

RajCOMP Info Services Limited

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

14th ANNUAL REPORT 2023-24

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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 14th Annual General Meeting of the Company is scheduled to be held on 27th December, 2024 at 11 AM. 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, 2024 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 Pramod & Associates, Chartered Accountants, Jaipur, by the Comptroller & Auditor General of India as the Statutory Auditors of the Company for the financial year 2023-24 be and is hereby confirmed and approved with an audit fee of Rs.200,000/- (Rupees Two Lac) as decided by the Board of Directors in its 53rd Meeting held on 26/03/2024.

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 2024-25 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 -----

14th Annual General Meeting of the company, to be held on 27th December, 2024 at 11AM. 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. ----

2. -----

Signed this..... day of..... 2024

Signature of shareholder

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 --- 14th Annual General Meeting of the Company at C-Block, First Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur on 27.12.2024 at 11 AM.

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.

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DIRECTORS' REPORT

To the Members,

Your Directors have great pleasure in presenting the **Fourteenth 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, 2024**.

1. Highlights of the Year

The Company during its Thirteenth year of commercial operations earned net profit of Rs. 31.15 crores. The revenue from operations amounts to Rs. 260.16 crores in financial year 2023-24, as compared to revenue of Rs. 277 crores in the last year.

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

- Civil work Order issued for RCAT Bharatpur, Kota, Udaipur and LOI issued of Ajmer and expected date of completion is March 2025
- Establishment of Command & Control Center in all 33 districts of Rajasthan.
- Jan soochna portal - 179 schemes of 73 departments incorporated under this portal.
- E – Mitra: 78,000 e-Mitra kiosks. 600+ G2C and B2C services
- RajVC: More than 4100 VC sessions have been organised.
- 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 3800 kms. of OFC has been laid to provide connectivity for CCC and Government Offices.

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- 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 695524 tenders amounting to Rs. 1173515Crores 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, 2024 are as under:

Particulars	Amount (Rs. Lacs) 31.03.2024	Amount (Rs. Lacs) 31.03.2023
I. REVENUE		
a) Revenue from Operations	2,60,16,50,226.84	2,77,00,70,009.76
b) Other Income	10,55,41,105.13	18,73,73,920.86
TOTAL INCOME (a+b)	2,70,71,91,331.97	2,95,74,43,930.62
EXPENSES	2,09,22,78,824.81	2,11,61,03,122.08
Profit/(Loss) before Depreciation, Interest & Tax	61,49,12,507.16	84,13,40,808.54
Depreciation	3,10,76,851.52	1,38,05,822.02
Profit/(Loss) after Depreciation, Interest & Tax	58,38,35,655.64	82,75,34,986.52
Less : Prior Period Items	13,50,79,695.36	8,22,46,518.30
Profit/(Loss) before Tax	44,87,55,960.28	74,52,88,468.22
Less : Tax Expenses		
a) Provision for tax	11,29,42,900.08	18,75,74,201.68
b) Deferred Tax	19,92,924.37	8,28,310.95
c) Prior Period Tax	62,38,030.00	41,74,901.09
Profit/(Loss) for the period from Continuing Operations	33,15,67,954.57	56,10,60,856.68

1. The Revenue from operation during financial year 2023-24 is Rs. 260.16 crores as compared to revenue of Rs. 277.00 crores of previous financial year.
2. The expenditure incurred during financial year 2023-24 is Rs. 212.33 crores as compared to last financial year's expenditure of Rs. 212.99 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, 2024.

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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 infra on behalf of the Government Departments/ Organization(users). The Company is engaged in following projects:

I. 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 headquarters 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.

In compliance 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. Video surveillance and dial 100 system has been operationalized in all districts.

Key Operations:

1. Enhancing Public Safety (Surveillance of important locations/ public places in city area)
2. Help in reducing Crime (Crime Deterrence)
3. Facilitate in speedy Investigation
4. Speedy assistance to citizens in Emergency
5. Smart Traffic Management

Key Components:

1. Video Surveillance System
2. CAD and Dial 100 System
3. Intelligent Traffic Management System
4. Cyber Forensic Lab
5. Data Center

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Accomplishments

S. No	Particulars	Details
1.	Setup Command & Control Centers	All 7 Divisional & 33 District HQs
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 11573 live 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), 930 (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 and 1930 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

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Best Practices Adopted by Various Districts:

1. 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.
2. Activities like Cleaning Work, Garbage Vehicle Movement, Stray Animals, Road Light, Street Vendors/Thela 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
3. Integration of 101 service with ACCC (Jaipur), 1930 app and more than 600 nos. police mobile unit integration also have been made.
4. Integration of various cameras installed by other agencies like JDA, SMS Hospital etc. at Jaipur
5. Installation of cameras at various locations like Gujar ki Thadi, B2 Bypass etc. under CSR activities in Jaipur
6. Monitoring of COVID protocols / directions enforcement through video surveillance at State War Room

II. (RajFab)

विभागीय कार्यों में पारदर्शिता लाने के लिए और ईज ऑफ डूइंग बिजनेस (ईओडीबी) के लक्ष्यों को प्राप्त करने के लिए एक वेब एप्लीकेशन "राजफैब" rajfab.rajasthan.gov.in को विकसित किया गया है और इसका उपयोग विभागीय गतिविधियों को कम समय में, पारदर्शी, आसान और सुविधाजनक बनाने के लिए किया जा रहा है।

वर्तमान स्थिति

कुल आवेदन प्राप्त	61686
आवेदन निस्तारित	59052
विभाग के पास लंबित	649
आवेदक के पास लंबित	1985

भविष्य की योजनाएं -

- कारखानों में सुरक्षा हेतु रिक एससेसमेंट में नवीन तकनीकों जैसे कि आर्टिफिशियल इंटेलिजेंस (AI) व अन्य तकनीकों आदि के उपयोग को बढ़ावा देकर औद्योगिक दुर्घटनाओं में कमी।

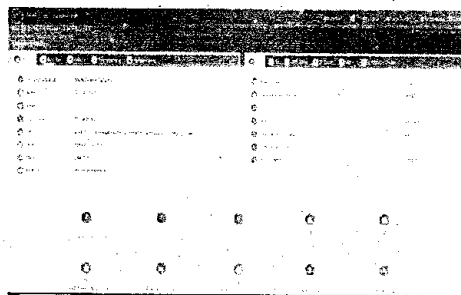
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AI Assisted Risk Assessment Modules
Drawing assessment software
Document assessment software with English and Hindi OCR
Chemical and its Material Safety Data Sheet (MSDS) Knowledge base software
Manufacturing Process Knowledge base software

- परियोजना का संचालन और रखरखाव।
- रिपोर्ट किए गए सभी ईओडीबी संबंधित विशेषताओं की अनुपालन।

III. State Insurance and Provident Fund Portal

राजस्थान सरकार के कर्मचारियों के लिए एक ऑनलाइन वर्कप्लो आधारित एप्लीकेशन (SIPF Portal 3.0) विकसित की गई है जिसके माध्यम से निम्नलिखित कार्य किये जा रहे हैं। :-



- राज्य बीमा (एस.आई.)
- सामान्य भविष्य निधि (जी.पी.एफ.)
- सामूहिक दुर्घटना बीमा
- मोबाईल एप

वर्तमान स्थिति -

सेवारत कर्मचारी	7,87,013
सेवानिवृत्त कर्मचारियों के जी.पी.एफ. खातों का पुनः संचालन	1,830
पुनः संचालित जी.पी.एफ. खातों का क्लेम	38
जी.पी.एफ. क्लेम	25,512
जी.पी.एफ. आहरण	45,952
जी.पी.एफ. रिफ़न्ड	3,420

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एस.आई. क्लेम	27,097
एस.आई. ऋण	35,082
नई एस.आई.पॉलिसियों का स्वतः निर्माण व संचालन	36,722

IV. IT Enablement of Electrical Inspectorate Department (EID)

इलेक्ट्रिकल इन्स्पेक्टरेट डिपार्टमेंट द्वारा वायरमैन, सुपरवाइजर और कान्ट्रैक्टर के लिए ई-हस्ताक्षरित लाइसेंस परमिट प्रमाण पत्र जारी करने तथा नवीनीकरण करने के लिए परियोजना का संचालन किया जा रहा है। इसके अन्तर्गत व्यक्ति या फर्म इलेक्ट्रिकल काम करने से सम्बन्धित कार्य के लिए विभाग से लाइसेंस प्राप्त करने के लिए आवेदन कर सकते हैं।



ROLE DESCRIPTION

SSO Id:

Service Type:

Inspector Class-A

Inspector Class-B

Inspector Class-C

Inspector Class-D

Inspector Class-E

Inspector Class-F

Inspector Class-G

Inspector Class-H

Inspector Class-I

Inspector Class-J

Inspector Class-K

Inspector Class-L

Inspector Class-M

Inspector Class-N

Inspector Class-O

Inspector Class-P

Inspector Class-Q

Inspector Class-R

Inspector Class-S

Inspector Class-T

Inspector Class-U

Inspector Class-V

Inspector Class-W

Inspector Class-X

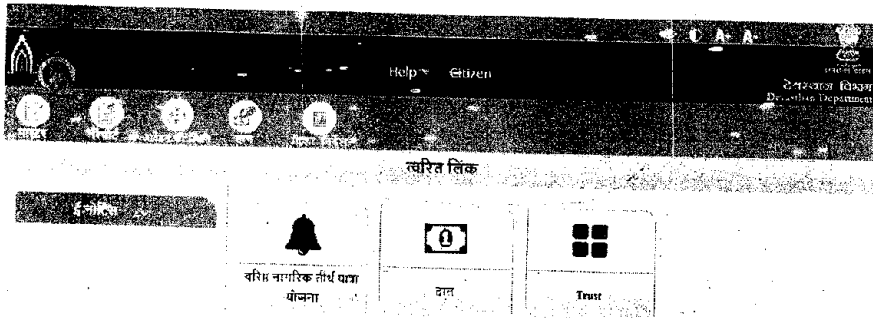
Inspector Class-Y

Inspector Class-Z

V. Dev Sthan Varishth Nagrik Tirth Yatra Yojana

देवस्थान विभाग द्वारा राजस्थान मूल के वरिष्ठ नागरिकों को विभिन्न तीर्थ स्थानों की यात्रा करवाने के उद्देश्य से देवस्थान विभाग द्वारा वरिष्ठ नागरिक तीर्थ यात्रा योजना का शुभारम्भ किया गया।

SSO के द्वारा जनआधार के माध्यम से, इस परियोजना में वरिष्ठ नागरिक तीर्थयात्रियों से हवाई/रेल यात्रा के लिए ऑनलाइन आवेदन प्राप्त किये जाते हैं। तथा देवस्थान विभाग द्वारा, प्राप्त आवेदनो में से लॉटरी के माध्यम से चयनित वरिष्ठ नागरिक तीर्थयात्रियों को तीर्थ यात्रा करवायी जाती है।



DEVSATHAN VARISHTH NAGRIK TIRTH YATRA YOJANA

VI. E-System for Rajasthan Renewable Energy Corporation Limited

प्रदेश में रिन्युबल एनर्जी को बढ़ावा देने के उद्देश्य से राजस्थान रिन्युएबल एनर्जी कॉर्पोरेशन लिमिटेड विभाग की विभिन्न स्कीमों में आमजन से आवेदन प्राप्त करने के लिए परियोजना का संचालन किया जा रहा है। परियोजना के प्रमुख मॉड्युल्स निम्न हैं –

- सौर मॉड्युल
- RE पार्क मॉड्युल
- बायोमास मॉड्युल
- विन्ड मॉड्युल
- हाइब्रिड मॉड्युल
- कुसुम मॉड्युल

उपरोक्त मॉड्युल द्वारा आमजन आनलाइन आवेदन कर सकते हैं।



VII. Rajasthan Single Sign On (RajSSO)

RajSSO represents a pioneering in-house initiative within the eGov sector nationwide, offering centralized access to all State Government applications and systems through a "Digital Identity." This initiative is founded on the principle of "One Digital Identity for all government applications and systems," effectively removing the need for users to register multiple times across various government platforms.

The Digital Identity includes: -

- SSOID and Password
- Govt. Email A/c (yourname@rajasthan.in)
- eVault (digital locker)

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- eSign facility for every end-user

The status as of 12/11/2024 is:

- 3.06 Crore+ Digital Identities provisioned
- 318 G2G Applications accessible
- 204 G2C/ G2B/ G2E Applications accessible
- 191 Crore+ hits

VIII. RajNivesh An initiative aimed at enhancing the "Ease of Doing Business (EoDB)" in the State of Rajasthan focuses on investment proposals exceeding ₹ 1 Crore. This project has been established to more effectively manage substantial investment proposals and to accelerate the necessary approvals and clearances under a unified framework. It also offers updated information regarding pertinent rules, regulations, orders, and policy initiatives, serving as a resource for investors. Additionally, it functions as a centralized point of contact for investors and commercial entities, allowing them to submit their investment-related inquiries and applications online, process ePayments, and receive timely issuance of digitally signed approvals, clearances, NOCs, licenses, and other necessary documents from the relevant departments.

The status as of 12/11/2024 is:

- 38,742 Investor Registrations
- 84,783 Applications received
- 61,313 Approvals/ Clearances/ Licences/ Permissions issued

IX. News Media Management & Sentiment Analysis

This initiative represents another pioneering in-house effort within the eGovernment sector, designed to assist all Public Relationship Officers (PROs) and Assistant PROs of the Department of Information and Public Relations (DIPR) and other governmental entities throughout the state. It enables the electronic documentation of state-specific print media, including local, state-wide, and national newspapers, through a user-friendly bilingual web application and mobile application. PROs and APROs statewide, in

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addition to electronically capturing pertinent print news, also provide essential metadata related to the news. This information is subsequently utilized for sentiment analysis and for ranking departments and districts.

In instances of negative news coverage, the Chief Minister's Office (CMO), Chief Secretary's Office (CS Office), or Divisional Commissioner can request an online clarification or report from the relevant department or District Collector. The response will then be made publicly available, demonstrating the government's actions taken in response to the negative news, thereby enhancing transparency.

As of 12/11/2024,

- 2,37,859 news items published and processed
- 122 PROs/ APROs contributing to the print news media
- 7729 action-taken reports published in the public domain.

X. Unified Scholarship Portal

A centralised portal has been established to consolidate various scholarship schemes offered by the State Government, aimed at promoting the socio-economic advancement of deserving and eligible students within the state. This initiative was launched to streamline all state-specific scholarship programs into a unified platform, enabling electronic distribution of benefits to students through the Direct Benefit Transfer (DBT) system. It functions as a centralized point of access for eligible students, allowing them to submit their scholarship applications online, facilitating the processing of these applications by the relevant departments, and ensuring prompt disbursement of scholarships to qualified individuals via the DBT method.

As of 12/11/2024,

- 17,13,949 applications received online
- 8,30,738 scholarships disbursed amounting to Rs. 344.33 Crores

XI. RajBioscope

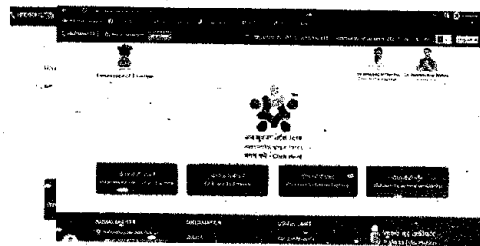
An initiative to develop an online digital repository that encompasses videos, informational guides, tutorials, documents, and other resources related to State Government events, programs, initiatives, and online systems. This project was initiated with the objective of enhancing awareness regarding state government schemes, facilitating the use of government systems, and fostering improved engagement between the government and its citizens. It functions as a centralized digital repository for all multimedia content, allowing not only government departments but also state residents to contribute valuable multimedia resources, subject to moderation, for the collective benefit of the community.

As of 12/11/2024,

- 7389 government events accessible online
- 237 government scheme-related videos
- 173 Information Guides/ Tutorials about various government systems
- 363 other useful videos contributed by residents
- 92 Lakh+ views

XII. Jan Soochna Portal

जनसूचना पोर्टल का लोकार्पण दिनांक 13.09.2019 को किया गया। जनसूचना पोर्टल 13 विभागों की 23 योजनाओं से संबंधित 44 सूचनाओं के साथ आरम्भ किया गया। जन-सूचना पोर्टल jansoochna.rajasthan.gov.in के माध्यम से आम-जन को कम से कम विकल्पों का चयन करने पर



ही सूचना प्राप्त करने की सुविधा उपलब्ध करवाई गई हैं। जनसूचना पोर्टल को ASP.NET MVC, ASP.NET Core, JavaScript व SQL तकनीक का उपयोग करके विकसित किया गया है।

परियोजना का उद्देश्य :-जनसूचना पोर्टल-2019 का उद्देश्य सोशल ऑडिट के साथ-साथ आम-जन को सरकारी विभागों, प्राधिकरणों, निगमों आदि में संघारित

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सूचनाएं क्षेत्रवार व निजी जानकारी के अनुसार सरल भाषा व आसान तरीके से उपलब्ध करवाया जाना है।

परियोजना का लाभ :- यह सूचना के अधिकार, 2005 की धारा 4(2) को क्रियान्वित करता है: "प्रत्येक लोक अधिकारी का निरंतर यह प्रयास होगा कि वह उपधारा (1) के खंड (ख) की अपेक्षाओं के अनुसार, स्वप्रेरणा से, जनता को नियमित अन्तरालों पर संसूचना के विभिन्न साधनों के माध्यम से, जिनके अन्तर्गत इंटरनेट भी हैं, इतनी अधिक सूचना उपलब्ध कराने के लिए उपाय करें, जिससे कि जनता को सूचना प्राप्त करने के लिये इस अधिनियम का कम से कम अवलंब लेना पड़े"।

परियोजना की वर्षवार प्रगति :- जनसूचना पोर्टल पर उपलब्ध सूचनाओं की प्रगति तालिका दिनांक 13 नवम्बर 2024 तक निम्नानुसार है।

क्रम संख्या	प्रगति विवरण	संख्यात्मक प्रगति
1	जनसूचना पोर्टल पर उपलब्ध कुल विभागों की संख्या	<u>117</u>
2	जनसूचना पोर्टल पर उपलब्ध विभागों की योजनाओं की संख्या	<u>348</u>
3	जनसूचना पोर्टल पर उपलब्ध योजनाओं की दी जाने वाली जानकारी की संख्या	<u>743</u>
4	जनसूचना वेब पोर्टल के विजिटर संख्या	<u>17.91+ Cr.</u>
5	जनसूचना वेब पोर्टल के माध्यम से जानकारी प्राप्त किए जाने की संख्या	<u>37.55+ Cr.</u>
6	ईमित्र प्लस मशीन के द्वारा जनसूचना पोर्टल की जानकारी प्राप्त किए जाने की संख्या	<u>15.91+ Lacs</u>
7	जनसूचना मोबाईल एप के माध्यम से सूचनाएं प्राप्त किए जाने की संख्या	<u>49.89+ Lacs</u>
8	मोबाईल एप डाउनलोड किए जाने की संख्या	<u>4.86+ Lacs</u>



XIII. Raj-Kaj Introduction

RajKaj is a next generation Integrated IT platform to enhance office productivity and streamlining internal processes associated with service delivery to govt. users. The platform is an Enterprise Platform providing common capabilities and re-usable components to provide an electronic and collaborative workplace. It comprises of automated processes which have been built in compliance to Government policies and procedures providing an efficient and transparent workspace. The Main Objectives of system are as under:

1. Single platform for all Government Department users up to last mile
2. One stop place for all employees for all common functions and roles
3. Efficient communication among Departments
4. Improved Decision Making and Operational Efficiency and effectiveness
5. Improved Knowledge Management practices
6. Multi-level workflow enabled automated processes – No post-facto decision/ information capturing and reporting
7. Focus on integration – Information, Data sharing and exchanging with other e-Governance application
8. User friendly and Intuitive system

RajKaj is established to ensure an integrated office automation platform which provides unified information of office/system. It serves as a decision support system which not only provides data entry and reporting but entire workflow. RajKaj is a platform which innovatively keeps all the information of functions and roles of employees.

RajKaj at a Glance

Project Website :<https://rajkaj.rajasthan.gov.in>

Software Application available at: SSO > RajKaj (Application tile in G2G)

Project Initiation Date: 07/01/2016

Salient Features

- End-to-end Processes Automation– No post Facto information/secondary data Entry

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- Removal/reduction in files or paper-based processing
- Multi-level Workflow (Process, office level)
- Delegation of Work (Process Level- right delegation to other for taking action on behalf)
- Information Sharing/Exchanging among modules/processes and third-party systems
- Auto work reallocation and work flow management (in case of role change or transfer)
- Bi-Lingual (Meta Data captured in Hindi and English both)
- Integrated with E-Sign and e-Vault
- Auto generation of UO Note/ Orders through standard global templates
- Fully integrated SMS, E-Mail Intimations and SMS/SMTP Integrations

Major Modules/Process implemented

- eFile Management
- PUC/DaK Receipt and Dispatch Management
- Annual Appraisal Performance Report (APAR) with Auto forward feature
- Immovable Property Return (IPR)
- Leave Management (All types of leaves)&Leave Encashment
- NOCs (Foreign visit, Passport, Competition Exam, Higher Studies)
- Government Accommodation Apply & Allotment
- Store Management
- Cabinet Meeting Management
- Organization &Employee Information System (EIS)

Implementation Status

- Administrative Departments – 78
- Organizations – 430+
- Employees – 9.8+Lac
- Major Module-wise Transactions:
 - File Tracking & e-File Management – 27.38+ Lac
 - Dak/ Receipts & Dispatch Management – 38.71+ Lac
 - Annual Performance Appraisal Report – 11.97+ Lac
 - Annual Immovable Property Return – 43.98+ Lac
 - Leave & Leave Encashment – 16.15+ Lac
 - No Objection Certificate – 27.87+ K
 - Government Accommodation Management – 4.6+ K

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Benefits of the solution implemented

- Significant savings has been resulted in terms of Operational Cost
- Overall efficiency & productivity has been increased.
- Issues like inconsistent data/ambiguous Information has been overcome
- Availability of updated information on real time basis

Outcomes of the project

- The application is accessed through the web, at anytime, anywhere, using any device like PC, Laptops, Mobile, and Tablets & hence office works can be disposed 24 x 7 anywhere
- Major employee-related services like leave, leave encashment, APR, NOC, File, Dak, Telephone reimbursement, Training, and Tour are being transacted electronically in real-time.
- All office processes like organization management, Employee management (creation, mapping with post and offices), auto-updating of leave balances, Transfer and posting, Cabinet meeting management, etc are being transacted electronically.
- Availability of real-time information and paperless process.

Future expansion plans: Development of Rajkaj v2 with following features

- Service oriented application.
- Faceless & Paperless process automation.
- Independent services for enterprise and individual.
- Use of disrupting technologies like AI/ML, robotics, block chain, cloud services and wearable devices.
- Decision support system without manual intervention.

XIV. e-Sanchar 3.0

Owner Department: Department of IT & Communication

Executing Department: RISL

Project Start Date: 01-August-2021

Project Cost: 2712.36 lacs

Project Description:

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.

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

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.

PULL SMS Module: allows to receive an SMS from the citizens and submits it to the respective application for further action/process.

WhatsApp Messaging Module: Allows to send text/multimedia messages over the WhatsApp channels. It also allows to provide a menu-based Self-Help system on WhatsApp for different applications/services

XV. e-PDS

Owner Department: Department of Food & Civil Supplies

Executing Department: RISL

Project Start Date: April-2015

Project Cost: 111.49 crores

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

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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/Saharia communities of the State. The distribution of Annanpurna Food Packets was also being done through the PoS devices functional under this project.

As per the recent budget announcement, registrations for the LPG Subsidy Scheme are also being done through this project.

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.

XVI. Civil Works 2023-24

Rajiv Gandhi Knowledge Service & Innovation Hub at Jaipur, Jodhpur & Kota .

Budget Announcement (42.0.0 (2022-2023) 23/2/2022: Service Sector, announcement to establish Rajiv Gandhi Knowledge Service & Innovation Hubs for 200 crores each at Jaipur, Jodhpur and Kota to provide Plug & Play Facility to MSMEs and Start ups at cheaper rates. It is also proposed to establish separate W-Hubs for women at the above Hubs.

1. Rajiv Gandhi Knowledge Service & Innovation Hub, Jodhpur.

The order for civil work of Rajiv Gandhi Service & Innovation Hub, Jodhpur was given to M/s VPRPL-CIPEL JV, amounting to Rs. 160.49 Cr. Date of Starting of project was 03.05.2023. The stipulated date of completion was 04.08.2024. Work is in progress. The expected date of completion March 2025. Expenditure made till date is amounting is Rs. 76.43 Crore which includes payment of mobilisation advance.

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2. i Start launch pads NEST

Budget Announcement: 19.00.0 (2023-2024) 11/2/2023

To encourage Youngsters of Rajasthan to establish their Start-ups, a help of Rs 75 crores in the coming year shall be provided to establish i-start launchpad nest for students at selected schools/colleges

Schools/colleges have been identified for setting up iStart Launchpad Nests. Work Order is issued and Civil Work is in progress at all the districts of Rajasthan and all work is expected to be completed by January 2025.

3. Incubation and Innovation Centre, Banswara for Youth of Tribal Area.

Budget Announcement (19.00.0 (2023-2024) 11/2/2023: III.

Proposed to establish JanJaati University and Incubation and Innovation Centre at Banswara for tribal youngsters.

Financial bid has been opened. Order will be given after Purchase Committee meeting.

4. Rajiv Gandhi Centre of Advance Technologies at Ajmer , kota , Udaipur , Bharatpur , Bikaner

Budget Announcement (146.01.0 (2023-2024) 13/2/2023

to establish RCAT Centres at Ajmer, Kota, Bharatpur, Bikaner and Udaipur Divisions in the coming year. It is proposed to expense an amount of Rs. 20 crores for the matter.

Civil work Order issued for RCAT Bharatpur, Kota, Udaipur and LOI issued of Ajmer and expected date of completion is March 2025

XVII. Raj eVault

Introduction

The objective of "Raj eVault" system is to provide smart and dynamic solution for digital content repository to deal huge amount of digital content of citizens and integrate the application with various departments providing the unified

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and secured access of content and helps to achieve the vision of digitization for the State Government.

Financial Details

Expenditure so far: - 23,05,78,519.00

S.No.	SeMT Details	SeMT amount	Tender Details	Tender Amount
1	93th SeMT meeting dated 25.07.2022	4381.39 lakhs for 3 years (SeMT approved)	Open bid tender for 3 years till Aug 2025	8 crores

Key Highlights of the project: -

- RFP for selection of SI for Maintenance & Implementation support services for Raj eVault system for one year was floated on 25.02.2021.
- Work order for Raj eVault was issued to M/s Compucom Software Limited vide number F4.3(159)/RISL/TECH/15/1471 dated 28.06.2021 amounting to Rs. 35,34,100 for one year.
- A new RFP for Raj eVault 2.0 was floated on 02.03.2022.
- Work order for Raj eVault 2.0 was issued to M/s Xtranet Technologies Private Limited vide number F4.3(478)/RISL/TECH/2022/2203 dated 23.06.2022 amounting to Rs. 9,59,81,872.32
- Go-Live date of Raj eVault project-05.08.2023
- Expected project completion date – 04.08.2025
- Raj eVault system is providing services to 12 departments.
- It's a Central repository for storing citizen centric documents like RBSE Marksheet Secondary Board, Jan Aadhar and Birth/Death, Caste/Bonafide Certificates etc. issued by departments.
- More than 68 crore documents are stored on Raj eVault till Date.
- Total Number of document types: - 109
- Total Occupied storage by documents: - 140+ TB
- Average daily document upload on Raj eVault are more than 2 Lacs.
- Raj eVault system is also integrated with Jan Aadhaar and DigiLocker.
- Number of Beneficiaries: 5.8+ Lacs (Citizen and Departmental users)
- Citizen can also store their personal documents in Raj eVault.

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- Raj eVault system provides facility to Certificate issuing department/authority to push the citizen certificate direct into Citizen's vault.

Services Offered by Raj eVault

- Add Document
- Fetch Document
- Update Document
- Document Viewer

Major Stakeholders (Citizen Documents)

- Pehchan
- Emitra
- Jan Aadhaar
- Rajasthan Board of Secondary Education, Ajmer
- Mukhyamantri Chiranjeevi Swasthya Beema Yojana etc.

Major Stakeholders (Departmental Documents)

- AG Office
- Department of Mines and Geology
- Raj Sampark
- State Insurance and Provident Fund Department
- Document Verification System
- Legal Metrology Department etc.

XVIII. Website Cell

The Website Cell, RISL, develop, maintain, and upgrade a comprehensive suite of around 26 portals and over 800 websites/microsites/webapplications, based on technologies such as Adobe Experience Manager (AEM) and DotNet frameworks to meet the diverse needs of State Government departments, organizations, boards etc

Key objectives include the following:

- Creating new, user-friendly websites and portals that cater to requirements of government establishments. Currently, development of websites of GAD, Devasthan, Rajasthan Information Commission,

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Livelihood, IGPRS, Industries, Sports, Civil Defence etc. are under process.

- Facility Maintenance Services (FMS) tasks such as configuring servers, updating and managing content, and performing bug fixes and feature enhancements to keep platforms reliable and secure.
- Addressing security vulnerabilities by security auditing and applying regular patches,
- Compliance of GIGW and WCAG (Web Content Accessibility Guidelines) standards.
- Disaster Recovery (DR) setup to ensure data backup, continuity, and quick restoration of services in case of system failures or emergencies.

The project also supports site migration to new platforms, integration of Search Engine Optimization (SEO) best practices, and compliance with regulatory mandates. Training sessions are organized for stakeholders to facilitate effective website management. Overall, the Website Cell plays a pivotal role in offering dynamic content management, streamlining development processes with advanced tools, and ensuring efficient monitoring and ongoing enhancement of government websites and portals.

XIX. Rajasthan Sampark

Project Background:

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

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handles inbound as well as outbound telephone calls, for the citizen and related services backed by Rajasthan Sampark Portal.

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.

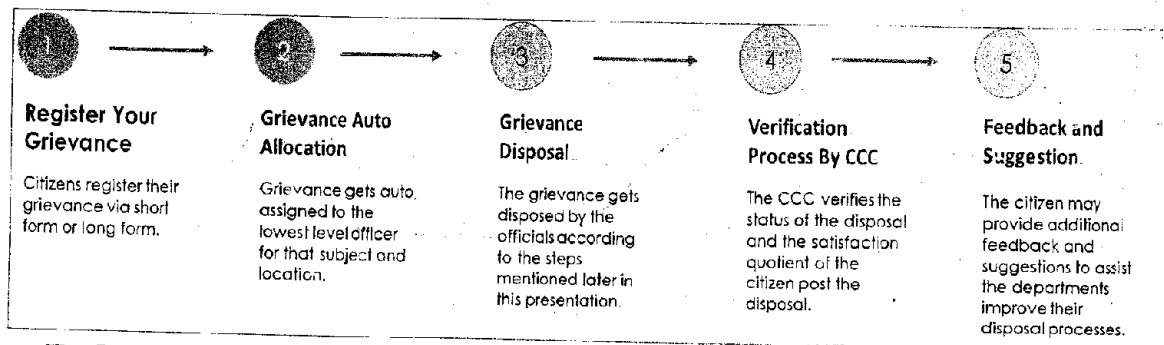
Prime objectives of the project are as below:

- 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.

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- Citizen has multiple options to register their grievances and track the status of the pending grievances through
 - CM Helpline Call Center by dialing 181-
 - Mobile Application
 - Sampark Portal (Sampark.rajasthan.gov.in)
 - eMitra Kiosks
 - Departmental Access Points
- More than 45,000 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/ timeline.
- For ensuring proper disposal of grievances, the Call Center agents 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.

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

Coverage:

- The Sampark Helpline is accessible by citizens via the following channels across Rajasthan:
 - Rajasthan Sampark CM Helpline Toll free Number – 181
 - Web portal – <http://sampark.rajasthan.gov.in/>
 - Mobile application
 - Departmental Access Points and E-Mitra

Outcomes of the project:

- A transparent and accountable system where roles and responsibilities are defined for each stakeholder.
- Single window operation (Call Center 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 dissatisfactory 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

Way Forward:

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As a part of enhancements, the following new modules/ functionalities/ solution are being developed as a part of Rajasthan Sampark Portal. Various modules along with the expected outcomes are mentioned below:

- To provide a platform to all citizens for various Services/ Schemes and delivery of Government.
- To become a single point of contact to citizens for registering and tracking of Emergency & Non-Emergency Grievances for all Government departments/ PSU/ Boards/ Academia etc.
- Auto Generations of Grievances for services which are not delivered in stipulated time frame.
- To provide easy, effective, efficient way for monitoring, tracking, and seamless integration with different applications.
- To check the ground realities using surveys and to disseminate information related to government Schemes and initiatives to the citizens using various E-Sanchar functionalities like SMS, WhatsApp, IVP, email etc.
- To provide an AI/ML based analysis of grievances for all departments to handle the problems / complaints / Public Service delivery to encourage consistency and transparency.
- Rajasthan Sampark 2.0 will be integrated with GIS module to capture location of citizen/ officers/ officials for various use cases like Grievance registration, Grievance disposal, Tour module, Service request etc.
- To provide E-Jansunwai module to enable the government officials with facilities of video conferencing for easier way of connecting with the citizens thereby enhancing the trust of the citizens in the overall governance mechanism.
- To provide customized dashboard to Ministers/ Officers for inspection and monitoring of their field development works to enable better planning and execution (Tour and Inspection Module).
- To provide platform to all the government officials for raising service request related to any technical issues in all government portals / applications.
- To provide a mechanism to the citizens for giving feedback related to government services, schemes etc.

With the development and integration for the above-mentioned modules, Rajasthan Sampark would definitely become an advanced version of a centralized Grievance Management System and a "one stop solution" for both the government and citizens in terms reporting, redressing grievances and monitoring entire activities undertaken by the officers at each level in terms of extending various benefits to the citizens.

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Current Status of the projects:

1. The Rajasthan Sampark Call Center (CM Helpline 181) 2.0 has been made Go-Live from 24th March 2023. Currently, the Call Center CM Helpline 181 has been operational with 500 seats at Jaipur (350) and Kota (150) location.
2. In current scenario, on an average around 80,000 calls are transaction (inbound+outbound) per day done by the Call Center (CM Helpