	19,27,680.00
NextEon IT solutions Pvt. Ltd.	6,03,702.00
NIQX Informatics and analysis Pvt. Ltd	6,74,636.00
Radius Systems Pvt. Ltd.	6,300.00
Rajeev Jain Advocate	6,640.00
Sachetan Knowledge Companions Pvt Ltd	9,57,218.00
SGS India Private Limited	15,452.00
Skylark Express	7,751.00
Splice Digital Ltd.	1,31,334.00
Sr. Divisional Finance Manager Western Railway Ratl	1,43,917.00
Tmen Systems Private Limited	67,479.00
VERTEX BHARTI	3,78,021.77
Rubber Rings	400.00
Shree Handmade Paper Industries	8,502.00
(n)Code Solutions A div of GNFC Ltd.	9,55,439.00
E-mitra Trasaction related to rajcomp	2,73,07,333.31
A 1 Pinkcity Tours & Travels	25,157.00
Dainik Navjyoti Jaipur	2,38,910.00
Postpaid Emitra Cms Lsp Share	96,523.87
Various Distt. E-Mitra Society	61,18,606.00
TOTAL	29,90,47,892.28

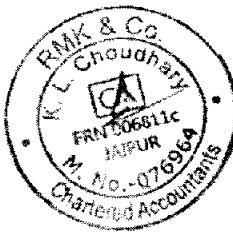
Annexure "B" of Note No. 4

List of Trade Payables- MSME

b) Sundry Creditors for Project and Emitra Expenses

2-3 Year

ADCC Infocad Limited	10,60,800.00
AKS INFORMATION TECHNOLOGY SERVICES PVT LTD	429.00
Amnex Infotechnologies Pvt. Ltd.	41,76,444.00
Analogics Tech India Ltd.	49,34,801.00
COMTECH INSTITUTE OF TECHNOLOGY	25,67,901.00
Datasoft Computer Services Pvt Ltd	38,24,905.00
E-Life Solutions	5,12,833.00
Gartner India Research & Advisory Pvt. Ltd.	29,68,000.00
GTPL Broadband Pvt. Ltd.	23,48,301.00
Hazel Mercantile Limited	2,26,167.00
Hotel Mohan	1,100.00
Isec Services Pvt. Ltd.	126.00
K. K. Electro-Trade Pvt. Ltd.	19,75,759.00



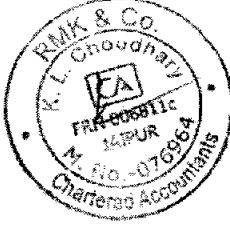
Karvy Data Management Services Ltd	68,36,461.00
Megha Vincom Private Limited	98,73,666.00
Mohan Restaurant Tender fees	500.00
Ms Haloo Media and Entertainers	5,00,000.00
NJIT GIS Ltd	29,06,946.00
Pace Business Machines Pvt Ltd	1,14,11,520.00
Soft Tech Computer Ltd	2,30,28,045.00
Vantage Integrated Securities Solutions (P) Ltd.	5,52,948.00
Vision Comptech Integrator Ltd	2,83,717.00
Shyamkripa Networks Pvt Ltd	8,34,825.00
Suman Traders	9,735.00
Vikas Sethi & Company	1,94,100.00
Balaji Tours	6,35,980.00
Computer Institute of New - Gen	22,528.00
Various Distt. E-Mitra Society	86,148.60
TOTAL	8,17,74,685.60

Annexure "B" of Note No. 4

List of Trade Payables- MSME

b) Sundry Creditors for Project and Emitra Expenses

More than 3 year	
ABSM & Associates	75,600.00
Academy of Management Studies	3,15,981.00
ADAC Infocad Limited	26,90,099.00
Aditya Infotech Ltd	2,14,365.00
alphabet corporation	5,060.00
Altruist Technologies Pvt. Ltd	9,796.00
Ananth Technology Ltd	4,26,000.00
Anukampa Computers Pvt Ltd	44,076.00
Artech Infosystems(P) Ltd	44,000.00
Artek Enterprises Pvt Ltd	3,696.00
Ascent Information Systems Pvt Ltd	25,487.00
Auditime Infosystem Ltd India	139.00
B I P S	3,10,243.00
B&B Infra Projects Pvt Ltd	1,04,832.00
BE/DE Deduction in Enrollment	4,19,416.00
BHARATIYA KALA SANSTHAN	2,47,500.00
Binary Systems	31,57,843.00
Bits & Bytes Ltd	19,000.00
Cals Ltd-ID Card	55,654.20
Computer N Net Solution	3,800.00
Connect India E-Commerce Pvt. Ltd.	8,671.00
Cyber Surf India Pvt Ltd	3,37,174.00
Deepak Electricals & H/w Store	27,229.50
Dev Software	6,618.00
Devani Infotech	2,76,629.00
Dibon Software Solutions Pvt Ltd	77,622.00
Discover Ideas Opc Pvt Ltd	36,310.00
DRK Company	89,124.00
Dwarka Infotech Pvt Ltd	1,12,500.00
Elation Edtech Pvt Ltd SRJNA	3,63,100.00
E-Mistris	40,500.00
Explore IT services pvt. Ltd	17,96,651.00
Financial Information Network	4,56,307.00
Fintech IT Solutions LLP	1,81,550.00
Fleeca India Pvt Ltd	1,81,550.00
Furniture Selection House	1,67,601.84
Garden Care	6,370.00
Gem Computers	17,96,521.00
GRK INFRA	48,495.00
Happy 2 Help U Technology Pvt Ltd	28,825.00
Hezel Mercantile Ltd.	2,83,200.00
Intellivisions Software Ltd.	22,24,561.00
Interactive Digital Amusement Gallery Exp.	1,33,018.00
Kamtech Asso. Pvt.Ltd	6,618.00
Karani E-Services	91,078.00
Kardam Construction Private Limited	51,57,106.00
Khandelwal Enterprises	4,944.00
Kiran Holographics	1,47,081.00
Knowledge Lens Pvt. Ltd.	27,000.00
KRDS Software Pvt Ltd	98,266.00
Landmark Infonet Pvt. Ltd	53,253.00
LGS Global Ltd	37,185.00
Library Care	1,200.00
Life Line International Ltd	29,775.00
Manas I.T. Center	10,612.00
Matrix Processing House	17,22,713.00
Megha Vincom (Bhamashah)	4,01,680.00
Mewar Education Pvt Ltd	28,81,360.00
Multrowave Innovation	16,49,153.00
Narayan Publication Pvt Ltd	1,07,562.00
Natural Software Pvt Ltd-ID Card	9,52,093.35
Neelkanth Telecommunications Pvt Ltd	7,442.00
Neptune Infotech & Development Sansthan	1,61,669.00
Neutrino IT Technologies Pvt .Ltd.	86,034.00
New Technet Solution	34,449.00
NITS Lunkaransar	85,997.00
Novatium Solution (P) Ltd.	6,84,000.00



Nysa Communications Pvt Ltd	1,56,206.00
Orange Business Ser. India Tech Pvt Ltd	24,46,626.00
Osiris Infotech	18,43,661.00
Pace Learning Solutions Pvt. Ltd.	3,88,787.00
PAO Dietry	13,66,650.00
Pay & Acc. Officer of MCA	2,51,350.00
PC Tech	73,211.00
Polestar Solutions & Services India LLP	24,892.00
Prasar Bharti All India Radio	31,764.10
Precise Automation & Robotics	2,16,46,844.00
Print Electronic Equip. Pvt Ltd	9,267.00
Printech Infotech Services Pvt Ltd	85.00
Qriyo Infolabs Pvt Ltd	2,72,325.00
Radetron	39,750.00
Radiant Haroti Industries India Limited	93,92,238.00
Radiant Info Solutions Pvt Ltd	42,45,243.00
Rays Culinary Delights Pvt Ltd	3,63,100.00
Sai Infosystems (India) Ltd	3,20,05,396.00
Sapphire Infoline pvt. Ltd.	9,91,504.00
SAR Technology	32,69,690.00
Sharp Business Systems (I) Ltd	46,210.00
Shiv Com Soft	1,189.00
Shiv Shakti Security Services	34,650.00
Shree Electricals & Engineers India P Ltd	26,896.00
Silver Touch Tech. Ltd	7,14,133.00
Singowala Warehousing and Logistics Pvt Ltd	1,81,550.00
Smart Chip Private Limited	1,28,88,255.00
Spark Technology Ltd	21,156.00
Srei Infrastructure Finances	4,95,828.00
Tech Smart India Pvt Ltd	49,40,527.00
Telcommunication Con. India Pvt Ltd	64,384.00
The Web Infotech	1,82,565.00
TON AMI SERVICES PVT LTD	1,81,550.00
Toroots Explorers Pvt Ltd	25,000.00
Transline Technologies Pvt Ltd	21,81,311.00
Trimax Infrastructure & Services Ltd	7,75,063.00
UMC Technologies Pvt Ltd	17,58,170.00
Vayam Technologies Ltd	4,40,716.00
VFS Global Services Pvt Ltd	72,125.00
Virgo Softech Ltd.	5,58,471.00
Virinchi Technologies Ltd	1,55,473.00
Virmati Software Telecommunication Ltd	13,330.00
Raman Traders	23,90,038.00
S.SINGHAL & COMPANY	2,26,260.00
Shri Balaji Travels	29,593.00
Sreaya Computers	90,351.00
Virani Enterprises	4,24,414.00
A.R.Computers	5,870.00
A2 Studios LLP	90,775.00
Abhishek Industries	1,28,397.44
Aishwarya Computers Education	2,79,433.00
A-One Agencies	19,847.00
APC Techno India Services	47.00
Atharva Processing House	24,632.00
Avvas Infotech Pvt. Ltd. Debtors emitra	24,632.00
Compact Computers & Peripherals	15,80,786.00
Kanoria E-Mitra	47,429.00
	48,590.00

TOTAL

14,12,54,638.43

Annexure "A" of Note No. 5

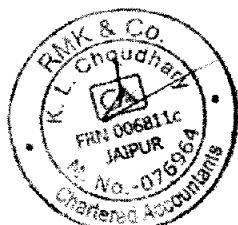
Other Current Liabilities

List of Advance Received for Projects

3D Holographic Projection Solution	61,30,898.00
Avas Vikas Ltd -Website	1,00,700.22
CCF, Jodhpur (26)	11,954.17
Commissioner Tourism Deptt (41)	31,22,523.00
Dept. of Women Empowerment -Website-346	330.10
Development of Online Admission	9,31,214.00
Dir of Special Abled Person	1,15,11,272.00
Directorate of SI & PF Deptt. (77)	8,178.59
Directorate of technology	6,74,973.00
Distt. Collector, Jhunjhunu (127)	14,369.27
E-Lab (79)	4,439.44
Education Department (7)	11,35,036.74
Engineering Staff Train. Ins(80)	46,487.76
Food & Civil Supply (131)	37,410.60

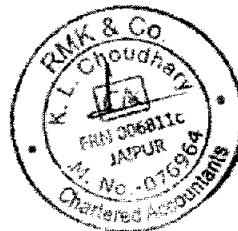
Balance c/f

2,37,29,786.89



RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars	Amount (₹)
	31.03.2022
Annexure "A" of Note No. 5	
Other Current Liabilities	
<i>List of Advance Received for Projects</i>	
Balance b/f	2,37,29,786.89
Ground Water Deptt - NEW	2,44,456.99
IT Enabled Inv. Mgmt. System for Confed (19)	7,34,581.94
Integrated Health Management System	1,47,78,501.00
Integrated Watershed Management System	64,48,704.00
Mail Services- various Dept.	30,727.00
Maintenance of Website of Manpower (324)	3,629.93
Medical College, Ajmer (126)	17,454.30
Planning Deptt (DPIP-PMU) (168)	46,132.18
RUDSICO	23,37,965.62
Raj State Mines & Minerals Website	1,22,408.25
SMS Hospital, Jaipur (17)	16,661.81
Seclar Connectivity	6,07,327.55
Smart Cities under CCC	32,29,69,052.00
Smart Classroom Project	58,01,563.83
State Election Commission-Old (166)	1,820.46
UID Deduction	20,000.00
UIT Bharatpur	3,00,000.00
Aarakshi Project (75)	1,22,310.85
Anti Corruption Bureau(69)	1,22,89,112.59
Arogya Online - Medical College, Udaipur(190)	50,47,166.97
Bureau of Public Enterprises-Website & S/w(95)	4,89,119.31
Devasthan(143)	11,95,272.52
E-Governance in 32 Distt.(72)	6,93,534.28
Employment Exchange Management System(212)	60,26,993.38
Estate Department(85)	12,39,715.58
Forest Deptt-Computerisation(158)	13,769.18
General Administration Deptt-Website(88)	3,36,674.07
MAPRI-Backend(140)	13,82,380.00
Raj. State Information Commission (45)	11,10,016.85
Rajasthan Higher Education Portal	2,45,44,307.20
Rajasthan House (63)	15,23,994.29
Registration & Stamp Deptt-Stamp Inventory (128)	1,70,479.79
SMS Hospital-Computerisation (122)	12,31,165.25
Social Justice & Empowerment Deptt-Manpower (164)	57,475.89
State Finance Commission (292)	39,946.35
Arogya Online - Medical College, Jodhpur(187)	33,85,983.10
Adobe Web Content Management Solution-361	63,59,312.95
CMIS-Manpower (156)	5,77,793.39
City Surveillance System at All Divisional H.Q.	2,46,71,146.41
Cmis New Project	1,15,45,840.44
DMRP- NEW	1,66,464.44
Department of Labour (Roll Out)	15,63,376.96
Development of 15 Website (101)	34,205.91
E-Gov Rajasthan Awards 2014-15	1,07,902.43
E-Mitra (117)	2,67,54,937.18
E-Mitra (DSC) (192)	17,25,420.43
IT Enablement of Chief Secretary Office (175)	3,95,999.56
NREGA (189)	9,25,837.57
Promotion of Tourism Through IT (186)	2,04,33,379.82
RIPA Department (Establishment of Smart Class Room)	20,506.72
RTI Portal (222)	57,76,049.48
Balance c/f	54,01,68,374.89

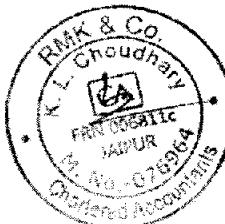


RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars	Amount (₹) 31.03.2022
Annexure "A" of Note No. 5	
Other Current Liabilities	
List of Advance Received for Projects	
Balance b/f	
RUIDP, Jaipur (241)	54,01,68,374.89
Raj Accountability Assurance System(330)	9,465.59
Raj E-Vault Project A/c	1,41,178.32
Raj School Education Portal (E-Learning Sol for Sch	17,70,43,622.56
Raj. Accountability Assurance Sysytem New	2,59,54,780.32
Rajasthan Integrated Mandi Management System (239)	2,28,67,979.90
Rajdarpan (98)	7,09,059.90
STPF Department	7,58,514.42
SSB (Raj Police Intelligence)	1,08,15,226.65
Safe to Host 50 Website (96)	27,00,551.33
SecLAN New	3,77,893.98
Secretariat LAN (47)	30,51,795.65
Tourist ~ Wifi	6,80,664.27
UID BPL PROJECT	11,09,858.55
Website Development & Maintenance Proj.13-14 179	10,93,49,667.94
Website Quality Testing & Certification (97)	30,38,093.37
Arogya Online , Ajmer (196)	19,07,227.44
Arogya Online, Kota (191)	1,07,01,327.69
Arogya Online, Bikaner (188)	70,91,992.00
GIS project	1,06,28,457.46
Rajnet Project	
SDC- Expansion	29,95,06,826.39
Capacity Building & SWAN (56.50)	13,55,62,736.28
Capacity Building - State (58.60)	36,74,440.42
Capacity Building-ACA	12,65,082.28
Capacity Building-GIA	8,70,374.48
Capacity Building-IIInd Phase	8,14,074.83
CSC 2.0 Project	1,43,78,814.33
CSC-ACA	3,61,68,628.85
CSC-Awareness & Communication	6,13,928.55
CSC-BSNL	8,45,802.10
E-District Roll Out-GIA	99,99,365.45
RAJSWAN-VIDEO CONFERENCING PROJECT	8,70,908.00
Rajswan Bandwidth -State	7,40,02,044.47
Rajswan State	32,59,879.00
RajSWAN-for Site Preparation of POP	43,91,73,911.50
SDC- Cloud Enahlement and Other Projects	19,77,482.00
State Data Center State	14,97,492.16
"Directorate of Medical and Health (Family Welfare) Department"	35,90,126.37
"Rajasthan State Gangnagar Sugar Mills "	24,90,401.79
"THE MANAGING DIRECTOR, CENTRAL COOPERATIVE BANK LTD BARMER "	7,743.44
"Women Empowerment "	9,31,017.30
ACCOUNT OFFICER (O & M-	2,38,551.70
Advocate General Office (44)	9,785.57
Agriculture Department	49,057.00
Ajmer Discom, AVVNL	23,30,275.20
Amc & One Time Enhancement	15,70,782.94
Android Based Tablets for CSR Activities	1,35,736.23
Animal Husbandry - Website	64,85,270.47
Anti Terrorist Squad - NEW	6,45,090.39
Application Software Development - BSDC	66,354.73
Ayojana - Website(94)	3,71,32,314.69
SHARATPUR CENTRAL COOPERATIVE BANK	98.30
BHAVAN AVM ANYA SANNIRMAN SHRAMIK K	23,24,187.30
	63,37,08,293.66
Balance c/f	2,64,53,02,610.42

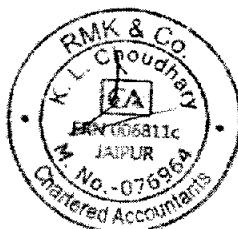
Balance c/f

2,64,53,02,610.42



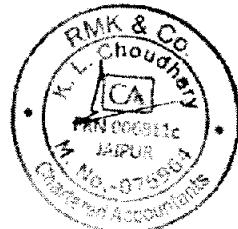
RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars	Amount (₹)
Annexure "A" of Note No. 5	
Other Current Liabilities	
List of Advance Received for Projects	2,64,53,02,610.42
Balance b/f	6,38,16,949.60
Bhamashah Digital Payment - 3454-02-203-02-01-57	2,36,64,587.76
Bhamashah Project - Swalambhan	1,77,38,030.29
Bhamashah Swasthya Bima Yojna Project	4,81,658.32
Bhilwadi Integrated Development Authority	92,935.52
Bikaner	44,38,817.94
Bureau of Investment Promotion - New	4,57,574.73
Bureau of Investigation	1,73,70,114.43
Chief Town Planner	11,51,546.98
City Manager Association	3,770.72
Civil Aviation Deptt	1,75,698.35
Command Area Development, Bikaner(83)	1,58,65,184.15
Commercial Tax Department - New	414.68
Commissioner Panchayati Raj-Website	1,05,15,000.00
Commissioner Transport Department	2,58,89,002.77
Comprehensive Procurement Solution	12,33,835.38
Content Contribution to National Portal of India(71)	66,15,094.98
Cooperative Department (Sahkar Bhawan)	21,67,592.48
DCE Crowd Sourcing Platform	91,23,257.30
DCE Smart Science Lab	7,09,533.61
DCF Jaipur	1,95,25,114.89
DIPR (Laptops)	66,17,656.17
DIR OF MINES & GEOLOGY, NEW	8,15,920.79
DIRECTOR RAJ STATE OPE	62,11,432.67
DIST COLLECTOR WOMEN	78,740.18
DOP-Website	2,16,675.05
DRDA, Dholpur-Narega(155)	1,38,769.08
DTA Office	43,02,996.12
Department of Labour O&M	3,03,318.99
Department of Science & Technology(208)	15,03,936.54
Department of Tourism - Website	15,530.30
Dept of Mines and Geology - Website	46,123.00
Dept of Electrical Inspector	8,26,401.55
Dev & Maintenance of Websites & Portal	6,44,441.91
Dev. of Sector Portal for Women and Child Sector	18,41,995.31
Dev/redesigning of Websites/ Portals for 2018-19	3,66,850.28
Devasthan	1,50,32,445.56
Development and Maintenance of Websites & Portal - Old Budget Head	43,29,590.48
Dig, Hist & Rev Doc for State Jaipur Jodhpur	16,49,873.56
Directorate of College Education - New	71,117.04
Director RPA Jaipur	59,069.36
Directorate of Agriculture(204)	62,074.64
Directorate of Ayurveda(Website)	18,84,196.27
Directorate of College Education (New) - 250	57,611.44
Directorate of Horticulture(115)	30,584.34
Directorate of Literacy & Cont Education(205)	451.42
Directorate of Petroleum-Website(89)	68,65,163.46
Directorate of Sec. Education-GRACE(124)	20,055.00
Directorate of Treasuries & Accounts	37,00,716.61
Disaster Management & Relief Department	1,26,490.37
Disaster Management & Relief Department - AMC	1,54,112.91
District Hospital, Jalore(125)	
Balance c/f	2,92,43,12,665.70



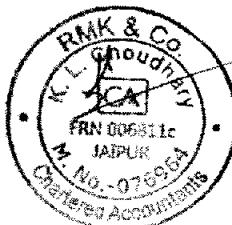
RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars	Amount (₹) 31.03.2022
Annexure "A" of Note No. 5	
Other Current Liabilities	
List of Advance Received for Projects	
Balance b/f	2,92,43,12,665.70
Doit&C - New	59,28,24,731.63
Drug Control Organization	29,83,424.60
E-Office	1,43,63,430.22
E-Procurement Project (119)	8,56,545.34
E-Sakhi Yojna	27,22,60,244.11
E-Suchi	4,133.88
E-Tulaiman	5,20,900.18
ECC DIVISION-SSC	6,95,517.15
ENERGY EFFICIENCY SERVICE	14,10,093.79
Economics & Statistics - Website	2,76,423.12
Economics & Statistics New	2,57,46,440.01
Electrical Inspectorate Department	27,37,916.50
Environment Website	15,452.51
Estab. of Tinkering Lab and Fab Lab	27,30,163.97
Evaluation Organisation (109)	44,996.09
Evaluation Project - Website	2,49,005.36
Executive Engineer PWD (68)	6,93,567.50
FMDSS version 2.0	1,97,33,024.72
FMS Support and Maintenance of District Porta 389	15,30,869.30
Factories and Boilers Inspection Department Project	88,01,553.32
Forensic Science Laboratory-371	979.40
Forest Department (WS&APS)	8,30,42,912.74
Forest Department New	20,33,510.51
Forest Deptt	1,55,93,471.80
GIS - BPAS	2,00,54,201.68
GIS - DLC	3,60,75,207.00
GIS - ULB	94,84,881.58
GIS 3D City Model of Jaipur	1,78,90,327.15
General Administration Department New	23,76,464.51
Generalized Court Management System	85,31,862.00
Governor House New	4,31,554.12
Govt. Mahila ITI, Jodhpur-347	464.81
IEC of GoR Initiatives, Project & Schemes	1,51,50,595.34
IFMS-3.0	53,09,04,759.00
IN-MEMORY DATABASE APPLIANCE (HANA)	14,98,165.93
INDIAN OIL CORPORATION-	15,47,664.50
INVEST INDIA	30,43,045.60
IT Enablement of RPSC (265)	20,97,78,850.46
Implementation of Water Scada	8,50,539.30
Industries Department - Manpower Services	8,94,716.69
Industries Deptt. -Website	3,64,21,657.39
Integrated Learning Management System	9,45,479.39
JHUNJHUNU KENDRIYA SAHKARI BANK	6,67,377.50
JMRC	88,845.31
JVVNL	18,726.00
Jagad Gura Ramananda Acharya Raj. Sanskrit Universi	
Balance c/f	4,92,22,29,484.20

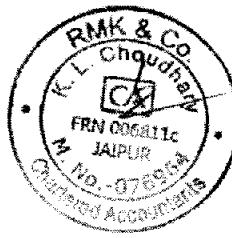


RajCOMP Info Services Limited
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 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

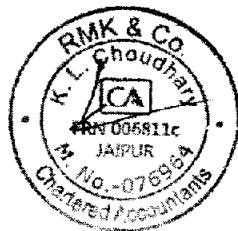
Particulars	Amount (₹) 31.03.2022
Annexure "A" of Note No. 5	
Other Current Liabilities	
List of Advance Received for Projects	4,92,22,29,484.20
Balance b/f	1,00,10,149.62
Jail Department	40,087.64
Jaipur DCF	8,63,530.73
Jaipur Development Authority (New) (176)	16,762.70
Jaipur Metro Rail Corp. Ltd-351	59,09,268.45
Jan Aadhaar Yojana - Revenue Head	21,75,16,625.36
Jan Aadhar Project - Capital Head	7,856.98
Jhalawar Hospital & Medical College Society	2,22,05,824.80
Land Management, Commissioner	19,991.99
Language & Library - Website (207)	2,08,874.74
Language & Library Deptt-Digitisation (145)	50,450.23
Law & Litigation Department(48)	4,74,845.61
Library Computerisation in TRI	1,52,38,286.34
MAPRI, New	3,64,923.88
Mail Services - Various Department	2,35,379.39
Maulana Abul Kalam Azad Arabic Persian Res.-Digi141	2,24,751.70
Medi. Health & Family Welfare Dept (Rep. at Dist)81	67,555.27
Medical & Health Website	6,45,672.68
Mid Day Meal Scheme	2,92,44,025.38
Mobile App/gaming Solution Project	89,09,144.03
Mukhyamant Jal Swavlamban Abhiyan	1,00,000.00
NAGAR VIKAS NYAS	1,35,56,500.00
Nagar Niwas Jaipur	7,21,69,516.22
National Population Register (NPR)	2,25,27,783.44
Online Integrated Platform for Farmer	8,23,08,439.10
Online Integrated Platform for Farmers	1,00,00,000.00
PACS Computerisation	33,90,915.50
PWD-N	3,06,976.85
Panchayati Raj (Computer & Hardware)- 229	2,83,498.35
Panchayati Raj - Computerization (219)	26,21,523.72
Panchayati Raj Department	5,03,44,095.19
Peencheh Kiosks Project.	388.69
Police Commissioner,Jodhpur-340	1,45,21,824.36
Police-New	1,02,98,846.00
Prashasan gaanvo ke sang abhiyaan - Emitra	14,93,306.69
Primary Education New	13,24,867.76
Printing & Stationary Project - Digitization	7,95,60,312.00
R-CAT	20,450.86
R.C.D.F. Jaipur-Website (182)	1,28,480.54
RAJ FINANCIAL CORPORATION - NEW	17,47,381.38
RAJASTHAN MEDICAL COUNCIL, JAIPUR	28,13,054.54
RAJASTHAN PARA M	36,23,35,377.58
RAJWIFI	2,47,229.70
RCDF	12,81,606.00
RCVET	11,47,405.26
RIC (74)	56,79,323.35
RKCL	15,793.40
RREC-RPO	1,29,20,043.31
RRVPNL	91,782.99
RSAMB	13,49,268.04
RSMML, Udaipur Project, Digitization	7,214.09
Raj Financial Corporation - Website	16,34,885.00
Raj Medical Health	591.04
Raj Medical Service Corp. Ltd-349	22,43,592.71
Raj Payment	99,938.64
Raj State Bureau of Investigation	711.18
Raj State Power Finance Corp. Ltd	58,54,383.90
Raj-ERP Energy	21,915.57
Raj. Board of Muslim Wakfs (142)	2,36,019.85
Raj. Civil Services App. Tribunal	2,34,791.74
Raj. Cooperative Recruitment Board	39,115.01
Raj. Elect. Regulatory Comm.-Website (183)	15,33,225.13
Raj. Higher Education SMS Medical College	2,11,624.62
Raj. Housing Board	2,30,737.40
Raj. Housing Board (New) (213)	3,88,760.24
Raj. Rajya SKVS Ltd	4,77,071.69
Raj. Renewable Energy Corp Ltd	2,50,434.34
Raj. Rural Road Development Project	1,89,244.53
Raj. SC & ST Finance & Dev. Corp Ltd	1,37,573.67
Raj. State Agriculture Marketing Board-Apex Cell 57	33,988.25
Raj. State Archive Bikaner, New - 1	2,27,321.78
Raj. State Archive Department, Bikaner (New) (146)	81,056.55
Raj. State Archives, Alwar-Digi. (148)	2,12,851.91
Raj. State Beverage Corp. Ltd.	4,22,700.60
Raj. State Bharat Scouts & Guides- Comput. (170)	2,08,041.78
Raj. State Children Rights Protection Commission185	2,26,975.83
Raj. State Ganganagar Sugar Mill-Website (90)	3,736.74
Raj. State Mines & Minerals Ltd.-355	44,099.35
Raj. State Motor Garage (New)	80,148.76
Raj. State Open School, Jaipur-Website (150)	26,07,903.24
Raj. State Pollution Control Board New - OEM	



Raj. State Road Development & Const. Corp.-We - NEW	5,33,871.00
Raj. State Seeds & Organic Production Cer. Agency	7,659.36
Raj. State Seeds Corp. Ltd. New - 341	353.73
Raj. State Women Commission	58,251.20
Raj. Tax Board, Ajmer(52)	2,69,781.35
Raj. State Petroleum Corporation Ltd.	435.69
Raja Ram Mohan Roy Library Foundation-Ajmer(198)	19,10,384.46
Rajasthan Foundation-353	250.00
Rajasthan Higher & Technical Education (262)	34,65,085.62
Rajasthan Kshetriya	55,055.63
Rajasthan Madarsa Board Jaipur	21,43,106.27
Rajasthan Madrasa Board, Jaipur	3,44,608.94
Rajasthan Police	60,26,721.52
Rajasthan Skill and Livelihood	8,09,166.84
Rajasthan State Gas Limited	6,08,500.66
Rajasthan State Health Assurance Agency - Manpower	1,22,17,550.60
Rajasthan State Health Society	7,509.88
Rajasthan Tourism Development Corp. Ltd. - 345	559.48
Rajasthan Urban Drinking Water	6,607.00
Rajbot & Robotics Project	84,72,988.33
Rajfed Project	2,41,266.98
Rajya Safai Karamchari Commission	3,66,209.69
Rajyapal Secretariat	19,59,102.84
Real Estate Regulatory Authority (RERA)	52,49,419.76
Received From Various Medical Colleges	4,95,74,610.43
Reg. Knowledge Exchange Workshop on Startups	1.02
Registration & Stamp Deptt(66)	10,25,078.92
Revenue Board, Ajmer (New)(224)	11,00,242.21
Revenue Intelligence Department	22,427.90
Ric H/W	8,57,600.53
Rsrc Website	360.45
Rural Non Farm Devp. Agency-Website(178)	60,779.37
S.P Central Store	1,97,60,797.08
SACHIV NAGAR VIKAS NYAS CHITTORG	97,891.56
SKN College of Agriculture, Jobner (218)	987.88
SMS-AMC of Networking (195)	55,962.50
SMS-FMS (2013-14) (289)	3,68,926.25
SMS-FMS Project	2,43,839.54
SRDH Upgradation	4,66,00,204.99
Safe to Host - Goshala Information Mana. Sys. App	3,083.00
Safe to Host - IGPR (105)	31.56
Safe to Host - Minority Affairs (184)	18,632.64
Safe to Host - RDPRD (106)	2,512.18
Safe to Host - RGVAP -384	6,386.13
Safe to Host - Rajfed Website	8,213.31
Safe to Host -Smart Raj	1,559.85
Safe to Host- RAJPOSHAN	377.10
Safe to Host- RSLDC	62,89,476.61
Safe to Host- Icds(365)	70,658.24
Safe to Host- Raj Min. Dev. & Fin. Corporation	15,064.69
Sanskrit	4,69,844.31
Scanning, Digitization, Microfilming Project	1,41,66,340.53
Science & Technology- Website	31,237.91
Scouts & Guides - Website	43,616.32
Security Audit of Websites	14,49,784.16
Silicosis Patient Registration	37,64,573.73
Sms Hospital - Barcode Printer (311)	1,955.14
Social Media Management Project	15,40,46,581.10
Special Ables Person - Project	15,257.88
Start Up Loan / Seed Funding / Pilot Assitance	15,44,31,159.82
Start Up Releasing Fund	1,13,95,716.38
Startup Loan/ Seed Funding/ Pilot Assistance	50,89,55,835.05
State Crime Records Bureau	2,57,15,942.63
State Election Commission - New	3,509.79
State Election Commission -Website-352	7,876.83
State Emergency Operational Center (SEOC)	7,08,95,596.00
State Insurance of Agriculture Mgt. Website(246)	1,13,398.01
State Insurance of Educational Research	8,70,061.98
State Open School (REAM)	32,04,620.27
State Project Director	6,67,541.38
State Remote Sensing Application Centre	83,87,158.59
TAD, FRA	79,33,622.45
THE BANSWARA CENTRAL	13,39,205.94
THE BUNDI CENTRAL COOPERATIVE BANK	9,41,129.92
THE CENTRAL CO OPERATIVE BANK	18,47,785.82
THE RAJASTHAN STATE COOPERATIVE	44,15,374.97
TREASURY OFFICE	5,53,10,731.15
The Jaipur Central Co-Operative Bank	1,13,441.11
The Raj. State Cooperative Bank Jaipur	1,25,13,067.01
The Raj. State Cooperative Bank Ltd	3,05,028.34
Transport Deptt - New	4,19,28,912.05
Transport Deptt. (59)	1,33,392.73
Treasury Office , Udaipur	59,980.80
Tribal Area Development - CAM (Dep. of Offline Dev)	1,32,06,704.22
Tribal Area Development, Udaipur	12,28,935.42
UIT Secretary Urban	6,00,461.10
UIT, Bharatpur (163)	713.61
UIT, Bhilwara	51.25
UIT, Bhiwadi	51.25

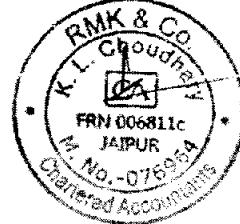


UIT, Kota New	7,910.39
Unani Chikitsa Separation- Website	6,322.96
Urban Development & Housing Deptt-Web(210)	3,66,816.69
VARIOUS DEPTT	1,34,96,116.45
Video Wall Project	43,99,18,170.52
Voucher Level Computerization	4,74,72,201.09
WATER SEWERAGE AND INFRASTRUCTURE	4,98,95,851.57
Water Resource Department	71,592.22
Water Resource Department - Website	70,748.05
Water Shed Department New	15,30,529.47
Watershed Department	30,062.53
Watershed Development & Soil Conservation-Web(99)	40,706.07
Webs. Dev. Directorate of Literacy & Cou. Edu.(227)	0.60
Website Cell Project	26,715.76
Website Development & Maintenance Project 305	1,32,96,714.87
Website Development & Project 258	2,64,611.32
Website Development of RUIDFCO (223)	18,342.67
Women & Child Development Department(203)	46,10,307.80
Zila Parishad , Dungarpur	8,087.57
Computerization of Blood Bank(211)	1,10,81,981.01
E-Class Project(231)	2,04,05,413.43
Animal Husbandry (Online)-307	1,36,048.00
BSER AJMER-RTET EXAM ONLINE-325	5,49,111.00
Economic & Statistics (Online)-311	3,66,760.88
Forensic Deptt. (Online)-310	86.00
Medical & Health Paramedical(Online)-309	20,043.25
Minority Deptt. (Online)-312	4,78,250.51
Police Deptt. (Sub Inspector.) Online	5,767.00
Polytechnique Deptt. Online	654.00
Teacher Assistant Online	48,622.50
TOTAL	7,88,26,91,055.59



Annexure "B" of Note No. 5**Other Current Liabilities****List of Earnest Money Payable**

A.R.Computers	
A3S Tech And Company	2,00,000.00
Aaryan Constructions	6,00,000.00
ABC Computer Inst.	90,279.93
Academy Of Comp. Tech.	44,934.00
Academy of Management Studies	1,000.00
ACE Brain Systems And Software Pvt. Ltd.	1,00,000.00
Acharya Technologies Pvt. Ltd.	50,000.00
ADGLOBAL360 INDIA PVT. LTD	1,00,000.00
Adivoqi Online Trade Pvt. Ltd.	1,29,78,348.00
Adroit Interiors	2,00,000.00
Aqile Labs Pvt. Ltd.	1,03,600.00
AISECT LTD	1,32,000.00
Aishwarya Computers Education	1,03,000.00
AKAL Information Systems Limited	10,000.00
AKS Infotech Services	5,00,000.00
Aksh Optifiber Limited	10,000.00
Alankit Limited	3,00,110.00
Allied Ent.	1,00,000.00
Aman Tour & Travels	1,000.00
Balance c/f	20,000.00
	1,56,44,271.93



RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Amount (₹)
 31.03.2022

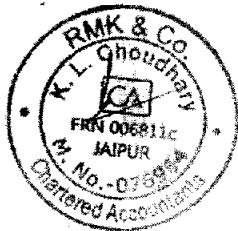
Particulars

Annexure "B" of Note No. 5

Other Current Liabilities

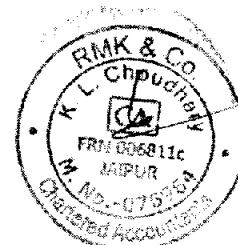
List of Earnest Money Payable

	Balance b/f	Amount (₹) 31.03.2022
Aman Trading Co.	1,56,44,271.93	
Ambe Learning Private Ltd	2,70,000.00	
Aptech Ltd	25,000.00	
Aquaplus Technologies	5,500.00	
Aquila Wood Design	12,000.00	
Arnee Infotech	1,03,600.00	
Arrel Infotech	1,02,000.00	
Asvia Eserv Pvt Ltd.	1,07,000.00	
Atharv Technofin Pvt Ltd	1,00,000.00	
ATLANTIS SOLUTIONS INC	1,00,000.00	
Atwoz it Solution pvt ltd	1,00,000.00	
B&B Infra Projects Pvt Ltd	99,000.00	
Balaji Digital Services	6,00,000.00	
BDO India LLP	6,000.00	
Beechtree Systems & Solutions Pvt. Ltd.	1,00,000.00	
Bharatiya Manav Kalyan Parishad	1,80,000.00	
Bharti Airtel Ltd	1,00,000.00	
Bhavi Enterprises	1,000.00	
Bift & Bright	1,00,000.00	
Binary Systems	10,000.00	
Birla Institute of Technical Education	14,000.00	
Bisht Price	1,00,000.00	
BLS International Services Ltd.	75,000.00	
BR Softtech Pvt. Ltd.	25,000.00	
Business Information Processing Services	1,50,000.00	
CBS Cyber Securities Services LLP	50,000.00	
CEG Test House And Research Center Pvt. Ltd.	50,000.00	
Chandra Entrepreneurs Pvt. Ltd.	10,000.00	
Choudhary Bal Uch Madhyamik Vidhyalaya	1,00,000.00	
Choudhary Computers	5,39,000.00	
CMS Computer Ltd.	60,000.00	
Comdal Consultancy Services Pvt Ltd	79,000.00	
Computocom Software Ltd.	4,000.00	
Computer Media	2,00,000.00	
CRS Infotech	1,00,000.00	
CSC E-SOLUTION	1,68,000.00	
Data Infosys Ltd.	19,750.00	
Data Ingenious Global Ltd.	3,71,995.00	
Dev Information Technologies Ltd	1,00,000.00	
Digicam System Pvt Ltd.	80,000.00	
Digital Ace Strategies Pvt. Ltd.	1,00,000.00	
Digitcom Systems Pvt Ltd.	20,000.00	
Doomshell Software Pvt Ltd.	1,00,000.00	
DRK Company	6,48,750.00	
E-Connect Solutions Pvt. Ltd.	1,00,000.00	
Elife Solutions	22,500.00	
Envision Jaipur Sales Pvt Ltd.	5,000.00	
Epitome Services	5,000.00	
Ernst & Young LLP	6,00,000.00	
Essential Infosec Pvt. Ltd.	5,000.00	
ETSC	1,00,000.00	
Euro Finmart Ltd.	14,62,79,302.74	
EMD Received from various firms	3,80,000.00	
Eurus Infosystems Pvt. Ltd.	1,00,000.00	
Explore IT Services Pvt. Ltd.	3,000.00	
Fadders Lloyd Corp. LTD.	1,00,000.00	
Fino Paytech Ltd.	3,600.00	
Five Dimension	50,000.00	
Future Wiz Advertising Pvt. Ltd.	1,00,000.00	
Garvit Placement Services Pvt Ltd.	1,00,000.00	
Gem Computers	7,000.00	
Geotech Datamatics		16,89,98,269.67
	Balance c/f	



RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars	Amount (₹) 31.03.2022
Annexure "B" of Note No. 5	
Other Current Liabilities	
List of Earnest Money Payable	
Balance b/f	
Girnar Equipment Pvt Ltd.	16,89,98,269.67
Girnar Software Pvt. Ltd.	11,100.00
Global Infotech	19,500.00
Graffiti Media Private Limited	1,000.00
Gujarat Infotech Ltd.	4,00,000.00
Gujarat Narmada Valley Fertilizers Ltd.	1,00,000.00
Gupta Computers	9,60,000.00
Happy 2 Help U Technology Pvt Ltd	3,00,000.00
HBC Computers & Peripherals	1,00,000.00
Hi Tech Digital Plates Pvt Ltd.	5,000.00
Hi Tech Solutions	4,750.00
Hi-Tech Comp.	3,000.00
Holistic India Ltd	1,000.00
Hotel Mohan	75,000.00
IAP Company Private Limited	36,000.00
Impressive Events Hub Pvt. Ltd.	1,00,000.00
Inertia Events & Production Pvt. Ltd.	50,000.00
Infinity System	12,500.00
Informatics	3,600.00
Jagran Solutions	1,00,000.00
Jai Govind Handicraft	50,000.00
Jaipur Exservicemen Welfare Cooperative Society Ltd.	3,600.00
Jaipur Infotech	1,16,500.00
Jaipuria Inst.	1,00,000.00
Jeevan Uttham Services Pvt Ltd.	1,000.00
Jodhpur Comp. Service Centre	1,00,000.00
JSS Computer	586.90
Kairee Systems Private Limited	1,00,000.00
Kamal Commercial Inst.	1,36,000.00
Karvy Data Management Services Ltd	2,000.00
Kautilya Economical Services Pvt. Ltd.	2,00,000.00
Kaxy Data Management Service	2,000.00
Kaybee Electronics	1,00,000.00
KSS Computer Centre	1,500.00
L J M R A Services	10,000.00
Limra Global E-Services Pvt. Ltd.	1,00,000.00
M R Distributors	25,000.00
m/s cloud starts technologies pvt ltd	12,00,000.00
M/s Dotsquares Technologies	50,000.00
M/s G Cube WebWide Software Pvt Ltd	53,54,000.00
M/S KND ENGINEERS & CONSULTANCY INDIA PVT LTD	75,000.00
M/s Lagshya Media Limited	1,00,000.00
M/s The Web Infotech	4,00,000.00
Mahesh Jain Udaipur	1,00,000.00
Mahindra Special Services Group	1,00,000.00
Manas I.T. Center	1,00,000.00
mapra advisors pvt ltd	10,000.00
Matrix Processing House	1,00,000.00
Max Publicity & Communication Pvt. Ltd.	4,00,000.00
Mayal Comp.	50,000.00
Mehta Vincom Private Limited	4,000.00
Mewar Education Pvt Ltd	3,00,000.00
Microhard Inst	8,69,231.00
Microsoft	1,000.00
Mindmap It Solution Pvt Ltd	1,000.00
Mindmill Software Ltd	5,74,693.00
Miscellaneous EMD	10,000.00
Modi Infotech	13,000.00
MRCC Solutions Pvt Ltd	1,00,000.00
Naopal's Exhibition & Conference Services Pvt. Ltd.	7,00,000.00
Nangia and Co LLP	50,000.00
Natrai Infosys	1,50,000.00
Net Prophets Cyber Works Pvt. Ltd.	1,000.00
NICE ENGINEERS	1,32,000.00
Balance c/f	18,00,000.00
	18,21,03,827.57



RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Amount (₹)
31.03.2022

Particulars

Annexure "B" of Note No. 5

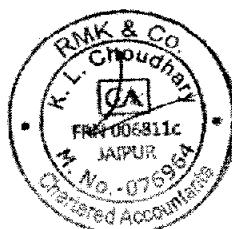
Other Current Liabilities

List of Earnest Money Payable

Particulars	Amount (₹) 31.03.2022
Annexure "B" of Note No. 5	18,21,03,827.57
Other Current Liabilities	2,00,000.00
List of Earnest Money Payable	1,000.00
Balance b/f	5,000.00
NIIT	1,000.00
No Tech Comp.	5,000.00
North Western Railways	1,00,000.00
Oswal Computers & Consultants Pvt Ltd	10,00,000.00
Pareek Information Technology College	4,750.00
Payorite Print Media Pvt Ltd	1,00,000.00
Pcs Technologies Ltd.	4,000.00
Peekay Data Products	3,00,000.00
Probit Plus Pvt Ltd	1,10,000.00
PSD & Associates	60,000.00
Pushpak Courier	2,00,000.00
Pyrotech workspace solutions pvt.ltd.	6,00,000.00
OSEAP Infotech Pvt. Ltd.	1,00,000.00
R S Enterprises	2,50,000.00
Raamaya Technologies	75,000.00
Race Learning Solutions Pvt Ltd.	1,00,000.00
Radiant Haroti Industries India Limited	3,00,000.00
Radiant Info Solutions Pvt Ltd	18,000.00
Railtel Corporation of India Limited	4,750.00
RAINBOW OFFSET PRINTERS	1,00,000.00
Rai Enterprises	1,60,000.00
Rai Info Enterprise Pvt Ltd	1,000.00
Rai Rani Kala Kota	10,00,000.00
Raj. Inst. of Information Technology	90,00,000.00
Rajasthan Crane Services	1,20,000.00
Rajasthan Express Service	16,000.00
Rajasthan Paryatan Vikas Nidam Ltd.	1,00,000.00
Rajasthan Research Institute	80,000.00
Rajdhani Tours & Travels	1,00,000.00
Raman Traders	2,00,000.00
Raminfo Ltd.	8,000.00
Rank Infotech Pvt. Ltd.	50,000.00
Reverie Lanquage Technologies	81,000.00
RHPL	16,52,000.00
RICOH India Ltd.	1,00,000.00
Riddhi Corporate Service Ltd.	28,00,000.00
Rise Tech Software Pvt. Ltd.	10,000.00
RKCL	1,00,000.00
Rural Environment & Water Assets Reproductive & Development Society (REWARDS)	1,00,000.00
Sanish Choudhary	1,00,000.00
Sapphire infoline pvt. Ltd.	25,000.00
SAR Technology	1,000.00
Sawantra Sanani Lad. Siks. Sans. Jodh.	10,00,000.00
Shri Sachiyav Group of Computers	9,00,000.00
SHYAM ENTERPRISES	4,000.00
Simply Learn Pvt Ltd.	17,60,000.00
SISL Infotech Pvt. Ltd.	4,000.00
Site E Solution Pvt. Ltd.	2,00,000.00
Sofcom System Ltd.	6,89,326.15
Soft Tech Computer Ltd	1,50,000.00
SSI Bharatpur	2,00,000.00
Surbhi Electronet Pvt. Ltd	2,40,000.00
SVG Express Services Pvt. Ltd.	5,000.00
Swastik Communication	5,000.00
Swastik Photocopies	1,00,000.00
Swift Vittiva Samavesh Pvt Ltd.	1,00,000.00
Tanwar Complete Systems Pvt. Ltd.	1,00,000.00
Team Infrastructure	4,00,000.00
tech care Hygienic Services	12,00,000.00
Tech Smart India Pvt Ltd	1,00,000.00
Top Career Comp.	1,000.00
TUV SUD South Asia Pvt. Ltd.	6,00,000.00
UTI Infrastructure Ltd.	1,00,000.00
VAKRANGEE LIMITED	6,00,000.00
Varutra Consulting Pvt. Ltd.	8,00,000.00
VATALYA ENTERPRISES	1,00,000.00
Vayam Technologies Ltd	2,735.00
Version Computronix	1,00,000.00
VERTEX BHARTI	1,00,000.00
VFS Global Services Pvt Ltd	1,00,000.00
Vinsys It Services India Pvt Ltd.	4,00,000.00
Virani Enterprises	1,00,000.00
Virinchi Technologies Ltd	1,00,000.00
WAP SYSTEMS	5,00,000.00
Web Duniya.Com(India) Pvt Ltd.	6,00,000.00
Widro Ltd.	1,00,000.00
YANK Technologies	18,00,000.00
Zenith Computers	14,00,000.00
Zenith IT Solutions Pvt. Ltd.	

TOTAL

21,12,63,888.72



RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars

Amount (₹)
 31.03.2022

	TOTAL
Annexure "c" of Note No. 5	42,375.00
Other Current Liabilities	
Advance from Risl Employee	
Aqueel Ahmad	193.00
Ashutosh M. Deshpandey	15.00
Kuldeep Yadav	522.00
Lokesh Gupta	9,573.00
Maksood	1,136.00
Praveen Bhardwaj	135.00
R.K. Sharma	1,245.00
Ramavtar Sharma	13,068.00
Sitaram Swaroop	11,007.00
Suresh Kumar Meena	4,960.00
T.N Sharma	520.00

Annexure "D" of Note No. 5

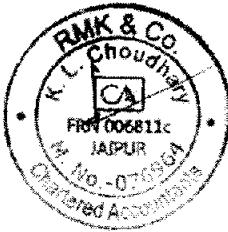
Other Current Liabilities

Advance from debtors

KIYOSK Solutions Pvt Ltd(debtors) e-mitra	57,63,385.68
AARYAN TECHNOSERVICES PRIVATE LIMITED Debtors E-mitra	13,90,027.80
ABHICHAL SERVICES (DEBTORS) e-mitra	4,07,610.44
ACHARIYA TECHNOLOGIES PVT LTD (DEBTORS)e-mitra	2,18,63,866.16
Adivoqi Online Trade Private Limited Debtors (Emitra)	621.39
AISECT LTD(Debtors)E-Mitra	10,10,227.55
AKSH OPTIFIBRE (DEBTORS)E-Mitra	63,60,995.09
AMBE LEARNING PRIVATE LIMITED (DEBTORS)e-mitra	5,25,396.62
APC TECHNO INDIA SERVICES(DEBTORS) e-mitra	3,02,539.56
Artham Techno Solutions Pvt Ltd Debtors	20,108.63
ATHARVA BHARAT MULTISERVICES PVT LTD(DEBTORS)e-mitra	2,69,266.31
ATISHAY LIMITED(Debtors) E-Mitra	28,69,628.98
ATWOZ IT SOLUTIONS PRIVATE LIMITED Debtors	53,933.30
Auto Refund E-Mitra	8,500.00
Avvas Infotech Pvt. Ltd. Debtors emitra	60,534.65
B L STAR MULTITRADE PRIVATE LIMITED Debtors emitra	1,277.55
Balaji Digital Services Debtors emitra	17,135.02
BB INFRAPROJECTS PRIVATE LIMITED (Debtors) E-Mitra	8,19,384.86
BINARY SYSTEMS(debtors)e-mitra	9,12,639.28
BLS INTERNATIONAL SERVICES LIMITED Debtors e-mitra	1,60,251.28
BUSINESS INFORMATION PROCESSION Debtor emitra	14,648.86
CALANCE SOFTWARE-PVT-LIMITED(debtors) e-mitra	57,336.76
Care Educational & Society Debtor emitra	35,794.93
CATSEYE System And Solution Pvt Ltd-Debtor emitra	14,520.04
CHOURHARY COMPUTERS Debtors e-mitra	67,633.64
CMS COMPUTERS LTD (Debtors) E-Mitra	1,70,03,483.38
COMTECH INSTITUTE OF TECHNOLOGY (debtors) e-mitra	39,60,145.61
CRS INFOTECH (debtors) e-mitra	20,650.00
CSC eSolution (Debtors) e-mitra	5,500.00
DEBTORS INTERNET	2,10,53,447.01
DEPARTMENT OF POST (Debtors) E-Mitra	22,03,966.08
DEVANI INFOTECH (debtors) e-mitra	10,37,131.12
DIGITAL SEVA DWAR (debtors) e-mitra	3,12,651.98
DOGMA SOFT LIMITED (Debtors) E-Mitra	12,73,137.50
ECARTES TECHNOLOGY PRIVATE LIMITED (debtors) e-mitra	22,13,557.15
Edupro E Solutions Pvt Ltd Debtors	22,085.46
eGron Indiatech Pvt Ltd (debtors) e-mitra	1,25,24,599.50
Emitra At Home Debtors	12,995.97
EVERTECH TECHNOLOGIES PRIVATE LIMITED Debtors	1,654.15
Excess Cradit (Unsettled)	10,970.00
EXCESS CREDIT E-Mitra	1,30,992.00
Excess Credit (Settled Citizen)	2,05,353.10
Excess Credit Settled (Kiosk) E-Mitra	2,260.00
EXPLORE IT SERVICES PVT LTD (debtors) e-mitra	9,44,712.26
FINO PAY TECH LIMITED (debtors) e-mitra	50,46,984.94
FOURTH DIMENSION SOLUTIONS PRIVATE LIMITED (Debtors) E-Mitra	2,80,155.52
Golden Era Technoloay Pvt Ltd Debtors emitra	8,660.98
GUJARAT INFOTECH LIMITED(Debtors) E-Mitra	4,56,491.32
H K HI TECH(Debtors) E-Mitra	1,79,464.02
HAPPY 2 HELP U TECHNOLOGY(debtors) e-mitra	61,68,769.25
HAODARSHAK EMPOWERMENT SOLUTIONS PVT LTD(debtors) e-mitra	98,568.63
HCL Infosystems Ltd Debtors	19,631.02
IKF TECHNOLOGIES LTD(Debtors) E-Mitra	9,04,628.77
Imax Projects India Ltd. Debtors	1,50,872.32
INDIAIDEAS COM LIMITED (Debtors) E-Mitra	3,31,31,281.31
Indotech Engineering Product Debtors	100.00
IPS E Services Private Limited (Debtors) E-Mitra	13,951.04
JEEVAN UTTHAAN SERVICES INDIA PVT LTD Debtors e-mitra	8,692.07
JODHPUR DRK PRIVATE LIMITED(debtors) e-mitra	58,25,262.70
JSS COMPUTERS Debtors e-mitra	1,93,980.40
Jvnl Emitra Debtors	95.72
LIMRA SERVICES(debtors) e-mitra	2,76,409.38
Manipal Technoloay Limited(Debtors) E-Mitra	15,83,605.90
MAPRA ADVISORS PRIVATE LIMITED Debtors emitra	4,916.56
MEGHA VINCOM PVT LTD Debtors E-Mitra	1,71,612.02
MEWAR EDUCATION PRIVATE LIMITED(debtors) e-mitra	33,27,513.54
MULTIWAVE INNOVATION(debtors) e-mitra	4,15,371.33
National Institute Of Information Technology And Professional DEBTOR	1,460.75



Navjeevan Credit Co-Operative Society Ltd (Debtors) E-Mitra	2.239.51
NAVJEEVAN TECHNOLOGY SOLUTIONS PVT LTD(debtors) e-mitra	1,97,942.55
NEPTUNE INFOTECH & DEVELOPMENT SANSTHAN(Debtors) E-Mitra	37,90,225.65
NETWORK-FOR-INFORMATION-AND-COMPUTER-TECHNOLOGY (Debtors) E-Mitra	1,39,630.13
NICT-TECHNOLOGIES-PVT-LTD(debtors) e-mitra	10,21,042.91
OSWAL COMPUTERS AND CONSULTANTS PRIVATE LIMITED(debtors) e-mitra	11,50,867.31
OV-TECHNOLOGY-SERVICES-PVT-LTD(debtors) e-mitra	53,48,088.52
OXIGEN SERVICES (I) PVT LTD(debtors) e-mitra	8,66,634.61
Oxita Solution oval ltd(debtors) e-mitra	4,99,796.08
P TWO P MICROFINANCE AND ALLIED SERVICES(debtors) e-mitra	6,99,720.72
PARTH KNOWLEDGE NETWORK PVT. LTD.debtors emitra	18,068.33
Paytm Lsp Debtors	9,05,791.24
Pratap Globezone Technologies Pvt. Ltd. Debtors E-mitra	68,34,261.81
Pratap Technocrats Pvt Ltd(debtors) e-mitra	37,91,158.00
QUICK SILVER CONNECTING THE DOTS SERVICES PRIVATE LIMITED (debtors) e-mitra	1,694.15
RADIANT HAROTI INDUSTRIES INDIA LIMITED (Debtors) E-Mitra	7,57,209.83
RAINBOW OFFSET PRINTERS	1,11,479.62
Rai Enterprises (Debtors) e-mitra	79,181.71
Rajasthan Research Institute Debtors emitra	2,907.92
Raman Traders (debtors) e-mitra	7,03,107.95
RGAVP (Debtors) E-Mitra	1,153.03
RNS ENTERPRISES(debtors) e-mitra	11,30,618.31
ROI NET SOLUTION PVT LTD (Debtora) E-Mitra	3,094.50
Sahaj CRS Finserve Private Limited Debtors	5,00,643.65
SANISH CHOUDHARY (debtors) e-mitra	1,22,340.94
Sanjivani Credit Co-Operative Society Ltd. Debtors	206.61
SAPPHIRE INFOLINE PRIVATE LIMITED (debtors) e-mitra	25,33,059.75
SHRI RAM MAHIMA ENTERPRISES PVT LTD (debtors) e-mitra	5,51,928.18
SILVER TOUCH TECHNOLOGIES LIMITED (Debtors) E-Mitra	58,697.59
SOFTTECH MULTI SERVICES PRIVATE LIMITED (debtors) e-mitra	13,61,119.89
Square Global India Pvt Ltd (debtors) e-mitra	3,14,349.55
SREI INFRASTRUCTURE FINANCE LIMTED(Debtors) E-Mitra	10,25,324.06
SRIVAS FOUNDATION (Debtors) E-Mitra	6,355.92
SRPS DEBTORS	94,885.15
Ssolo Debtors	4,57,355.07
SUB-K IMPACT SOLUTIONS LIMITED (Debtors) E-Mitra	29,23,102.87
SVG EXPRESS SERVICES PVT LTD (debtors) e-mitra	70,64,055.12
TANWAR COMPLETE SYSTEMS OPC PVT LTD (debtors) e-mitra	5,49,769.79
The Web Infotech (debtors) e-mitra	25,55,070.60
Emitra transaction	3,24,780.71
VAKRANGEE LIMITED (Debtors) E-Mitra	96,69,595.12
Virgo Softtech Ltd Debtors	13,862.77
VIRMATI SOFTWARE AND TELECOMMUNICATION LTD(Debtors) E-Mitra	1,08,796.94
VISION COMPTech INTEGRATORS LTD (debtors) e-mitra	23,52,185.75
YASH ORNAMENT PVT LTD (debtors) e-mitra	6,75,189.87
ZEPHYR LIMITED (debtors) e-mitra	17,18,165.66
ACE Brain Systems And Software Pvt. Ltd.	1,000.00
Advance to NICS1	8,74,599.85
Alstonia Consulting LLP- Tender	5,000.00
bhawan cybertek pvt ltd-tender	5,000.00
BC Commission for FI Services (Jodhpur)	24,718.81
BSNL	1,739.00
Corporate SBI Collection	21,22,142.45
DEBTORS INTERNET	10,35,263.55
Deloitte Touche tohmatsu India LLP-Tender	5,000.00
Dino Manpower and Securities Services Pvt. Ltd Tend	6,000.00
EDUBILD TECHNOLOGY LLP-TENDER	100.00
Excess Credit (Unsettled)	7,59,691.47
Excess Credit (Settled Citizen)	5,797.00
Excess Credit (Unsettled) E-Mitra	22,256.00
Finaucs Solution Privated limited-E Bazaar	1,15,434.68
Futuresoft Solutions Pvt. Ltd. SD	1,000.00
Genex Info Technologies Ltd.- Tender	6,000.00
Gupta Computers	1,000.00
H K HI TECH(Debtors) E-Mitra	1,000.00
Merchant A/C	5,540.00
NETRIKA CONSULTING INDIA PVT. LTD.- EMD	6,00,000.00
NODAL INDIAIDEAS ACCOUNT EBAZAR	5,27,755.81
Onextel Media Pvt. Ltd. Tender	2,000.00
PHED-EPROCUREMENT	4,500.00
RAJ INFO ENTERPRISES PVT LTD-TENDER	1,000.00
Rajasthan Medical Education Society (Rai-MES)	6,11,972.00
RAM CHARAN BHOGI	12,000.00
REFUND E-Mitra	1,74,944.37
RISE TECH SOFTWARE PVT LTD.-TENDER	4,999.99
RFED-EPROCUREMENT	3,75,000.00
RSAID-EPROCUREMENT	6,00,000.00
RSAMB-EPROCUREMENT	23,000.00
RSHDC - E-PROCUREMENT	1,000.00
RSMGD-EPROCUREMENT	23,000.00
RSMML-EPROCUREMENT	12,500.00
SHREE BALAJI COMMUNICATION - TENDER	1,000.00
SMSMC-EPROCUREMENT	22,000.00
SVG Express Services Pvt. Ltd.	374.40
Emitra transaction	30,84,977.06
UTI Infrastructure Ltd.- Tender	6,000.00
Value First Digital Media Pvt. Ltd. Tender	2,000.00
Various CSP's (Bhamashah)	2,74,12,380.85
wap systems- tender	1,000.00
ZIPPER TECHNOLOGY PVT LTD	2,000.00
ESIC	9,750.00
K.N sharma	5,800.00

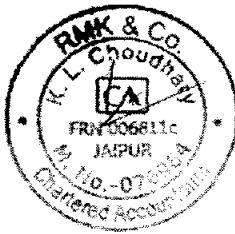


TOTAL

26,51,78,029.38

RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.
 Mail Id - lokesh.risl@rajasthan.gov.in Mob. No.9636243046

Particulars	Amount (₹) 31.03.2022
Annexure "A" of Note No. 12	
Trade Receivables 6 to 1 Year	
Food & Civil Supply NEW	
E-Mitra Plus ATM	7,30,257.16
Digital Museum	96,55,077.00
Istart Nest Incubation Center at Jodhpur and Kota	2,93,00,575.00
Tender Fees Under E-Procurement (RISL)-Assets	56,73,194.90
UID ENROLLMENT	14,89,769.03
The Deputy General Manager (Outreach)	2,27,52,500.00
Raj Sewa Dwaar	89,52,399.45
Security Operation Center	1,46,47,271.84
Baroda Rajasthan Kshetriya Gramin Bank	17,33,826.00
REFUND E-Mitra	14,08,974.99
FUTURESOFT SOLUTIONS PVT LTD	25,91,822.00
Economics & Statistics Department - Online Project	87,90,900.00
Incubation Center at Kota Proj.	1,29,800.00
Bank of Baroda	72,50,321.00
Special Abled Person New	26,01,900.33
Dev/Redesigning of websites and Portals New	8,43,210.00
E-Bazar -Project	8,81,330.00
Cooperative Management System Project	5,24,792.00
Real Estate Regulatory Authority	18,88,000.00
AIRPAY PAYMENT SERVICES PVT LTD	5,48,642.68
Vidhan Sabha-Monitoring System (110)	11,64,423.32
Tribal Area Hostel Project	9,20,924.00
Revenue Court Management System	8,85,000.00
Raj. Esion Digital Signature Platform	1,76,580.00
M/s Bikaner Electricity Service Ltd	6,37,200.00
Library Combu. of 40 Govt. College 249	6,96,977.62
Aksh Optifibre Ltd E-Bazar	2,24,100.00
IT Infrastructure for Digital Payment	14,345.39
Short Credit Settled (Citizen) E-Mitra	70,800.00
BC Commission for Fi Services (Kota)	1,30,733.45
KAMTECH-ASSOCIATES-PVT-LTD(debtors) e-mitra	7,669.20
PSD & Associates	1,28,139.76
Alankit Limited	1,10,000.00
DEVAS-EPROCUREMENT	965.25
Short Credit Settled (Kiosk) Emitra	33,500.00
Reveral Of Double Refunds E-Mitra	39,048.76
TAD - E-procurement	32,475.00
ASCL-EPROCUREMENT	2,000.00
Gramya Khadi Handicraft Emporium Ebazar	6,000.00
Rajasthan Rajya Sahakari Uta Sangh Confed Ebazar	2,587.34
E-Procurement Fee Receipts (Online)	568.23
Rajesthani Handicraft Emporium - Ebazar	8,000.00
HORTI-EPROCUREMENT	654.83
RISE TECH SOFTWARE PVT LTD.-TENDER	2,500.00
Auto Refund E-Mitra	5,000.00
RKCL-EPROCUREMENT	4,500.00
RNTMC-EPROCUREMENT	4,000.00
UITKO-EPROCUREMENT	1,000.00
GAD E-Procurement	1,000.00
GECAJ-EPROCUREMENT	1,180.00
BOCW-EPROCUREMENT	1,500.00
HI Tech Solution -Tender	1,000.00
HPPAR-EPROCUREMENT	1,000.00
IGPRS-EPROCUREMENT	500.00
	500.00
TOTAL	12,77,10,945.53
Annexure "A" of Note No. 12	
Trade Receivables 1 to 2 Year	
Food & Civil Supply NEW	
E-Mitra Plus ATM	36,78,912.00
Digital Museum	5,87,66,710.95
Tender Fees Under E-Procurement (RISL)-Assets	1,60,50,172.00
The Deputy General Manager (Outreach)	4,10,81,499.34
Baroda Rajasthan Kshetriya Gramin Bank	53,99,225.70
Bank of Baroda	1,66,52,034.06
Istart Nest Incubation Centre at Ajmer, Ba and Kota	9,86,810.42
Raj. Rajya Vidyut Prasaran Niqam Ltd	60,09,248.87
Medical, Health & Family Welfare Services	
Manipal Business Solutions Pvt. Ltd.	
Recruitment Project	
PHED-297	
Revenue Court Management System	
Industries Department - Computerisation	
Dept. of Watershed Dev. and Soil Conservation	
Logistic Charges To Citizen	
Arid Forest Research Institute	
Aksh Optifibre Ltd E-Bazar	
IT Infrastructure for Digital Payment	
The Barmer Central Co-Operative Bank Ltd	
RAJ BHAWAN	
Alankit Limited	



DEVAS-EPROCUREMENT	13,731.01
Worldline India Pvt Ltd	47,471.58
Wrong Refund	16,185.00
Gramya Khadi Handicraft Emporium Ebazar	12,860.58
USCL EPROCUREMENT	3,000.00
Dual Credit	5,463.00
C-DAC Tender	5,000.00
Raamaya Technologies Tender	10,000.00
UTTKO-EPROCUREMENT	1,000.00
Amity Software Systems Limited -Tender	1,000.00
Forest Department	14.00
TOTAL	15,54,94,691.20

Annexure "A" of Note No. 12

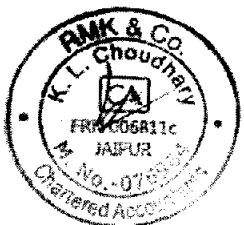
Trade Receivables 2 to 3 Year

E-Mitra Plus ATM	4,11,44,993.40
Tender Fees Under E-Procurement (RISL)-Assets	51,49,075.00
bhamashah Project-BDPY	4,43,42,500.00
EESL-Ebazar	1,54,82,836.65
E-Bazaar Sellers	96,36,719.54
Assistant Commissioner Food and Civil Supply	23,77,847.00
Department	20,29,175.76
fms and main of gor websites	85,161.29
Recruitment Project	12,13,838.00
Backend Budget Head	1,73,241.00
Revenue Court Management System	9,15,177.60
Raj Subordinate & Mins. Services Selection Board	1,73,253.42
Industries Department - Computerisation	1,96,422.63
Jodhpur Central Co-Operative Bank Ltd	1,29,487.30
Bharatpur Central Co-Operative Bank Ltd -Bharatpur	37,169.94
RAJ BHAWAN	1,920.00
Rural Dev. & Panchayati Raj (8)	51,794.92
Jaisalmer Central Co-Operative Bank Ltd.	51,794.92
The Bundi Central Co-Operative Bank Limited , Bundi	50,500.05
Sirohi Central Co-Operative Bank Ltd	22,610.60
Frontier Markets	435.61
Gramya Khadi Handicraft Emporium Ebazar	12,618.00
BC Commission For Fi Services (Jaipur)	10,790.12
Rajasthan Rajya Sahakari Uta Sangh Confed Ebazar	5,984.09
Rajasthani Handicraft Emporium - Ebazar	6,198.44
Rajasthan Rajya Bunkar Sahkari Sunqh Ltd	1,000.00
CECAD KANPUR EPROCUREMENT	1,000.00
Vodafone Mobile Service Ltd-Tender	500.00
Mohan Vegiterian -Tender	500.00
PHCIO - EPROCUREMENT	500.00
TOTAL	12,33,04,545.28

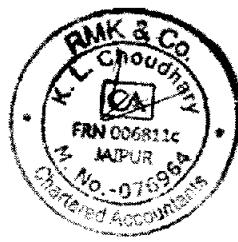
Annexure "A" of Note No. 12

Trade Receivables More than 3 Year

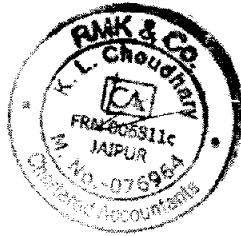
Food & Civil Supply NEW	15,50,43,833.49
Raj Online Project	10,85,76,174.87
Tender Fees Under E-Procurement (RISL)-Assets	1,18,08,637.90
Raj Technical University Kota	5,45,90,325.00
Chief Conservator of Forests (Online)	2,79,95,158.00
UID-TFC	2,22,95,210.93
Raj Sub. & Ministerial Service Selection Board - Ne	2,18,97,497.64
DIR OF LOCAL BODIES, RAJ	1,72,32,606.00
IT ENABLEMENT OF RIICO	51,02,955.80
Police Deptt-Online (Various Service)-308	1,07,06,520.00
Economics & Statistics Department - Online Project	84,07,790.28
Directorate of Special Abled Persons	75,00,000.00
Dept of Elementary Education - Online	42,53,781.00
Dinifest Udaipur	42,44,072.92
Special Abled Person New	14,07,120.00
P2P Microfinance (Bhamashah)	37,88,628.05
Department of Local Bodies	31,43,853.94
Video Conferencing and Audio Visual Equipment	2,99,772.00
Public Works Deptt IT 220	22,94,649.00
SMCDH	20,07,180.00
Rajasthan Dinifest Kota Project	19,67,794.00
Directorate of Computer, Jaipur (11)	19,60,768.34
Election Department(108)	19,38,658.38
Board of Revenue - Patwari (ONLINE)-237	18,62,958.75
Jail Department-Online (233)	17,84,144.25
Medical, Health & Family Welfare Services	6,59,502.00
Department of Sanskrit Education	16,81,146.00
ICSC Project (Govt Hostel) (24)	16,80,647.62
RAAS- Police Department - 383	16,15,539.48
Elementary Education (Online)-281	15,75,994.08
Anti Terrorist Squard(49)	12,95,953.00
PHED-297	12,18,845.75
Tribal Area Hostel Project	3,97,777.00
Forest Deptt-Online (232)	12,68,281.50
Governor House(65)	12,13,760.37
Revenue Court Management System	3,45,031.50
Website Maintenance 2015-16 - 371	11,13,715.79
Department of School Education	10,44,276.00
Panchayati Raj (LDC) - Online-234	9,81,936.50



Rajasthan IT Day Sponsorship	8,87,821.00
Secondary Education (Online)-273	8,84,899.00
E-Library Project (215)	8,62,114.00
Procurement of H/W for Govt. Deptt.	8,32,939.00
Command Area Development, Kota(206)	8,05,299.92
Rajasthan Technical University, Kota	7,21,499.00
Raja Ram Mohan Roy Library Foundation-Jaipur (199)	6,60,520.00
Rajbhawan	70,658.00
E-Archival Management System	5,22,476.00
Panchayati Raj Online (IIrd Grade Teacher)-298	5,01,947.75
Raj. State Seeds Corp. Ltd.(56)	4,77,828.00
Thick Client Scanning Solution Project	4,74,062.00
Raj. State Warehousing Corp.(51)	4,60,670.00
Raj. State Electricity Board-Website (92)	4,32,060.00
I Farm Project	4,28,852.00
Medical & Health- NRHM (Online)-309	4,26,564.25
Social Justice & Empowerment Deptt (159)	4,19,698.00
Social Justice & Empowerment (Roll Out)	3,88,739.98
Police (Intelligence) Deptt, Jpr (82)	3,86,775.00
State Portal Project	3,76,615.00
Raj.Financial Corporation (New) (225)	3,55,030.97
ACP (Dy. Director), DoIT, Jaipur	3,53,432.42
Adobe License 2016-17	3,52,293.71
Commercial Taxes Deptt (1)	3,45,000.00
Hotel & Scheme Monitoring System	3,41,493.00
Raj-Egyan Application Project	3,21,640.00
And Forest Research Institute	2,54,561.40
Board of Secondary Education (Online)	3,09,926.00
ToT Project	2,98,579.00
In Memory Database Application	2,98,529.00
DIRP, Jaipur (5)	2,85,316.00
AEN D-S JdVVNL Bikaner	2,81,980.00
Biometric Attendance System at Secretariat (201)	2,68,853.00
Dir. of Mines & Geology , Rajasthan , Jaipur	2,61,927.00
Raj Sub. & Ministerial Service Selection Board	2,47,362.00
Incubation Center at Udaipur	2,33,728.00
Medical Education - Website (133)	2,32,922.00
Panchayati Raj Online (Subordiinary Service)-236	2,14,813.50
Labour Deptt (32)	2,12,525.00
PHED-Chief Engineer(SP and EAP), Jaipur	2,02,500.00
Command Area Development-Website(87)	1,90,656.00
Bharatpur Central Co-Operative Bank Ltd -Bharatpur	40,141.07
Election Deptt.-ID Card (15)	1,67,363.00
The Jaipur Central Cooperative Bank Ltd	1,56,679.63
Forest Department -Online(Surveyor & Driver)-314	1,50,345.25
Commissioner Primary Education(132)	1,46,526.00
Secondary Education Department	1,41,305.00
Safe to Host - Raj. Renewable Energy Corp Ltd	1,36,276.47
Raj. Housing Board, Jaipur-Website(100)	1,34,607.00
AI State Govt Building	1,31,682.00
Police Deptt. (70)	1,19,659.00
Madrasa Board (Online)-288	1,18,209.50
Rajasthan State Sports Council	1,11,751.00
Io Phone	1,09,067.00
IFMR at Jaipur Office address	99,125.81
Central Co-Operative Bank (Bikaner)	97,115.49
Medical College Jodhpur-Nurse(Grade II)-319	94,363.00
Medical College Jaipur-Nurse (Grade II)-319	90,363.00
Dir. RSER and Training Institute , Udaipur	90,293.00
Chief Secretary & Secre. Plan (29)	89,899.00
Industries Deptt (12)	89,630.00
SMS-FMS (123)	87,598.00
Inspector General of Police (Recruitment)	86,411.40
Director, Directorate of Secondary Education	85,750.60
Central Co-Operative Bank (Banswara)	77,692.38
Direktorate of Watershed Dev & Soil Convevation(202)	77,264.10
Direktorate of Treasuries & Accounts (New)	75,077.50
E-Governance Project	61,838.00
Medical College Ajmer Nurse- (Grade II)-319	70,633.50
Medical College Udaipur Nurse (Grade II)-319	67,437.50
Animal Husbandry - Web	66,080.00
Printing & Stationery - Web	66,080.00
Redressal of Public Grievances - Web	66,080.00
Police Paramarsh Kendra (67)	65,000.00
Department of Fisheries	61,445.00
Medical College Bikaner -Nurse(Grade II)-319	60,627.25
RUIDP, Jaipur (33)	58,241.00
Arogya Online - Medical College, Jaipur(120)	58,056.02
Raj. Urban Infrastructure Fin & Dev Corp Ltd(50)	55,047.00
Irrigation Deptt (10)	54,457.00
Rural Dev. & Panchayati Raj (8)	51,392.00
Anti Corruption Bureau - Website	52,285.00
Jhunjhunu Central Co-Operative Bank Ltd (Jhunjhunu)	51,794.92
Medical & Health Deptt.(Online)-267	50,952.25
E.E., WRD, Bhakbara Siddhmukh Regulation Div-	50,500.00
Hanumangarh	48,852.00
S.E. (TT), Jaipur Vidyut Vitran Niqam Ltd	47,165.00
District & Session Court Online	



S.E.(MM), AVVNL, Ajmer	46,840.00
DoIT& C-1A-(Online)	46,252.00
Dir. of Fisheries - Web	42,480.00
Tax Board, Ajmer - Web	42,480.00
Government Press	42,466.00
Social Justice & Empowerment (New) (194)	41,181.92
Rajasthan Digifest 2017	40,112.00
Medical & Health (ESI) Plan (42)	40,079.00
Administrative Reforms-Website(104)	38,225.00
Redressal of Public Grievances-Website (177)	36,315.00
Dept. of Personnel - Web	33,040.00
Dir. of Engineering Staff Training Institute	33,040.00
Petroleum - Web	33,040.00
Rajasthan State Petroleum Corporation Ltd - Web	33,040.00
Rajrelief - Website	33,040.00
Registration and Stamps Department	33,040.00
Public Health & Engineering Deptt. Online.	32,574.00
Raj. Co-Operative Dairy Federation - Web	32,480.00
Raj. State Seeds Certification(55)	32,225.00
Medical College, Jaipur (13)	30,200.00
Public Works Department (Online) (244)	28,609.75
Dir. of Gauseva	26,332.00
Short Cradit (Unsettled)	28,842.00
Water Resource Deptt Online-320	25,315.50
E.E. (Zone East), JDAJIO, Jodhpur	25,000.00
Raj State Road Transportation Corp. (154)	24,011.00
Dir. of Economics & Statistics- Web	22,472.00
CM Secretariat, Jaipur-BPL Manpower(160)	22,050.00
Revenue Board, Ajmer (2)	21,714.00
ASCL-EPROCUREMENT	14,000.00
Directorate Mines & Geology	19,788.60
RSFCSC - CMD	17,000.00
ACB Project.	16,180.00
E-District Pilot Project-GIA	10,163.00
Distt. Medical Hospital	10,118.00
Population Services Int-Nation (25)	10,000.00
Secondary Edu. & Ele. Bikaner Proj.	8,171.00
Forestry & Biodiversity LIBRARY	7,690.00
E.E., CADKO, Anta, Baran	7,500.00
Safe to Host- New Monitoring System	6,187.00
Safe to Host - Kuposhan Watch	6,132.00
EGRON INDIATECH PVT LTD	5,900.00
FCIS EPROCUREMENT	5,000.00
E.E., (MM&C), JVVNL, Jodhpur Discos, Jodhpur	4,720.00
Higher & Tech. Edu. Ajmer Proj.	4,706.00
Dir. of Watershed Dev & Soil Convection - Website	4,496.00
RPSC - ONLINE	4,240.00
RRUTS - EPROCUREMENT	4,000.00
SMG - Eprocurement	4,000.00
IWMP EPROCUREMENT	3,500.00
RAJBK	3,500.00
Medical College Kota-Nurse (Grade II)-319	3,464.25
Center for Electronic Governance	3,425.00
Special Abled Persons -Website-350	3,414.01
Dy. Suptt., DPRIS, Jaipur	3,000.00
GGTUB	3,000.00
Lanii Eprocurement	3,000.00
RSLDB EPROCUREMENT	3,000.00
RVUNL - Eprocurement	3,000.00
SMSCL - Eprocurement	3,000.00
Zanana Hospital, RMRS, Jaipur(130)	3,000.00
Rajenergy	2,970.00
Printing and Stationary -Debtor	2,751.00
WESOC - Eprocurement	2,500.00
PWD -Online Jr. Engineering-316	2,500.00
Jalpur Development Authority (14)	2,470.00
AGARI EPROCUREMENT	2,390.00
APRI EPROCUREMENT	2,000.00
Raj Secretary, RSBG, Jaipur	2,000.00
RMSC-EPROCUREMENT	2,000.00
RVPN - Eprocurement	2,000.00
Connecting 32 OPD DDCS with Arogya Online(197)	1,694.00
GAD E-Procurement	320.00
JDAJP EPROCUREMENT	1,500.00
RSCT - Eprocurement	1,500.00
Secretary, UITBH, Urban Improvement Trust, Bhilwara	1,500.00
Centre for Electronic Governance-343	1,262.00
Chief Accounts Officer, DAH, Jaipur	1,000.00
HEMRI EPROCUREMENT	1,000.00
HORIT EPROCUREMENT	1,000.00
KZDUS - EPROCUREMENT	1,000.00
Rajfed	1,000.00
RRVPLN - EPROCUREMENT	1,000.00
RSHCL	1,000.00
SIPF EPROCUREMENT	1,000.00
WRDAS EPROCUREMENT	1,000.00
Institute for financial Management and Research	1,000.00
Raj. Khadi & Village Industries Board	779.41
AGD., JKK, Jaipur	599.28
RPSC EPROCUREMENT	500.00
	500.00



RVPNL - Eprocurement		500.00
Sri Ganganagar, BHARAT SANCHAR NIGAM LIMITED		427.25
Disaster Management & Relief Dept-EOC		
Sistema Shyam Teleservices Ltd, MTS		390.00
Amoque Ebazaar		126.25
		24.16

TOTAL

52,02,73,756.05

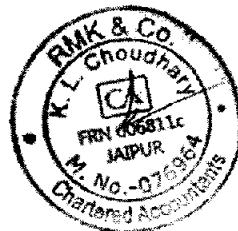
Particulars

**Amount (₹)
31.03.2022**

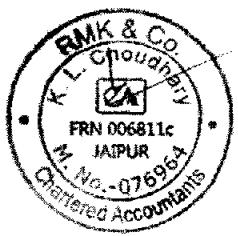
Annexure "B" of Note No. 12

Trade Receivables others

Food & Civil Supply NEW	5,14,44,341.00
Raj Online Project	7,79,50,665.78
Digital Museum	5,02,46,868.00
Istart Nest Incubation Center at Jodhpur and Kota	8,94,37,389.53
Tender Fees Under E-Procurement (RISL)-Assets	57,52,055.00
Software Development Center	4,56,66,268.90
UTD ENROLLMENT	71,74,354.40
The Deputy General Manager (Outreach)	1,18,25,295.05
Raj Sewa Dwaar	84,27,140.00
Security Operation Center	2,08,44,374.00
Baroda Ralasthan Kshetriya Gramin Bank	42,41,351.43
Advance Analytics	2,19,48,043.23
EESL-Ebazar	22,24,196.72
Elementary Education Department, Bikaner	1,39,64,556.60
REFUND E-Mitra	42,35,298.82
IT ENABLEMENT OF RIICO	63,01,352.72
Incubation Center at Kota Proj.	1,32,053.00
Bank of Baroda	26,54,681.61
Raj-ERP	56,77,928.36
Special Abled Person New	17,72,160.00
Dev/Redesigning of websites and Portals New	28,75,278.31
Raj. Raivya Vidyut Prasaran Nigam Ltd	12,15,250.02
Video Conferencing and Audio Visual Equipment	24,09,729.00
Access Control System	27,05,122.00
Financial Inclusion Gateway	26,08,984.45
Rural Development and Panchavati Raj Department	25,69,283.06
E-Bazar-Project	19,47,554.00
Tribal Area Development-Computerisation (112)	21,23,332.02
Real Estate Regulatory Authority	11,03,792.84
RAJASTHAN STATE COOPERATIVE CONSUMER FEDERATION LTD	16,41,772.00
E-Sanchar 2.0	15,76,447.77
AIRPAY PAYMENT SERVICES PVT LTD	3,92,472.51
Vidhan Sabha-Monitoring System (110)	6,32,468.00
Manipal Business Solutions Pvt. Ltd.	6,97,200.00
Recruitment Project	12,53,845.17
Revenue Court Management System	2,52,840.00
ILMS for Ralasthan Project	9,18,274.00
Ratkarmik project	9,12,972.41
BC Commission for Fi Services By Csp(Alwar)	8,37,098.89
PRD-EPROCUREMENT	8,14,823.00
DATA INGENIOUS GLOBAL LIMITED (Debtors) E-Mitra	8,10,935.71
DLB-EPROCUREMENT	7,39,592.98
Industries Department - Computerisation	2,90,388.00
Raj. Esign Digital Signature Platform	61,718.00
It Enablement of Silicosis Patient Rec. & Distribu	6,69,959.00
BC Commission for Fi Services (Jaipur Dausa)	5,40,152.09
Rajbhawan	4,64,323.00
BHILWARA SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. BHILWARA	5,30,400.00
NAGAUR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. NAGAUR	5,00,000.00
Library Compu. of 40 Govt. College 249	2,54,100.00
CHITTORGARH SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. CHITTORGARH	4,74,570.00
JHALAWAR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. JHALAWAR	4,74,569.00
BHARATPUR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. BHARATPUR	4,46,677.00
RAJ Masters	4,41,929.03
JHUNJHUNU SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. JHUNJHUNU	4,18,737.00
SIKAR WHOLESALE SAHAKARI UPBHOKTA BHANDAR LTD. SIKAR	4,18,716.40
BC Commission for Fi Services (Bharatpur)	3,92,187.57
UDAIPUR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. UDAIPUR	3,80,670.00
PWD-EPROCUREMENT	3,79,530.00
BC Commission for Fi Services (Jaipur Sikar)	3,74,663.93
Commercial Tax Department	3,50,141.40
Raj-Ecoyan Application Project	3,245.00
HANUMANGARH SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. HANUMANGARH	3,07,076.00
ALWAR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. ALWAR	2,79,160.00
KOTA SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. KOTA	2,79,159.00
BARAN SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. BARAN	2,79,153.00
JODHPUR SAHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. JODHPUR	2,79,158.00
Aksh Optfibre Ltd E-Bazar	88.50
CHURU SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. CHURU	2,51,243.00
SIROHI SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. SIROHI	2,51,242.00
Short Credit Settled (Citizen) E-Mitra	23,774.19
BUNDI SAHKARI UPBHOKTA WHOLE SALE BHANDAR LTD.	2,23,327.00
BC Commission for Fi Services by Csp(Sri Ganganagar	2,18,075.94
RIICO-EPROCUREMENT	2,12,500.00
BC Commission for Fi Services (Bikaner)	2,12,305.94
PALI ZILA SEHKARI UPBHOKTA WHOLESALE BHANDAR LTD. PALI	2,00,000.00
BC Commission for Fi Services (Kota)	1,79,049.85
MEDIC-EPROCUREMENT	1,83,880.00
SHRI GANGANAGAR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. SHRI GANGANAGAR	1,67,495.00
SAWAI MADHOPUR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD.	1,39,580.00
TONK SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD.	1,39,580.00



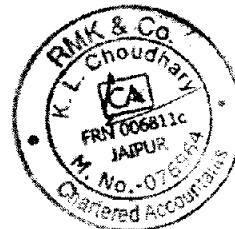
Justice - LITES New	1,29,975.67
SSAR-EPROCUREMENT	1,24,000.00
Directorate of Evaluation Organization	1,19,760.65
RANK INFOTECH PVT LTD-TENDER	1,19,560.00
Devasthan Department	1,14,888.94
BALOTRA CO-OPERATIVE MARKETING SOCIETY LTD.	1,11,664.00
BARMER SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD.	1,11,633.00
WDSC-EPROCUREMENT	1,08,000.00
EK Noor eGovernance Services Private Limited Debtors E-mitra	98,310.30
BNK COOPERATIVE WHOLESALE SUB. LTD.	83,747.49
DAUSA SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. DAUSA	83,747.00
Alankit Limited	321.75
E-Governance Project	10,620.00
UITSG-EPROCUREMENT	70,500.00
BC Commission for Fi Services (Hanumandgarh)	64,222.50
Online Tender	61,600.04
Rajasthan School of Art Project	56,763.00
BANDIKUT KRAY VIKRAY SAHKARI SAMITI LTD.	55,832.00
DAUSA KRAY VIKRAY SAHKARI SAMITI LTD.	55,832.00
KRAY VIKRAY SAHKARI SAMITI LTD. KVSS DANTARAMGARH SIKAR (KVSS)	55,832.00
NASIRABAD COOPERATIVE MARKET SOCIETY LTD- NASIRABAD AJMER (KVSS)	55,831.00
DIDWANA KRAY VIKRAY SAHKARI SAMITI LTD. DIDWANA NAGAUR(KVSS)	51,000.00
RSIC-EPROCUREMENT	3,000.00
DEVAS-EPROCUREMENT	49,500.00
SMSMC-EPROCUREMENT	46,526.00
BIKANER SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD.	43,999.99
MPUAT-EPROCUREMENT	34,825.00
SI & PF- RGHS	32,000.00
FORES-EPROCUREMENT	28,000.00
RUDSI-EPROCUREMENT	27,916.00
BAITU CO-OPERATIVE MARKETING SOCIETY LTD. BAITU BARMER. (KVSS)	27,916.00
BARISADRI KVSS LTD. BARISADRI	27,916.00
KARAULI SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. KARAULI	27,916.00
KRAY VIKRAY SAHKARI SAMITI LTD.	27,916.00
KRAY VIKRAY SAHKARI SAMITI LTD. NEEM KA THANA SIKAR (KVSS)	27,916.00
KRAY VIKRAY SAHKARI SAMITI LTD. SADULPUR CHURU (KVSS)	27,916.00
PARBATSAR KRAY VIKRAY SAHKARI SAMITI LTD. PARBATSAR NAGAUR (KVSS)	27,915.82
BHAWANIMANDI KRAY VIKRAY SAHKARI SAMITI LTD. BHAWANIMANDI JHALAWAR (KVSS)	27,915.82
NADOTI KRAY VIKRAY SAHKARI SAMITI LTD. NADOTI KARAULI (KVSS)	27,915.82
SUMERPUR KRAY VIKRAY SAHKARI SAMITI LTD. PALI (KVSS)	27,225.42
BC Commission for Fi Services (Jaipur Ajmer)	22,340.00
JVVNL-EPROCUREMENT	19,000.00
TAD - E-procurement	19,278.00
Disaster Management Information Systems	16,500.00
IGNP-EPROCUREMENT	16,500.00
RUHS-EPROCUREMENT	16,483.00
RRBMU-EPROCUREMENT	16,160.00
JMPC-EPROCUREMENT	54.01
Gramya Khadi Handicraft Emporium Ebazar	15,846.00
RCSE- E-PROCUREMENT	15,000.00
RIPOL-EPROCUREMENT	14,900.00
ELECT-EPROCUREMENT	13,999.99
MGSUB-EPROCUREMENT	13,499.99
DAMIP-EPROCUREMENT	13,400.00
SPMCB-EPROCUREMENT	13,000.00
RMSCL-EPROCUREMENT	12,500.00
RAJHC-EPROCUREMENT	12,500.00
SWACM-EPROCUREMENT	12,000.00
SNMCJ-EPROCUREMENT	175.57
Rajasthan Raiva Sahakari Uta Sanqh Confed Ebazar	11,500.00
RCDF-EPROCUREMENT	8,000.00
USCL EPROCUREMENT	10,500.00
WECO-EPROCUREMENT	10,220.00
RRVPN-EPROCUREMENT	10,000.01
E CONNECT SOLUTIONS PVT LTD-TENDER	9,500.00
RSRTC-EPROCUREMENT	9,000.01
MLSU-EPROCUREMENT	1,000.00
E-Procurement Fee Receipts (Online)	9,000.00
SFSCL - E-procurement	8,000.00
UOK-EPROCUREMENT	7,900.00
JVVNL-EPROCUREMENT	7,600.00
JLNMC-EPROCUREMENT	7,360.00
RRVUN-EPROCUREMENT	7,000.00
HCMRI-EPROCUREMENT	7,000.00
JZDUS-EPROCUREMENT	16.69
Rajasthani Handicraft Emporium - Ebazar	6,605.92
Vidhan Sabha	6,500.00
AUK - E-procurement	6,500.00
SJED-EPROCUREMENT	6,220.00
RHB-EPROCUREMENT	6,000.00
BLMCL-EPROCUREMENT	3,500.00
HORTI-EPROCUREMENT	3,500.00
AGRIC-EPROCUREMENT	5,500.00
GOYAL STATIONERY UDYOG -TENDER	5,000.00
HERITAGE ASSOCIATES-TENDER	5,000.00
MINDARRAY SYSTEMS PVT LTD-TENDER	5,000.00
RSWC-EPROCUREMENT	4,720.00
BSER-EPROCUREMENT	4,500.00
RSSC-EPROCUREMENT	4,360.00
ADA - E-procurement	4,000.00
JNU-EPROCUREMENT	3,500.00
SANWA - E-procurement	3,500.00
SCADA	3,245.00
RLDB-EPROCUREMENT	3,000.00



RRECL-EPROCUREMENT	3,000.00
MLVBH-EPROCUREMENT	2,500.00
SPUP-EPROCUREMENT	2,500.00
RNTMC-EPROCUREMENT	1,000.00
RTDC-EPROCUREMENT	2,000.00
BC Commission for Fi Services by Csof(Udaipur)	1,516.03
AGUJD-EPROCUREMENT	1,500.00
RSLDC-EPROCUREMENT	1,180.00
ACE BRAIN SYSTEMS & SOFTWARE PVT LTD.-TENDER	1,000.00
DST-EPROCUREMENT	1,000.00
FUTURE WIZ ADVERTISING PVT. LTD.- TENDER	1,000.00
m/s Balaji Digital Services -Tender	1,000.00
RERC-EPROCUREMENT	1,000.00
RSGSM-EPROCUREMENT	1,000.00
RSIA - E-PROCUREMENT	1,000.00
RSPCB-EPROCUREMENT	1,000.00
telsys web infotech pvt ltd-tender	1,000.00
VMOU-EPROCUREMENT	1,000.00
JRRSU-EPROCUREMENT	1,000.00
PDUSU-EPROCUREMENT	500.00
RTUKO-EPROCUREMENT	500.00
UORJP-EPROCUREMENT	500.00
Emitra	500.00
Vice Chancaller, GMCK, Kota	13,000.00
state service delivery gateway	4,000.00
	500.00

Total

47,75,13,335.66



RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Amount (₹)
 31.03.2022

Particulars

Annexure "C" of Note No. 12

Provision for Unrecoverable Amount from Projects

Chief Secretary & Secre. Plan	89,899.00
CM Secretariat, Jaipur-BPL Manpower	22,050.00
Commercial Taxes Deptt	3,45,000.00
Commissioner Primary Education	1,46,526.00
Confed	11,000.00
Directorate of Animal Husbandry-Website	23,598.20
Directorate of Computer, Jaipur	19,60,768.34
Directorate of Med. Health & FM	14,30,388.00
Directorate of Petroleum-Website	10,827.00
Distt. Medical Hospital	10,118.00
DOP (KH-3)	65,822.00
Election Department	16,77,684.60
Election Deptt.-ID Card	1,67,363.00
Evaluation Organisation	10,932.00
ICSC Project (Govt Hostel)	16,60,647.62
Industries Deptt	70,589.00
Irrigation Deptt	3,06,733.00
Labour Deptt	2,12,525.00
Police (Intelligence) Deptt. Jpr	3,86,775.00
Police Paramarsh Kendra	65,000.00
Population Services Int-Nation	10,000.00
Rai. Financial Corporation-Website	40,00,000.00
Rai. State Electricity Board-Website	40,000.00
Rai. State Ganqanaqar Sugar Mill-Website	12,000.00
Rai. State Seeds Certification	4,37,378.00
Rai. State Seeds Corp. Ltd.	3,90,137.00
Rai. State Warehousing Corp.	1,24,572.00
Rai. Tax Board, Ajmer	6,94,794.00
Rajkaushal	1,94,509.00
Revenue Board, Ajmer	65,329.00
RUIDP, Jaipur	51,392.00
Rural Dev. & Panchayati Rai	13,560.00
SMS Hospital, Jaipur	62,772.00
UIT, Alwar	76,561.00
UIT, Bharatpur	2,970.00
Zanana Hospital, RMRS, Jaipur	

TOTAL

1,12,90,219.76

Annexure "A" of Note No. 13

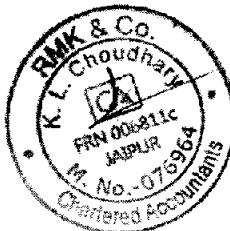
Cash & Cash Equivalents

Balance with SBI Bank, Jaipur - NeGP Projects

Capacity Building-61132203020 (New)	5,96,707.00
CSC-61132204035 (New)	5,04,622.00
RaiSWAN-61132204228 (New)	1,75,05,425.50
SSDG-61132204080 (New)	5,95,993.50
State Data Centre-61132204455 (New)	1,48,28,959.50

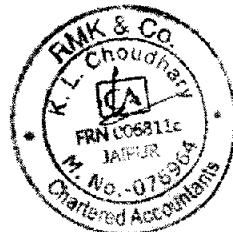
TOTAL

3,40,31,707.50



RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars	Amount (₹) 31.03.2022
Annexure "B" of Note No. 13	
Cash & Cash Equivalents	
Balance with HDFC Bank, Jaipur - NeGP Projects	
E-district-50200002467821	18,20,586.50
	TOTAL
	18,20,586.50
Annexure "C" of Note No. 13	
Cash & Cash Equivalents	
Balance with IndusInd Bank - NeGP Projects	
SDC - 201000023598	1,63,961.00
	TOTAL
	1,63,961.00
Annexure "D" of Note No. 13	
Cash & Cash Equivalents	
Balance with SBI Bank, Jaipur - Other than NeGP Projects	
SBI - 6111998424 (New)	1,63,99,931.20
E-Mitra - 61169800024	5,00,536.30
Rajsampark	21,90,21,639.68
SBI- Bhamashah -35858694209	70,66,76,304.45
RISL Settlement a/c-35810538754	24,70,137.45
	TOTAL
	94,50,68,549.08
Annexure "E" of Note No. 13	
Cash & Cash Equivalents	
Balance with PNB Bank, Jaipur - Other than NeGP Projects	
PNB Bank - 07021011001322(New)	8,57,442.86
PNB Bank - 07021011001360(I.B.)	85,34,237.29
	TOTAL
	93,91,680.15
Annexure "F" of Note No. 13	
Cash & Cash Equivalents	
Balance with E-PROCUREMENT Bank, Jaipur - Other than NeGP Projects	
IndusInd-Eproc-201001321297	15,46,18,273.35
	TOTAL
	15,46,18,273.35
Annexure "G" of Note No. 13	
Cash & Cash Equivalents	
Balance with sbi Bank, Jaipur - Other than NeGP Projects	
RISI-BC -35810542502	1,46,52,867.47
	TOTAL
	1,46,52,867.47
Annexure "H" of Note No. 13	
Cash & Cash Equivalents	
Balance with Indusland Bank, Jaipur - Other than NeGP Projects	
Indusland -250027102010	10,19,035.32
	TOTAL
	10,19,035.32
Annexure "I" of Note No. 13	
Cash & Cash Equivalents	
Balance with HDFC Bank, Jaipur - Other than NeGP Projects	
HDFC-S0200003827181	5,310.54
HDFC-RISL-50200029804858	1,53,807.56
	TOTAL
	1,59,118.10



Annexure "J" of Note No. 13**Cash & Cash Equivalents****Balance with Punjab National Bank, Jaipur - Other than NeGP Projects**

Pnb Risl Rajnet 226300vs00000011	12,74,383.84
PNB-BCA-4064002100024018	58,92,031.98
PNB-RISL Rajnet Wifi-2263002100021663	59,99,477.74
	TOTAL
	1,31,65,893.56

Annexure "K" of Note No. 13**Cash & Cash Equivalents****Balance with Kotak BhamaShah, Jaipur - Other than NeGP Projects**

KOTAK-Bhamashah -0811630397	88,36,736.72
PNB-Uid-7021131000984	4,48,44,113.20
RISL-CSR FUNDS-SBI-Secretariat-40200472660	58,12,721.00
Kotak E-Bazar (0012633364)	1,36,19,504.33
	TOTAL
	7,31,13,075.25

Annexure "L" of Note No. 13**Cash & Cash Equivalents****Balance with ICICI Bank, Jaipur - Other than NeGP Projects**

E-Mitra ICICI - 001205030717	1,32,81,016.08
	TOTAL

Annexure "M" of Note No. 13**Cash & Cash Equivalents****Balance with AXIS Bank, Jaipur - Other than NeGP Projects**

Axis Bank-91220200230154197	26,89,785.50
	TOTAL

RajCOMP Info Services Limited

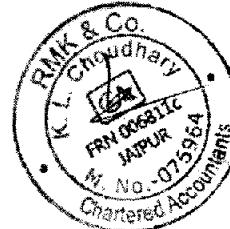
(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Amount (₹)
31.03.2022

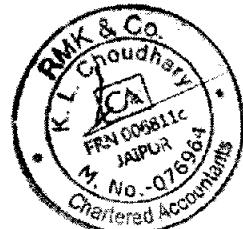
Particulars**Annexure "N" of Note No. 13****Cash & Cash Equivalents****Balance with RAJONLINE Bank, Jaipur - Other than NeGP Projects**

Rajonline-61201212107	57,07,45,140.00
Punjab National Bank-2208002100050312	7,96,70,953.82
Punjab National Bank-4064002100023045	27,925.46
Bank of Baroda-14630200000396	2,60,26,145.20
HDFC-09872560001090	1,89,22,785.12
SBI BANK- 34783645128	4,34,50,159.68
UBI BANK- 508701010033419	3,82,71,081.24
KOTAK BANK-0811617084	2,17,38,808.76
Punjab National Bank (04181132000500)	- 21,693.97
CENTRAL BANK OF INDIA	1,61,16,975.86
IndusInd Bank	1,19,633.32
Yes Bank	
Vijaya Bank A/C 700200301000678	1,20,689.68
Allahabad Bank	7,06,71,194.81
South Indian Bank Ltd	
IDBI Bank	2,65,42,656.29
Corporation bank	
	TOTAL
	21,65,941.32
	91,46,11,784.53



RajCOMP Info Services Limited
(A Government of Rajasthan Undertaking)
C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars	Amount (₹)
Annexure "O" of Note No. 13	31.03.2022
Cash & Cash Equivalents	
Balance with PD A/c for NeGP Projects	
PD A/c-Capacity Building	
PD A/C-RaiSWAN-POP	81.00
	4,14,57,000.00
TOTAL	4,14,57,081.00
Annexure "P" of Note No. 13	
Cash & Cash Equivalents	
Balance with PD A/c for other than NeGP Projects	
PD A/c-Other Than NeGP	4,48,05,62,974.30
TOTAL	4,48,05,62,974.30
Annexure "O" of Note No. 13	
Cash & Cash Equivalents	
With Aggregator (Other than bank)	
Bill Desk	
short credit (unsettled)	3,38,41,852.19
RAZOR Pay	460.00
FINCUS DEBTOR	5,77,419.00
INDUSIND AGGREGATOR	36,16,407.10
CASH FREE Agg.	14,73,892.55
KOTAK AGGREGATOR	19,98,345.98
World Line Aggregator (IDBI)	10,29,429.00
Sbi e-PAY	15,48,384.00
Tech Prosess	23,18,698.16
Phone Pay Aggregarotors	8,24,509.20
CITRUS	1,34,343.00
South Indian Bank Ltd Aggregator	(17,130.39)
Bob paytm aggregator Emitra	1,30,847.00
YES BANK AGGREGATOR	4,35,389.00
	(2,334.00)
TOTAL	4,79,10,511.79



RajCOMP Info Services Limited
(A Government of Rajasthan Undertaking)
C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Amount (₹)
31.03.2022

Particulars	
Annexure "R" of Note No. 13	
Cash & Cash Equivalents	
Flexible Fixed Deposits and Fixed Deposit with	
Others Bank, Jaipur	
FDR-2131220716976830/10	10,22,66,518.00
FDR-2131220716976830/11	10,22,66,518.00
FDR-2131220716976830/12	10,22,66,518.00
FDR-2131220716976830/13	10,22,66,518.00
FDR-2131220716976830/14	10,22,66,518.00
FDR-2131220716976830/15	10,22,66,518.00
FDR-2131220716976830/16	10,22,66,518.00
FDR-2131220716976830/17	10,22,66,518.00
FDR-2131220716976830/18	10,22,66,518.00
FDR-2131220716976830/19	10,22,66,518.00
FDR-2131220716976830/2	10,22,66,518.00
FDR-2131220716976830/20	10,22,66,518.00
FDR-2131220716976830/3	10,22,66,518.00
FDR-2131220716976830/4	10,22,66,518.00
FDR-2131220716976830/5	10,22,66,518.00
FDR-2131220716976830/6	10,22,66,518.00
FFD-530401032117698	(4,32,328.00)
FFD-530401037538276	(3,09,773.00)
FFD-530401037652460	(59,99,484.00)
FDR-496503230001473	(67,977.00)
FDR-530101342194831	(3,30,04,129.00)
FDR-530101342194848	(4,62,13,814.00)
FDR-530401030516127	(5,75,340.00)
FDR-530401030683997	(4,38,080.00)
FDR-530401036424549	(8,14,363.00)
FDR-2794307000135/11	(9,97,50,764.00)
FDR-073423230000004	(12,269.00)
FDR-073423230000005	(4,06,660.00)
FDR-2131220716976830/7	10,22,66,518.00
FDR-2131220716976830/8	10,22,66,518.00
FDR-2131220716976830/9	10,22,66,518.00
FFD - 0040624687938	4,18,66,021.00
FFD - 0040703163298	3,02,93,626.00
FFD - 0040766350831	5,06,17,251.00
FFD-40190302583	5,11,67,489.00
FFD-40367097393	3,28,52,069.00
FFD-10544485329	5,86,58,845.00
FFD-Ujjivan-2338130340000012	5,06,04,632.00
ffd-6823929909	1,849.00
TOTAL	2,07,11,00,643.00

Annexure "T" of Note No. 13

Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with

Yes Bank, Jaipur

FFD-YES- 002440300032511/1	10,10,76,301.00
FFD-YES- 002440300032521/1	10,10,76,301.00
FFD-YES- 002440300032531/1	10,10,76,301.00
FFD-YES- 002440300032541/1	10,10,76,301.00
FFD-YES- 002440300032551/1	5,05,38,150.50
TOTAL	45,48,43,354.50

Annexure "U" of Note No. 13

Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with

HDFC Bank, Jaipur

FDR-HDFC-50300595933331	10,06,37,257.60
FFD-HDFC-50300142181498	53,69,313.02
FFD-HDFC-50300491424165	11,479.00
FFD-RISL-HDFC-50300281847210	14,16,590.60

Annexure "V" of Note No. 13

Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with

PNB Bank, Jaipur

FFD PNB- 070210F100000706	49,83,00,000.00
FFD PNB- 070210F100000724	7,45,00,000.00
FFD-PNB-070210F100000654	18,99,00,000.00
FFD-PNB-070210F100000663	63,45,00,000.00
FFD-PNB-070210F100000672	33,75,00,000.00
FFD-PNB-226300F400000681	1,08,12,167.00
FFD-PNB-226300F400000690	17,38,358.00
FFD-PNB-226300F400000706	3,17,70,215.00
TOTAL	1,77,90,20,740.00



Annexure "W" of Note No. 13**Cash & Cash Equivalents****Flexible Fixed Deposits and Fixed Deposit with****SBI Bank, Jaipur**

FFD-Emitra-SBI-40060356469	2,58,04,279.00
FFD-SBI-39633772935	63,055.00
FFD-SBI-39993516561	6,57,09,053.00
FFD-SBI-40084808987	9,464.00
FFD-SBI-40223996906	2,86,67,474.35
FFD-SBI-RISL-37264684270	90,24,034.00
SBI FFD- 0040848716374	3,18,00,000.00

TOTAL**16,10,77,359.35****Annexure "Y" of Note No. 13****Cash & Cash Equivalents****Flexible Fixed Deposits and Fixed Deposit with****other than neop, Jaipur****FFD-Emitra-39248040421**

FFD-Emitra-39512076561	60,40,125.00
FFD-Emitra-39594003607	2,25,30,649.00
	99,91,577.00

TOTAL**3,85,62,351.00****Annexure "Z" of Note No. 13****Cash & Cash Equivalents****Flexible Fixed Deposits and Fixed Deposit with****CBI Bank, Jaipur****CDR-CBI-RISL-3572010039**

	2,30,57,507.00
TOTAL	2,30,57,507.00

Annexure "AA" of Note No. 13**Cash & Cash Equivalents****Flexible Fixed Deposits and Fixed Deposit with****Corporation Bank, Jaipur****CDR-CORP-PDS-170002008982**

CDR-Corp, Ch. Ro-170012033715	58,81,552.00
CDR-Corp, Ch. Ro-170013033715	3,73,14,165.00
	5,18,59,301.00

TOTAL**9,50,55,018.00****Annexure "AB" of Note No. 13****Cash & Cash Equivalents****Flexible Fixed Deposits and Fixed Deposit with****NEGF Project Jaipur****Common Service Centre****SSDG****State Data Centre**

	33,91,932.00
TOTAL	3,91,92,912.00
	3,82,29,964.00

TOTAL**8,08,14,808.00****Annexure "AC" of Note No. 13****Cash & Cash Equivalents****Flexible Fixed Deposits and Fixed Deposit with****AU Bank, Jaipur****FFD-AU-2131220716976830/21****FDR-AU-2131220716976830/1**

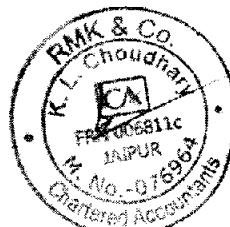
FFD-AU-2131220716976830/22	10,12,21,780.00
FFD-AU-2131220716976830/23	10,12,21,780.00
FFD-AU-2131220716976830/24	10,12,21,780.00
FFD-AU-2131220716976830/25	10,12,21,780.00

10,12,21,780.00**10,22,66,518.00****10,12,21,780.00****10,12,21,780.00****10,12,21,780.00****10,12,21,780.00****TOTAL****60,83,75,418.00****Annexure "AD" of Note No. 13****Cash & Cash Equivalents****Flexible Fixed Deposits and Fixed Deposit with****BOI Bank, Jaipur****FDR-BOI-662941110000436****9,97,42,008.00****TOTAL****9,97,42,008.00****Annexure "A" of Note No. 14****Advance For Project****Adv to C-DAC (Arogya Online Ajmer)****14,60,680.00****Adv to JLN Medical College (Arogya Ajmer)****53,37,000.00****Adv to Zanana Hospital (Arogy Ajmer)****13,05,000.00****Adv to Government medical college-kota****13,24,000.00****Adv to Govt. Medical College, Kota(Arogya,Kota)****9,19,000.00****Adv to Maharao Bhim Singh&jk Loan Hosp(Arogya Kota)****4,00,000.00****Adv to SP Medical College (Arogya Kota)****8,00,000.00****ADV TO ANTRIX CORPORATION LTD****18,00,000.00****Adv. Pay & Accounts Officer (Hq) Dot****25,00,00****Adv. Secretary J D A****16,14,566.00****Advance Dy. Commissioner Nagar Nigam****65,067.00****Adv. Raj sampark Bharatpur****14,16,000.00****Adv. Assistant Electrical Inspector Jpr****15,250.00****Adv. Assistant Engineer (B II) Jvvnl Jpr****6,97,900.00**

Adv. Ex. Eng. Pwd Construction Division	71,93,000.00
Adv. Senior Electrical Inspector	35,400.00
Advance to E-Mitra District Society	2,47,500.00
Adv. Ex. Eng. PWD Electrical Div. I	2,06,61,477.00
Adv. A.O. (Cash) BSNL	1,14,950.00
Advance to RajSWAN-for Site Preparation of POP	54,808.00
Adv. to Bhamshah	52,97,950.00
Adv to District Hospital Hanumangarh	66,000.00
Adv to District Hospital Karauli	66,000.00
Adv to General Hospital Jalore	66,000.00
Adv to General Hospital Sirohi	66,000.00
Adv to Govt BDK Hospital, Jhunjhunu	66,000.00
Adv to Govt BDM Hospital Kotputli	66,000.00
Adv to Govt General Hospital Sawai MADHOPUR	66,000.00
Adv to Govt Hospital Balotra Barmer	66,000.00
Adv to Govt Hospital Churu	66,000.00
Adv to Govt Hospital Nagpur	2,592.00
Adv to Govt Hospital Ratangarh	66,000.00
Adv to Govt Hospital Sojat City	66,000.00
Adv to PBSS General Hospital Bundi	66,000.00
Adv to RK Govt Hospital Rajsamand	63,227.00
Adv to RKJ General Hospital Dausa	66,000.00
Adv to RMMGHTC, Sirohi	66,000.00
Adv to RMRS MB Govt Hospital Udaipur	66,000.00
Adv to RMRS MBS Hospital Kota	66,000.00
Adv to RMRS MDM Hospital, Jodhpur	66,000.00
Adv to RMRS MG Hospital, Jodhpur	66,000.00
Adv to RMRS Mahila Chikitsaiva Ajmer	66,000.00
Adv to RMRS PBM Hospital Bikaner	36,938.00
Adv to RMRS Ummaid Hospital Jodhpur	66,000.00
Adv to SJ Hospital Jaisalmer	66,000.00
Adv to Saadat Hospital Tonk	66,000.00
Advance to YN Hospital Kishangarh Ajmer	12,88,000.00
Adv To RNT Medical College Udaipur(E-Class)	18,64,000.00
Adv To Raj Unive of Health Science, Jaipur(E-Class)	12,88,000.00
Adv to Govt. Medical College, Kota(E-Class)	12,88,000.00
Adv to SN Medical College (E-Class)	12,88,000.00
Adv to SP Medical College Bikaner(E-Class)	10,00,000.00
Adv to Sms Medical College,Jaipur(E-Class)	12,88,000.00
Adv. to JLN Medical College, Ajmer (E-Class)	12,88,000.00
Adv To RNT Medical College Udalpur(E-Libraby)	7,30,000.00
Adv to Govt Dental College Jaipur(E-Library)	4,59,000.00
Adv to Govt. Medical College, Kota(E-Library)	10,73,000.00
Adv to SMS Medical College Jaipur(E-Library)	18,10,000.00
Adv to SN Medical College Jodhpur (E Library)	12,43,000.00
Adv to SP Medical College Bikaner (E-Library)	11,16,000.00
Adv. to JLN Medical College, Ajmer(E-Library)	7,30,000.00

TOTAL

6,98,80,305.00



RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Particulars	Amount (₹) 31.03.2022
Annexure "B" of Note No. 10	
Advance For Expenses	
Advance For OTHERS FOR RISL	
Advance Executive Engineering PWD (Electrical)-Risl	56,00,000.00
Advance Executive PWD(Civil)-Risl	56,57,000.00
Advance for Pwd Works	1,09,53,044.00
Advance Various Gram Panchayat	3,00,000.00
Adv. Ex. Eng. Pwd (Civil)_-Rfc	23,76,000.00
Adv. Ex. Eng. Pwd (Civil)_-Tra	11,43,000.00
Adv. Ex Eng Pwd Electri. Secretariate New	6,18,000.00
Adv. Ex. Eng. PWD Electrical Div. I-11	13,58,000.00
Adv. Ex. Eng. PWD Electrical Div. I-Rfc	27,80,000.00
Adv. Ex. Eng. PWD Electrical Div. I-Tra	10,89,000.00
ADV. Fairfest Media Ltd.	89,347.00
Advance Rajasthan State Ganganagar Sugar Mills Limited	(1,35,994.00)
Adv. Skoch Consultancy Ser. Pvt. Ltd.	88,000.00
Exe. Engineer,RSAMB, Division-I	17,84,000.00
IIM Ahmedabad	1,49,730.00
TOTAL	
3,38,49,127.00	

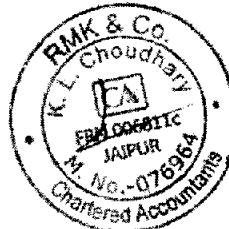
Annexure "C" of Note No. 14

Advance For Expenses

Advance For RISL FOR ITS EMPLOYEES

C.P. Singh	1,80,900.00
Deepak Raj	20,000.00
Dheeraj Gaur	20,000.00
Dilip Kumar Verma	12,000.00
G.K. Sharma	10,000.00
Girraj Prasad Prajapati	13,913.00
Gopal Kishan	20,000.00
Gopal Lal Agrawal	2,648.00
Gopal Lal Yadav	16,500.00
Jagdish Chandra Baghel	17,021.00
Kailash Chandra Sen	2,159.00
Kamal Kant Mishra	2,400.00
Kaushal Suresh Gupta	13,029.00
Lokesh Saini	8,881.00
Manish Choudhary	15,000.00
Manish Kumar Sharma	42,000.00
Manish Saini	7,380.00
Mehandi Abbas	20,368.00
Mukesh Kumar Sharma	20,000.00
Nitin Verma	7,000.00

Balance c/f **4,61,199.00**



RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.

Amount (₹)
31.03.2022

Particulars

Annexure "C" of Note No. 14

Advance For Expenses

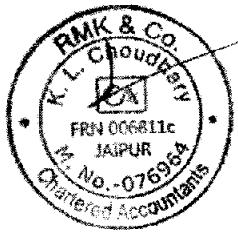
Advance For RISL	4,61,199.00
Balance b/f	25,000.00
Om Prakash Jatawat	7,000.00
Pradumn Dixit	7,000.00
Prateek Mittal	9,726.00
Rajeev Gujral	33,379.00
Rajesh Saini	19,500.00
Ramcharan	70,279.00
Ramesh Chand Sharma	10,000.00
Ramesh Dewanda	4,000.00
Ramsharan Meena	31.00
Ratan Nath Kachawa	5,190.00
Rohit Kumar Sharma	7,892.00
Sanjay Bhattacharya	2,000.00
Sanjay Sepat	14,216.00
Shweta Saxena	4,780.00
Sumit K. Bhagat	4,780.00
Sushil Parihar	15,780.00
Tapan Kumar	17,827.00
Tulsi Ram	18,010.00
Umesh Chand Joshi	3,220.00
Ummid Singh	4,500.00
Ved Prakash Yadav	10,216.00
Veerendra Jain	30,000.00
Vishal Kumar Singh	19,000.00
Vishal Singh Rathore	9,335.00
Y. K. Jain	9,830.00
TOTAL	8,18,910.00

Annexure "A" of Note No. 15

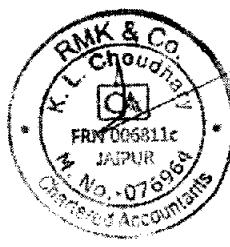
Other Current Assets

Advance to creditor

AJMER VIDYUT VITARAN Lsp Commission	5,20,620.00
A R COMPUTERS Lsp Commission	531.45
Aarayan Construction LSP Commission	6,09,761.86
Abhichal Service Lsp Commission	1,84,246.46
Achariya Technologies_LSP Commission	44,96,516.98
Adiyogi Online Trade Private Limited Lsp Commission	117.79
Advance Computer Academy Lsp Commission	25,427.51
Aisect_LSP Commission	6,45,999.67
Aksh Lsp Commission	23,31,406.34
Ambe Learning Lsp Commission	2,89,045.43
Artham Techno Solutions Pvt Ltd Lsp Commission	27,109.59
Atharva Bharat Multiservices Pvt Lt Lsp Commission	5,57,920.77
ATISHAY INFOTECH LSP COMMISSION	49,73,649.43
ATISHAY LIMITED (Emitra At Home) Lsp Commission	58,957.05
ATWOZ IT SOLUTIONS PRIVATE LIMITED Lsp Commission	19,581.20
AVVAS INFOTECH PVT LTD Lsp Commission	35.84
B L STAR MULTITRADE PRIVATE LIMITED Lsp Commission	140.23
B&B Infra Projects Pvt Ltd LSP Commission	17,809.09
Balaji Digital Services Lsp Commission	17,280.58
Basix Sub_K Itransactions_LSP Commission	17,48,191.98
BLS INTERNATIONAL SERVICES LIMITED Lsp Commission	23,284.84
Calance Software Pvt Ltd_LSP Commission	17,211.13
CARE EDUCATIONAL & WELFARE SOCIETY Lsp Commission	17.91
CHOURDHARY COMPUTERS Lsp Commission	26,141.36
CMS Lsp Commission	86,53,414.11
Comtech Institute Of Technology_LSP Commission	39,75,378.70
CSC Esolution Lsp Commission	6,601.93
DATA INGENIOUS GLOBAL LIMITED LSP Commission	32,135.25
DIGITAL SEVA DWAR LSP COMMISSION	1,93,450.12
DIGITCOM SYSTEMS PVT LTD-lsp commission	40,000.00
DIST E GOVERNESS SOCIETY ILsp commission	6,73,529.67
Dogma Soft Limited LSP Commission	7,31,156.87
DRK & Comp Lsp Commission	24,31,406.38
Ecartes_LSP Commission	7,33,085.78
EDUPRO-E-SOLUTION-PVT-LLD Lsp Commission	71.66
Egrom Indiatech Pvt Ltd LSP Commission	1,27,43,059.10
Emitra At Home Lsp Commission	9,810.07
EVERTECH TECHNOLOGIES PRIVATE LIMITED Lsp Commission	249.75
Explore IT Services Pvt Ltd LSP Commission	44,54,094.78
Fourth Dimension Solution Pvt Ltd Lsp Commission	1,99,901.01
Golden Era Technology Pvt Ltd Lsp Commission	17,659.68
H K High Tech Lsp Commission	1,83,701.70
Haqqdarshak Empowerment Solution Lsp Commission	86,320.70
Indiaidea.Com LSP Commission	50,20,074.56
Innovation ltd.	0.54
IPS E Services Private Limited Lsp Commission	1,61,072.35
JEEVAN_UTTHAAN SERVICES INDIA PVT LTD Lsp Commission	3,636.56
Kamtech Asso. Lsp Commission	1,13,318.43
kyosk SOLUTIONS PVT LTD LSP COMMISSION	71,38,266.07
Limra Services Lsp Commission	9,16,942.78
Manipal Technology Limited Lsp Commission	16,13,749.75
MAPRA ADVISORS PRIVATE LIMITED Lsp Commission	866.33
MEGHA VINCOM PVT LTD LSP Commission	1,164.39



Mewar Education Pvt Ltd LSP Commission	38,20,508.98
Navjeevan credit co-operative society Ltd Lsp Commission	5,85,745.02
Navjeevan Technology Solutionspvt. Lsp Commission	10,69,505.46
NEPTUNE INFOTECH & DEVELOPMENT SANSTHA LSP Commission	7,54,574.89
NETWORK-FOR-INFORMATION-AND-COMPUTER-TECHNOLOGY Lsp Commission	1,289.58
NICT-TPL Lsp Commission	35,88,399.38
Oswal Computers Lsp Commission	6,83,792.79
Oxygen Services_LSP Commission	2,62,743.94
Oxita Solutions Pvt Limited Lsp Commission	2,55,302.30
P TWO P MICROFINANCE AND ALLIED SERVICES Lsp Commission	4,73,450.44
PARTH-KNOWLEDGE-NETWORK-PVT-LTD Lsp Commission	53.75
PRATAP TECHNOCRAFT PVT LTD Lsp Commission	1,43,18,930.54
Radiant Haroti Industries_LSP Commission	7,68,357.29
RAJ ENTERPRISES Lsp Commission	81,269.75
Rajasthan Research Institute (RRI) Lsp Commission	53.75
Raman Traders Lsp Commission	82,23,567.79
RGAVP Lsp Commission	6,241.35
RNS ENTERPRISES LSP COMMISSION	6,62,608.12
ROI NET SOLUTION PVT LTD Lsp Commission	17.48
Sahaj CRS Finserv Private Limited Lsp commission	12,68,142.02
SAPPHIRE INFOLINE PVT LTD LSP Commission	84,78,495.70
SHRI RAM MAHIMA ENTERPRISES PVT LTD Lsp Commission	2,56,909.76
SILVER TOUCH TECHNOLOGIES LIMITED Lsp Commission	1,26,429.92
Softtech Computer Lsp/Sca Commission	31,34,600.30
Squarea Global Lsp/Sca Commission	1,06,632.92
Srei Infrastructure Finances LSP Commission	4,29,192.18
SRIVAS FOUNDATION Lsp Commission	35.39
SRPS SOCIAL FOUNDATION Lsp Commission	125.41
Sso Lsp Commission	5,06,492.27
Svg Express Services Lsp Commission	1,26,95,553.28
TANWAR COMPLETE SYSTEMS OPC PVT LTD LSP Commission	10,68,884.39
The Web Infotech Lsp Commission	19,90,854.65
VAKRANGEE Lsp Commission	2,16,80,780.35
VIRGO SOFTECH LIMITD Lsp Commission	761.69
Virmati _LSP Commission	2,94,349.86
Vision Comptech Integrator_LSP Commission	32,99,198.08
Emitra	62,929.48
Zephyr Ltd_LSP Commission	69,38,358.55
INFORVIO TECHNOLOGIES PVT LTD e-mitra	250.04
REFUND E-Mitra	19,33,022.00
Short Credit Settled (Citizen) E-Mitra	9,080.55
KIYOSK Solutions Pvt Ltd LSP Commission	1,89,369.31
A.O. (Cash) B.S.N.L. GMTD Bikaner	4,000.00
A.O. Cash BSNL	3,60,092.00
A.O.(Cash) BSNL Bharatpur	4,000.00
A.O.(Cash) Bsnl Gmtd Ajmer	4,000.00
A.O.(Cash) BSNL Kota	4,000.00
Acer India Pvt Ltd	60,368.00
Agmatei India Pvt Ltd	115.00
AICTE	9,00,000.00
Aksh Optifibre Ltd E-Bazar	65.76
Alankit Limited	55.02
Aman Tour & Travels	20,000.00
Amritdhara Water Projects Ltd.	57,00,000.00
Ao (Cash)Bsnl Gmtd Udaipur	4,000.00
ASUJA E SERVICE PVT LTD	4,00,000.00
Avatar Singh Dua	4,00,000.00
Bhagwan Singh	72,025.00
Bharat Kosh	10,000.00
Bhawani Singh Shekhawat	3,06,100.00
Capricot technologies Pvt. Ltd.	73.00
Chief Manager Kisan Bhawan	8,09,697.00
Commissioner Nagar Parishad Dungarpur	2,31,237.00
Innovation Limited	1,27,00,000.00
Commissioner Nagar Parishad, Churu	1,00,28,217.00
Commissioner, Nagar Parishad, Barmer	2,66,500.00
Commissioner, Nagar Parishad, Tonk	16,95,400.00
Deepak Kumar	64,15,000.00
Digital Sewa Dwar	5,000.00
EESL-Ebazar	80,243.00
Elite Global Business Services Pvt. Ltd.	24,630.45
Ex. Engineer, PWD Division, Bikaner	337.78
Fino Payments Bank Ltd E-Mitra	47,78,532.00
Ginnar Software Pvt. Ltd.	24,00,945.80
Gramya Khadi Handicraft Emporium Ebazar	1,33,380.00
HCL Technologies Ltd	55.84
IL&FS Technologies Ltd.	2,83,00,808.00
VODAPHONE IDEA LTD	1,85,58,592.00
Imran Khan	1,30,72,485.00
JATPUR PRINTERS PVT LTD	66.00
Jayshree Periwala International School	84,229.47
K and D Communication Ltd.	1,000.00
K. N. Sharma	6,000.00
Larsen & Toubro Ltd.	5,800.00
M/s Yoganandh & Ram LLP.	1,48,887.28
Mahesh Chand Sharma	2,000.00
Management Development Academy	79.00
Money R	3,339.00
Nagpal's Exhibition & Confrence Services Pvt. Ltd.	15.00
Neha Chaudhary	7,500.00
New Bharat Refrigeration	15,000.00
Orbit Techsol India Private Limited	1,752.00
Prateek Singh	28,32,504.00
Pratima Sharma	3,000.00
	14,798.60



Prayas Creations	25.00
PricewaterhouseCoopers Pvt Ltd	18,540.03
Professional Digisign E-Services Pvt Ltd	534.00
Quick Silver Connecting The Dots Services Pvt. Ltd.	4,00,000.00
Raghveer Singh Rajawat	23,820.00
Rajasthan Rajya Sahakari Uta Sangh Confed Ebazar	35.34
Rajasthan Rajya Sahakari Upbhokta Sangh Ltd.	56.09
Rajasthan State Ganganagar Sugar Mills Ltd.	68 000.00
Rajesh Saini, GM	15,000.00
Ram Kishore Sharma	1,245.00
Ravi Furnitures & Fabricators	370.00
REFUND E-Mitra	6,58,800.00
Regional Pay And Account Officer, Jaipur	47,53,616.00
S.N.Verma	268.00
Sanwar Mal	16,149.00
Savitri Telecom Services	59,94,831.00
Sheetal Mirdha	15,000.00
Shivam Build Home Pvt. Ltd.	1,000.00
Short Credit Settled (Citizen) E-Mitra	60,877.00
Softtech Computer Lsp/Sca Commission	8,15,327.36
SR ELECTRICAL INSPECTOR	2,234.00
Sr. Div. Finance Manager, N.W. Riy. Bikaner	25,000.00
Suman Malpani	2,71,646.00
Ummid Singh	273.00
Vinod Kumar Sawani	5,000.00
Vishal Singh Rathore	5,950.00
AEN D-I JVVNL	7,988.00
TOTAL	29,04,06,716.03

Annexure "B" of Note No. 15

Other Current Assets

Balance with Revenue - Income tax Refundable

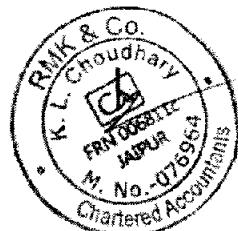
Income Tax Refundable 2017-18	4,31,35,939.00
Income Tax Refundable 2019-20	2,59,38,104.00
Income Tax Refundable 2020-21	1,32,55,940.00
TOTAL	8,23,29,983.00

Annexure "C" of Note No. 15

Other Current Assets

Balance with Revenue - TDS Receivables

TDS Receivables - F.Y. 2021-22	4,68,53,781.40
TDS Receivables - F.Y. 2020-21	2,12,611.00
TDS Receivables - F.Y. 2019-20	51,12,478.00
TDS (Assets)	10,807.00
TDS Excess Deposited	
TOTAL	5,21,89,677.40



RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur -302005.

NOTE NO. - 24

SIGNIFICANT ACCOUNTING POLICIES / PRACTICES WITH OTHER NOTES ON ACCOUNTS.

(Forming part of Financial Statements for the year ended 31/03/2022)

A. SIGNIFICANT ACCOUNTING POLICIES / PRACTICES.

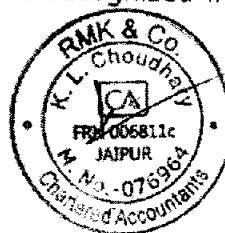
1. Basis of Preparation :

The financial statements have been prepared to comply in all material aspects with the notified Accounting Standards by The Companies Accounting Standards Rules, as amended from time to time and relevant provisions of the Companies Act, 2013 ("the Act").

The financial statements have been prepared under the historical cost convention on an accrual basis in accordance with accounting principles generally accepted in India. The accounting policies have been consistently applied.

2. Use of Estimates :

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based upon management's best knowledge of current events and action, actual result could differ from these estimates. Significant estimate used by the management in the preparation of these financial statements include computation of percentage completion for service projects in progress and related revenue, estimates of the economic useful life of fixed assets, provisions for bad and doubtful debts. Difference between actual results and estimates are recognized in the period in which the results are known/ materialized.



3. Revenue Recognition

Revenue is recognized on accrual basis and when its collection or receipts is reasonably certain.

Revenue from implementation of projects/Consultancy/support services is recognized on the "Proportionate completion" method of accounting by reference to the stage of completion of the project activity at the reporting date and in accordance with terms and conditions of the project. Proportionate completion here determines on the basis of actual expenditure made on project, means we recognizes revenue in commensurate with actual expenditure made on particular project.

Revenue from services provided for E-procurement project, Commission from E-Mitra project, work including online submission of application forms is also recognized on "Proportionate completion method".

4. Fixed Assets, Intangible Assets & Depreciation

Fixed Assets

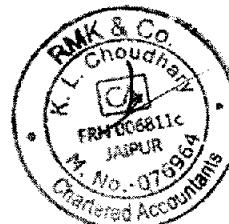
Fixed assets whether acquired or constructed are capitalized at cost of acquisition/construction. The cost of fixed asset comprises of purchase price and any attributable costs of bringing the asset to its working condition for its intended use.

Intangible Assets

Intangible Assets will be amortized over their useful economic life as estimated by the management of the company. However Intangible Assets will be technically valued each year for their useful economic life and the unamortised amount of the intangible assets will be charged to Statement of Profit & Loss as amortization over their revised remaining useful life.

Depreciation

Depreciation on fixed assets for the year is provided to the extent of depreciable amount on Written Down value method at the rates and in the manner specified in Schedule II of the Companies Act, 2013.



5. Impairment of Assets

The carrying amounts of assets are reviewed at each balance sheet date and if there is any indication of impairment loss based on internal/external factors, such loss is charged to Statement of Profit and Loss in the year in which an asset is identified as impaired. An asset is said to be impaired when the carrying amount of the asset exceeds the recoverable amount.

6. Investments:

Long-term investments are stated at Cost and any permanent decline will be adjusted in the carrying amount of Long-term investments. Short-term investments, if any, are stated at Cost or Market Value, whichever is low.

7. Employee Benefits

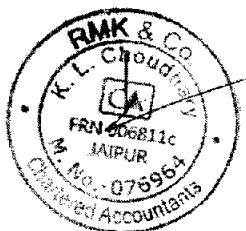
(a) Short term employee benefits are recognized as an expense at the undiscounted amount in the Statement of Profit and Loss of the year in which the related service is rendered. Employee benefits such as PF, family pension, ESI etc. are treated as defined contribution plan and contributions are charged to Statement of Profit and Loss, when such contributions to the respective funds are due.

(b) Post employment and other long term employee benefits are recognized as an expense in the Profit & Loss A/c of the year in which the employee has rendered services and treated as defined benefits plans. The expenses are recognized as under:-

Gratuity liability is being accounted for on actuarial basis as per quantum determined by Life Insurance Corporation of India under group gratuity scheme (Defined Benefit Plan).

Leave Encashment liability is accounted for on actuarial basis as per quantum determined by Life Insurance Corporation of India under a scheme.

Ex-Gratia/Bonus liability is accounted in the Statement of Profit and Loss in the year in which it is being paid after approval of Board of Directors of the company.



8. Borrowing Cost

Borrowing cost includes interest, commitment charges, brokerage, underwriting cost, discounts / premiums, financing charges, exchange difference to the extent they are regarded as interest costs and all ancillary/incidental costs incurred in connection with the arrangement of borrowing.

Borrowing costs which are directly attributable to acquisition / construction of a fixed asset are capitalized as a part of cost pertaining to that asset.

Other borrowing costs are considered as expenditure in the period in which these are incurred and are charged to Statement of Profit and Loss.

9. Taxes on Income

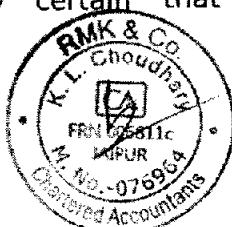
Income Tax expense comprises current tax and deferred tax charge or credit. Provision for current tax is made on the basis of the assessable income at the tax rate applicable to the relevant assessment year. The deferred tax asset / deferred tax liability is calculated by applying tax rate and tax law that have been enacted or substantively enacted by the Balance Sheet date. Deferred tax asset arising mainly on account of brought forward losses and unabsorbed depreciation under tax laws, are recognized only if there is a virtual certainty of its realization, supported by convincing evidence. Deferred tax asset on account of other timing difference are recognized only to the extent there is a reasonable certainty of its realization. At each Balance Sheet date, the carrying amounts of deferred tax are reviewed to reassess realization.

10. Provision, Contingent Liabilities and Contingent Assets

Provisions are recognized for liabilities that can be measured only by using a substantial degree of estimation, if:

- a) The company has a present obligation as a result of a past event.
- b) A probable outflow of resources is expected to settle the obligation and
- c) The amount of the obligation can be reliably estimated.

Reimbursement expected in respect of expenditure required to settle a provision is recognized only when it is virtually certain that the reimbursement will be received.



Contingent Liability is disclosed in the case of:

- a) A present obligation arising from a past event, when it is not probable that an outflow of resources will be required to settle the obligation.
- b) A possible obligation, unless the probability of outflow resources is remote.

Contingent Assets are neither recognized, nor disclosed.

11. Prior Period Items

Prior period items are incomes or expenses, which arise in the current period as a result of 'errors' or 'omissions' in the financial statement prepared in earlier years. Effects of changes in estimates are not treated as omission or error.

12. Policy to recognized Technical Manpower Expenses

Company is having policy to recognized Technical Manpower expenses in Profit and Loss account, duly approved from Board of Directors vide which it is mentioned that only those manpower expenses will be booked in RISL which are general in nature i.e technical manpower which got hired for multiple projects will be booked out of revenue of RISL.

13. Earning per Share

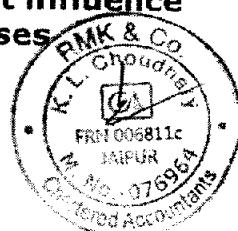
The Company reports basic & diluted earnings per share in accordance with the Accounting standard -20 'Earning per Share "issued by ICAI. Basic & diluted earning per share is computed by dividing the net profit or loss for the year by the number of equity share outstanding during the year.

14. Related Party Disclosure-AS 18

With reference to Accounting Standard-18, following are the key managerial personnel which are also part of Board of Directors:

1) Relationship

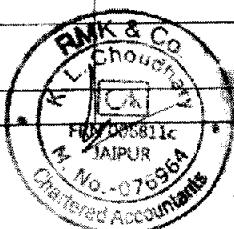
- a) **Individuals having substantial interest or significant influence in the enterprise directly or indirectly – No Such Cases**
- b) **Key Management Personnel**



- i. Mr. Akhil Arora, Chairmen
- ii. Mr. Ashish Gupta, Managing Director
- iii. Mr. Arun Chauhan, Director (Technical)
- iv. Mr. Neelesh Sharma, Director (Finance)
- v. Mr. Lokesh Gupta, Company Secretary

- c) **Relatives of Persons referred in B above, where transactions have taken place – No Such Cases**
- d) **Subsidiary/Associate Company – Not Applicable**
- e) **Other Related Parties – Not Applicable**

S. No	Key Managerial personnel	Chairmen	Managing Director	Director (Technical)	Director (Finance)	Company Secretary
1)	Purchase Raw Material & Consumables	-	-	-	-	-
2)	Sundry creditors as on date	-	-	-	-	-
3)	Sale of Product/ License	-	-	-	-	-
4)	Sundry Debtors as on date	-	-	-	-	-
5)	Processing charges(Net)	-	-	-	-	-
6)	Loans And Advances	-	-	-	-	-
7)	Loans And Advances	-	-	-	-	-
8)	Rent Receive	-	-	-	-	-
9)	Sale of Fixed Assets	-	-	-	-	-
10)	Interest Received	-	-	-	-	-
11)	Remuneration (Included PF, Bonus, Leave encashment)	-	-	-	-	1317675.00
12)	Purchase of Fixed Assets	-	-	-	-	-
13)	Investment in Equity shares	-	-	-	-	-
14)	Guarantee & Collaterals	-	-	-	-	-
15)	Personal	-	-	-	-	-



	Guarantee					
16)	Sitting Fees	-	-	-	-	-

Note :-

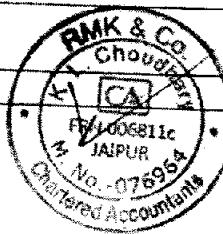
- 1) Related Party relationship on the basis of the requirements of Accounting Standard (AS) - 18 related Party Disclosure as in A to F above is pointed out and relied upon by the auditor.
- 2) The parties listed in 1(e) above are strictly not 'related parties' as per requirements of AS-18, but are being included herein for making the financial statements more transparent.
- 3) Previous year figures are denoted in Brackets.

B. OTHER NOTES ON FINANCIAL STATEMENTS :-

1. Transaction of acquisition of business of Rajasthan State Agency for Computer Services or RajCOMP (a duly registered Society) :

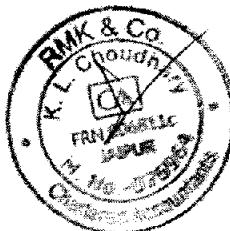
In pursuance to Government of Rajasthan Order No. F 5 (119) / DoIT / Dept / 10 / 82 - PA dated 24th March, 2011, RajCOMP Info Services Limited has acquired the whole of the business and undertaking of RajCOMP including all of its assets and liabilities at the commencement of business hours on 1st April, 2011. The said order further stipulates that all the agreement / MOUs and other contractual / statutory rights and liabilities shall vest with the new company and all the projects are being executed, shall also be transferred to the new company. The financial consideration for the transaction was derived from the audited balance sheet of RajCOMP as on 01-Apr-2011. The detail of the transaction is as follow:

Assets	Amount (in Rs.)
Fixed Assets	36,07,800.23
Investments	70,33,27,051.00
Cash on Hand	1,34,572.44
Balances with Banks (Net)	5,11,69,472.52
Balance with PD A/c	23,29,81,589.20



Conveyance Loans to Employees	16,750.00
Receivables against Projects : Considered good	77,30,636.11
Considered bad & doubtful	1,35,68,600.06
Less : Provision for bad & doubtful Receivables	(1,35,68,600.06)
Income Tax Refundable	1,31,52,396.00
Receivables from Rajcomp Info Services Limited	65,96,533.00
Other Receivables	2,51,427.00
TOTAL ASSETS	101,89,68,227.50

LIABILITY	Amount (in Rs.)
UNSPENT PROJECT BALANCES :	
NEGP	73,91,73,554.60
State Govt. & Others	18,36,76,225.00
Security Deposits & Earnest money	1,08,87,794.95
Sundry Creditors for Projects	6,89,50,228.55
Statutory Liabilities	3,95,951.00
Outstanding Liability	13,36,535.00
Liquidity Damage Payable	1,12,90,175.00
Provisions for Privilege Leave	32,58,240.00
TOTAL LIABILITY	101,89,68,704.10
Excess of liabilities over assets on transfer	476.60



The Company had further entered into an agreement on 14 June, 2012 with RajCOMP, for defining various terms and conditions for acquisition of whole business and undertaking of RajCOMP.

2. Contingent liabilities and commitments :-

(A) RajCOMP has taken the stay from the Rajasthan Taxation Tribunal against payment of sales tax for the preparation of Voter ID cards in the year 1995-96. In case, the stay gets vacated then the liability of **Rs. 13,27,296/-** is likely to be created against RajCOMP.

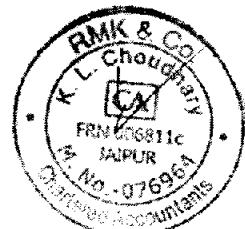
(B) The Service Tax liability of **Rs. 86,852/-** is related to RajCOMP (a society) which is accounted for on accrual concept of accounting. However, the payment of such liability yet to be made due to non-realization of aforesaid amount from the debtors. The payment of such service tax liability is to be made on receipts basis as per the provisions of that time under Service Tax Rules & Regulations.

(C) At present we have Trade Receivables of Rs. 52,02,73,756.05 which are due of more than 3 years. Since, whole of the amount is due from various departments and PSUs of Rajasthan, so probability of recovery of said amount is high and same is being pursued from concerned department and hoping to resolve the issue in current financial year.

(D) By order of the Hon'ble State Cabinet 235/2013 dated 20.09.2013 and directions given by the DoIT&C in compliance with said order, a decision has been taken by the Board of Directors of the company in its 11th meeting that RISL should initiate the process for formation / incorporation of new company as subsidiary of RISL in respect of E-Mitra / CSC projects.

In compliance of above, a new company namely 'RajONLINE Limited' has been formed / incorporated with Authorised Capital of Rs. 10/- crore and Subscribed Capital of Rs. 4.99 crore. The list of subscribers are as follow:-

1. RISL 2500000 shares of Rs. 10/- each.
2. JVVNL 830000 shares of Rs. 10/- each.
3. JDVVNL 830000 shares of Rs. 10/- each.
4. AVVNL 830000 shares of Rs. 10/- each.

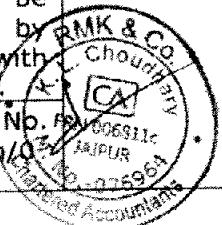


However, such share subscribed money has not been called by the company M/s RajONLINE Limited and nor paid by the RISL itself. Since, the RISL has agreed to take shares, therefore, it is future commitment on the company to pay **Rs. 2.50 crore**.

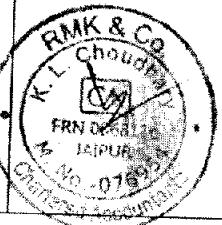
Also, the company has paid Rs. 11,08,510/- in respect of incorporation of said new company and treated as loans and advances given to RajONLINE Limited.

(E) In 36th board meeting of RISL held on 11.11.2019, board of directors approved modalities for incorporation of a new section 8 Company in collaboration with Rajasthan Knowledge Corporation Limited (RKCL), Rajasthan State Industrial Development and Investment Corporation (RIICO) and Rajasthan State Industrial Mines and Minerals Limited (RSMM). Paid up capital was decided to be kept is Rs 10 lakh, and RISL will subscribe 20 % paid up capital of proposed company. But, till date proposed company is not formed and RISL does not subscribe any of the equity. If company be formed in that case RISL will subscribe paid up equity as decided in board meeting.

(F) List of Pending Legal Cases as on 31/03/2022:-

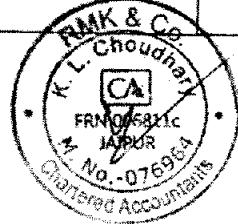
S. No.	Case No. & Year	Petitioner/ Applicant's Name	Case Summary	Reply filed / Not Filed
1.	S.B.C.W. Petition No. 7334/2009	Raghavendra Singh & Ors V/s State of Raj. Ors.	<p>1. The impugned notification dt. 25.10.2007 introducing the new qualification for the post of Informatics Assistant may kindly be declared illegal and invalid therefore the same may kindly be quashed and set aside by issuing writ of certiorari with all consequential benefits.</p> <p>2. The advertisement no. 5 dt. 28.07.2007 issued by RPSC (Annex. 1) may kindly be declared illegal and invalid and the same kindly be quashed and set aside by issuing writ of certiorari with all consequential benefits.</p>	Reply to Writ Petitions filed in all the matters. The cases are under hearing in Hon'ble High Court.
2.	S.B.C.W. Petition No.	Jai Singh Rahore & ors. V/s RajCOMP Info Services Ltd. Ors.	1. The impugned NIT No. F4.II(151)/RajCOMP/Tech/03	

S. No.	Case No. & Year	Petitioner/ Applicant's Name	Case Summary	Reply filed / Not Filed
	7956/2011		<p>6/189 dated 13.05.2011 may kindly be declared illegal and arbitrary and therefore, the same may kindly be quashed and set aside in the interest of justice.</p> <p>2. The impugned verbal termination of the petitioners w.e.f. 18.02.2011 and the impugned order dated 17.02.2011 (Annexure-) may kindly be declared illegal and arbitrary and therefore, may kindly be quashed and set aside with all consequential benefits.</p>	
3.	S.B.C.W. Petition No. 11931/201 2	Sunil Kumar Sharma V/a RajCOMP Infor Services Ltd. & Ors.	<p>1. The impugned verbal termination of the petitioner w.e.f 18.02.2011 may kindly be declared illegal and arbitrary and therefore, may kindly be quashed and set aside with all consequential benefits.</p> <p>2. The respondents may kindly be directed by issuing writ of mandamus, order or direction in the nature thereof to regularize the services of petitioner by creating posts of Data Entry Operators or equivalent/equated posts and continue the petitioner in services of RajCOMP as employee of RajCOMP and not through any middleman.</p>	
4.	High Court Civil Writ Petition No. 6935/2014	Ram Kishore Sharma	The case filed before the single bench Rajasthan High Court, Jaipur for the claiming the post of Data Entry Operator.	Reply has been filed.
5.	Lower Court No. : 378/99 High Court : CMA 896/2006	M/s Central Audio Video Services (CAVS)	RajCOMP had assigned the task of preparation of electoral photo ID Cards to M/s CAVS, New Delhi in 1995. The firm did not complete the work as per PO. The award was issued by the arbitrator and the same was upheld by the district court. RajCOMP had already made the payment under protest as both CAVS and RajCOMP has	Reply has been filed.



S. No.	Case No. & Year	Petitioner/ Applicant's Name	Case Summary	Reply filed / Not Filed
			Appealed against the order. Appeal has been filed in Hon'ble High Court. The case is under due course. Letter has been written to the counsel to expedite the hearing.	
6.	S.B. Civil Writ Petition No. 8712/2014	Sh. Alok Sharma v/s The Commissioner, Specially Abled - persons & RajCOMP Info Services Limited.	Appeal against the order dated 30.07.2014 Passed by Commissioner, Specially Abled-Person, Rajasthan. An interim order has been issued in case by the Hon'ble Rajasthan High Court vide which it has been directed to keep one post of Assistant Manager (T) vacant.	Reply has been filed.
7.	High Court Civil Writ Petition No. 371/2016	Rakesh Kumar Saini	The case filed before the High Court, Jaipur for claiming the post of Manager (Technical).	Reply has been filed.
8.	D.B. Civil Writ Petition No. 20154/2017	Dr. Triloki Nath Sharma	The case filed before the High Court, Jaipur	Reply has been filed.
9.	Labour Court : 44/2013	Bhagwat swaroop sharma	The case filed before the Labour Court, Jaipur for the claiming the post of Data Entry Operator.	Reply has been filed.
10.	Labour Court : 54/2013	Suraj ram choudhary	The case filed before the Labour Court, Jaipur for the claiming the post of Data Entry Operator.	Reply has been filed.
11.	Labour Court : 45/2013	Veid prakash jangid	The case filed before the Labour Court, Jaipur for the claiming the post of Data Entry Operator.	Reply has been filed.
12.	Labour Court : 46/2013	Jatin pareek	The case filed before the Labour Court, Jaipur for the claiming the post of Data Entry Operator.	Reply has been filed.
13.	Labour Court : 52/2013	Pawan Misra	The case filed before the Labour Court, Jaipur for the claiming the post of Data Entry Operator.	Reply has been filed.
14.	Protest Petition against FR 49/2018	RISL	The Protest Petition against FR 49/2018 filed before the Metropolitan Magistrate No. 11, Jaipur against FIR No. 45/2017 regarding M/s Precise Automation & Robotics.	Reply has been filed.
15.	S.B. Arbitration Application No. 30/2019	Pricise Automation & Robotics v/s RajCOMP Info Services Ltd.	The case filed before the High Court, Jaipur for the claiming due payment in RAAS project.	Reply has been filed.
16.	S.B. Arbitration Application	Pricise Automation & Robotics v/s RajCOMP Info	The case filed before the High Court, Jaipur for the claiming	Reply has been filed.

S. No.	Case No. & Year	Petitioner/ Applicant's Name	Case Summary	Reply filed / Not Filed
	No. 31/2019	Services Ltd.	due payment in ePDS project.	
17.	S.B. Civil Writ Petition No. 16789/2019	Dr. Triloki Nath Sharma v/s State Information Commissioner & Ors.	The case filed before the High Court, Jaipur for demanding information under RTI Act.	Reply has been filed.
18.	S.B. Civil Writ Petition No. 16790/2019	Dr. Triloki Nath Sharma v/s State Information Commissioner & Ors.	The case filed before the High Court, Jaipur for demanding information under RTI Act.	Reply has been filed.
19.	C.W.S.B. Petition No. 10965/2016	Girdhari Gahlot V/s State of Rajasthan & Ors.		Reply has been filed.
20.	05/2019	Chetan Paliwal v/s Linkwell Telisystem Private Limited & Ors.		Reply has been filed.
21.	01139/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
22.	01140/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
23.	01141/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
24.	01142/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
25.	01143/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
26.	01145/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
27.	01146/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
28.	01147/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in ePDS project.	Reply has not been filed.
29.	01041/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in RAAS project.	Reply has not been filed.
30.	01137/2019	Mohit Agarwal, Precise Automation & Robotics	The case filed before the MSME Council, Jodhpur for the claiming due payment in RAAS project.	Reply has not been filed.



List of Pending Cases at CESTAT, New Delhi as on 31/03/2022:-

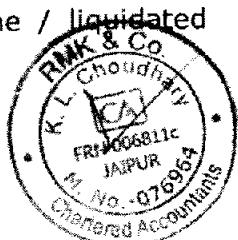
Sr. No.	SCN/ OIO/ OIA No. & Date	Subject	Amount Involved
1.	Order in Appeal no. 370(CRM)/ST/JPR/2019 dated 07/10/2019	ST has been demanded under reverse charge mechanism and reversal of cenvat credit.	Rs. 17,63,601.00
2.	Order in Appeal no. 51/ST/2020-GST-Div-H dated 20/10/2020	Service tax on various services	Rs. 44,83,634.00
3.	Order in Appeal no. 52/ST/2020-GST-Div-H dated 20/10/2020	Service tax on various services	Rs. 46,96,327.00
4.	Order in Appeal no. 28(ST)JP/DSM/2020-21 dated 18/11/2020	Service tax on various services	Rs. 51,29,494.00

3. As per the direction issued by the Finance Department vide letter no. 20(1) / 2011 dated 24/10/2011, the Company has apportioned the interest of **Rs. 10,30,04,491.00** on various projects out of the Interest earned on FDRs, which have been created from the advance fund received for execution of various projects. The policy of the company for apportionment of interest are as follow :- Total interest earned on FDRs has been apportioned to projects, EMD, SD and Net equity of RISL on the basis of daily balance (reflecting in books of accounts) method except for NeGP projects and projects where it is specifically mentioned to create separate FD of its funds.

Projects having average debit balance for the year as per the books of RISL has not been considered for interest apportionment.

In case where projects are completed during the year and balance outstanding amount has been refunded to the respective project than interest, if any, has been calculated and apportioned on the basis of previous year's interest rate.

4. The Board has approved the following policy for treatment of forfeited Earnest Money Deposit (EMD) / Security Deposit (SD) and penalties / fine / liquidated damage (LD) as per the recommendations of the Audit Committee :-



1. Procurement of goods, services, work of RISL :-

- (i) A separate head shall be created "Forfeiture of Deposits" under the group namely 'Indirect Income' which will include:-
 - a) Forfeiture of Earnest Money Deposits.
 - b) Forfeiture of Security Deposit.
 - c) Forfeiture any other amount deposited by the tenderer / bidder / supplier etc.
- (ii) Any amount recovered as penalty, fine, liquidated damages etc. from supplier shall be treated as Indirect Income. In respect of penalty, fine, liquidated damages etc. charged from SSI units, a reference shall be given under the 'Notes' as per provision of the Companies Act, 1956.

2. Procurement of goods / services / work for Projects executed by RISL for various Government Departments / PSUs etc :-

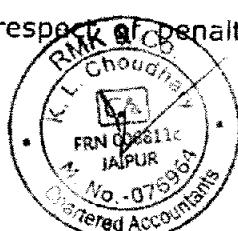
- (i) Any amount of Earnest Money / Security Deposits forfeited by RISL on account of procurement of goods / services, the same shall be kept in a separate head as mentioned in S.No. 1(i) above.
- (ii) Penalty, LD or an amount recovered from the supplier for the delayed supplied made in the projects shall be credited to the concerned Project / Department / PSU. However, in case of any dispute / litigation on this account, the amount shall be retained in RISL till the final decision of the competent court / authority. It shall also be mentioned in Utilization Certificate.

3. Amount of EMD / SD transferred from erstwhile RajCOMP Society :-

Any amount of Earnest Money / Security Deposit forfeited by RISL on account of procurement of goods / services the same shall be kept in a separate head as mentioned in S.No. 1(i) above.

4. Amount of Penalty / LD transferred from RajCOMP:-

Any amount recovered as penalty, fine, liquidated damages etc. from supplier shall be credited to the concerned project. In respect of penalty,

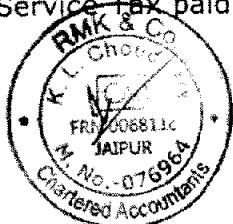


fine, liquidated damages etc. charged from SSI units, a reference shall be given under the 'Notes' as per provision of the Companies Act, 1956.

5. As per Accounting Standard-17 "Segment Reporting", The Company is engaged in providing the various Information Technologies Services to various Govt., Semi-Govt and Other Departments, It is considered as a reportable primary business segment of the company. The disclosure requirements of aforesaid business segment are the same as showing in the Balance Sheet and Statement of Profit & Loss. The Geographical segment is not considered as a reportable segment.
6. Stores / Consumables items have been booked under the Administrative Expenses in Statement of Profit & Loss as and when purchased. Since the value of inventory of consumables at the end of the year is not significant as per management representation, hence value of inventory of consumables has been considered as **NIL**.
7. There are Micro, Small and Medium Enterprises, as defined in the Micro, Small, and Medium Enterprises Development Act, 2006, to whom the Company owes dues of **Rs. 108,84,66,516.36**

The above information regarding Micro, Small and Medium Enterprises has been determined to the extent such parties have been identified on the basis of information available with the Company. This has been relied upon by the auditors. List of amount due to MSME is mentioned under Note No.4 'Trade Payables' of Annual Accounts of F.Y 2021-22.

8. Goods and Service Tax on advance basis comprises the followings :-
 - a) That the Goods and Service Tax has been charged to the respective projects where funds have been received in advance and no invoice/bill has been raised till the end of current financial year, being no activity has been undertaken in respective project.
 - b) Such Goods and Service Tax liability has been paid to the government by RISL on accrual basis and treated as Goods and Service Tax paid on advance basis.

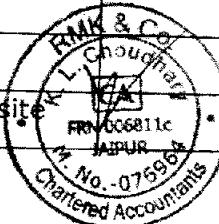


c) Such Goods and Service Tax on advance basis will be adjusted to the respective project when invoice / bill would be raised in the project after undertaking the activities in the respective project.

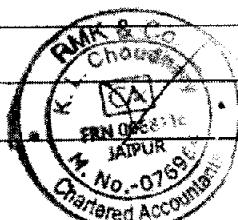
9. Treatment of Provision of Bad & Doubtful Debts:-

- a) A receivable may be considered as uncollectible / doubtful when it meets any one of the following criteria:-
 - i) When all efforts to collect outstanding amounts have been done but the amounts remain uncollected.
 - ii) The receivables are disputed and the company has insufficient documentation to pursue collection efforts.
 - iii) The cost of further collection action will exceed the amount recoverable.
 - iv) The debtor cannot be located or the debtor has died and the debt cannot be recovered from any outstanding dues to the debtor.
 - v) The debt was discharged in bankruptcy.
- b) All individual receivable accounts that were categorised as uncollectible as per above mentioned criteria will be considered a bad debts.
- c) Writing-off of any bad debts shall be done with the approval of authority to which Board of Directors has delegated powers.
- d) Some of Trade receivables are pending from RajCOMP Society period i.e prior to F.Y 2010-11, so provision of such amount is made in books of accounts as 'Provision for Unrecoverable amount from project'. Details of which is as follows:

Sr. No.	Name of Project	Amount (In Rs.)
1.	Chief Secretary & Secre. Plan	89,899.00
2.	CM Secretariat, Jaipur-BPL Manpower	22,050.00
3.	Commercial Taxes Deptt	3,45,000.00
4.	Commissioner Primary Education	1,46,526.00
5.	CONFED	11,000.00
6.	Directorate of Animal Husbandry-Website	23,598.20



Sr. No.	Name of Project	Amount (In Rs.)
7.	Directorate of Computer, Jaipur	19,60,768.34
8.	Directorate of Med. Health & FM	14,30,388.00
9.	Directorate of Petroleum-Website	10,827.00
10.	Distt. Medical Hospital	10,118.00
11.	DOP (KH-3)	65,822.00
12.	Election Department	16,77,684.60
13.	Election Deptt.-ID Card	1,67,363.00
14.	Evaluation Organisation	10,932.00
15.	ICSC Project (Govt Hostel)	16,60,647.62
16.	Industries Deptt	70,589.00
17.	Irrigation Deptt	3,06,733.00
18.	Labour Deptt	2,12,525.00
19.	Police (Intelligence) Deptt, Jpr	3,86,775.00
20.	Police Paramarsh Kendra	65,000.00
21.	Population Services Int-Nation	10,000.00
22.	Raj. Financial Corporation-Website	40,000.00
23.	Raj. State Electricity Board-Website	4,00,000.00
24.	Raj. State Ganganagar Sugar Mill-Website	40,000.00
25.	Raj. State Seeds Certification	12,000.00
26.	Raj. State Seeds Corp. Ltd.	4,37,378.00
27.	Raj. State Warehousing Corp.	3,90,137.00
28.	Raj. Tax Board, Ajmer	1,24,572.00
29.	Rajkaushal	6,94,794.00
30.	Revenue Board, Ajmer	1,94,509.00
31.	RUIDP, Jaipur	65,329.00
32.	Rural Dev. & Panchayati Raj	51,392.00
33.	SMS Hospital, Jaipur	13,560.00
34.	UIT, Alwar	62,772.00
35.	UIT, Bharatpur	76,561.00



Sr. No.	Name of Project	Amount (In Rs.)
36.	Zanana Hospital, RMRS, Jaipur	2,970.00
TOTAL		1,12,90,219.76

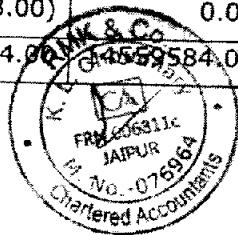
10. Balance of Sundry Debtors, Sundry Creditors, Advances against Projects, Security Deposits, and Earnest money from suppliers is subject to confirmation and reconciliation from third parties.
11. **Tender fees under E-Procurement** :- The income recognized by the company under the head 'Tender Fees under E-Procurement' on the basis of No. of transactions / bids, are subject to final NIC approval.
12. The previous year figures has been regrouped / reclassified wherever necessary to conform to the current year presentation.
13. Trade receivable/Debtors confirmation could not get made; instead management is giving self declaration of amount to be received.
14. Utilization Certificate from PWD against renovation work got done in RISL premises is being pursued continuously and will be provided in current financial year.
15. As per Accounting Standard 15 "Employee benefits", the disclosures as defined in the Accounting Standard are given below:-

Defined Contribution Plans		
Contribution to Defined Contribution Plans, recognized as expense for the year is as under		
Particulars	2021-22	2020-21
Employer's Contribution to Central Provident Fund	34,16,968.00	33,89,146.00

16. Defined Benefit Plan:

i) Obligation:-

Particulars	Group Gratuity		Leave Encashment	
	2021-22	2020-21	2021-22	2020-21
Defined Benefit Obligation at beginning of the year	19065932.00	16906307.00	14559584.00	12243181.00
Current Service Cost	573990.00	558989.00	277552.00	256816.00
Interest Cost	1334616.00	1225707.00	1019171.00	887631.00
Actuarial (Gain) / Loss	967735.00	374929.00	2159435.00	1171956.00
Benefits Paid	(1040167.00)	0.00	(1360458.00)	0.00
Defined Benefit Obligation at	20902106.00	19065932.00	16655284.00	14559584.00



year end				
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ii) Fair value of Plan Assets:-

Particulars	Group Gratuity		Leave Encashment	
	2021-22	2020-21	2021-22	2020-21
Fair value of Plan Assets at beginning of year	20972872.17	18651469.87	15805933.05	13210847.12
Expected Return on Plan Assets	1509941.30	1360521.00	(805019.33)	983643.98
Actuarial Gain / (Loss)	0.00	0.00	0.00	0.00
Employer Contribution	1258063.57	960881.26	3865267.97	1611441.95
Benefits Paid	(1040167.00)	0.00	(1360458.00)	0.00
Fair value of Plan Assets at year end	22700710.13	20972872.17	17505723.69	15805933.05
Actual return on Plan Assets	1509941.39	20972872.17	(805019.33)	15805933.05

For and on behalf of the Board
For RajCOMP Info Services Limited

(Akhil Arora)
Chairmen

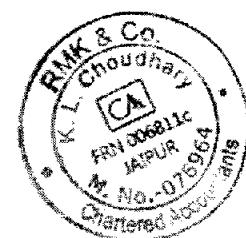
(Neelesh Sharma)
Director-Finance

(Ashish Gupta)
Managing Director

(Lokesh Gupta)
Company Secretary

As per our Separate Report of Even Date
For RMK & Company
Firm Reg. No. 006811C
(Chartered Accountants)

(K.L. Choudhary)
Partner
M. No. 076964



Place : Jaipur
Date : 28/12/2022



सर्वांग जयते

सी.ए.डब्ल्यू-1/वा.ले./राजकॉम्प/2021-22/के-116/0-594
संख्या / No.....

आरतीय लेखापरीक्षा और लेखा विभाग
कार्यालय महालेखाकार (लेखापरीक्षा-II) राजस्थान
जनपथ, जयपुर-302005

INDIAN AUDIT AND ACCOUNTS DEPARTMENT
OFFICE OF THE ACCOUNTANT GENERAL (AUDIT-II) RAJASTHAN
JANPATH, JAIPUR - 302005

दिनांक/Date २०.०७.२०२२

प्रबन्ध निदेशक,
राजकॉम्प इन्फो सर्विसेज लिमिटेड,
सी-ब्लॉक, प्रथमतल,
योजना भवन, तिलक मार्ग
सी-स्कीम, जयपुर-302005

विषय: राजकॉम्प इन्फो सर्विसेज लिमिटेड, जयपुर के 31 मार्च 2022 को समाप्त वर्ष के वित्तीय विवरणों पर भारत के नियंत्रक एवं महालेखापरीक्षक को टिप्पणियाँ।

महोदय,

मुझे इस पत्र के साथ कम्पनी अधिनियम की धारा 143(6)(b) के अन्तर्गत राजकॉम्प इन्फो सर्विसेज लिमिटेड, जयपुर के 31 मार्च 2022 को समाप्त वर्ष के वित्तीय विवरणों पर भारत के नियंत्रक एवं महालेखापरीक्षक की टिप्पणियाँ वार्षिक आम सभा के समक्ष कम्पनी अधिनियम की धारा 143 (6) के अन्तर्गत प्रस्तुत करने हेतु जारी करने का आदेश प्राप्त हुआ है।

उपरोक्त अवधि के वित्तीय विवरणों एवं लेखापरीक्षकों की रिपोर्ट की सात प्रतियां, जैसी कि साधारण सभा में रखी जावें तथा स्वीकृत की जावें, कृपया इस कार्यालय को शीघ्र भिजवाने का श्रम करें।

संलग्न: उपरोक्तानुसार

भवदीय,

३९४

उपमहालेखाकार

(लेखा परीक्षा प्रबंधन समूह -I)

J.A.C. (Ch. Plaum)
20/07/2022
20/07/2022
20/07/2022

COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA UNDER SECTION 143(6)(b) OF THE COMPANIES ACT, 2013 ON THE FINANCIAL STATEMENTS OF RAJCOMP INFO SERVICES LIMITED FOR THE YEAR ENDED 31 MARCH 2022

The preparation of financial statements of RajComp Info Services Limited for the year ended 31 March 2022 in accordance with the financial reporting framework prescribed under the Companies Act, 2013 (Act) is the responsibility of the management of the company. The statutory auditors appointed by the Comptroller and Auditor General of India under section 139(5) of the Act are responsible for expressing opinion on the financial statements under section 143 of the Act based on independent audit in accordance with the standards on auditing prescribed under section 143(10) of the Act. *The Statutory Auditors in their report dated 28 December 2022 have stated that they were unable to express an opinion as to whether the financial statements give a true and fair view because they have not been able to obtain sufficient and/or appropriate audit evidence to provide the basis for an audit opinion on the financial statements.*

I, on behalf of the Comptroller and Auditor General of India, have conducted a supplementary audit of the financial statements of Raj Comp Info Services Limited for the year ended 31 March 2022 under section 143(6)(a) of the Act. This supplementary audit has been carried out independently without access to the working papers of the statutory auditors and is limited primarily to inquiries of the statutory auditors and company personnel and a selective examination of some of the accounting records.

Based on my supplementary audit, I would like to highlight the following significant matter under section 143(6)(b) of the Act which has come to my attention and which in my view are necessary for enabling a better understanding of the Audit Report:

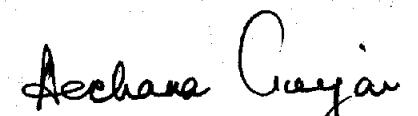
A. Comments on Independent Auditor's Report

The Statutory Auditors have mentioned "Companies (Auditor's Report) Order, 2016 in place of "Companies (Auditor's Report) Order, 2020" and "Consolidated Financial Statements" instead of "Standalone Financial Statement" at some places in their Audit Report. The Statutory Auditors have also wrongly mentioned 'statement of changes in

equity' in its opinion paragraph as well as in "Report on other Legal and Regulatory Requirements" without its preparation and applicability.

Further, the Statutory Auditors did not report on the matters relating to fund advanced or received and dividend declared or paid as included in Rule 11 (E) and (F) of Companies (Audit and Auditors) Amendment Rules 2021 and fraud by/on the company during the year in Companies (Auditor's Report) Order, 2020. Hence, the Independent Auditor's Report is incorrect and deficient to that extent.

For and on the behalf of
The Comptroller and Auditor General of India



(Archana Gurjan)
Accountant General (Audit-II)
Rajasthan, Jaipur

Place: Jaipur

Date: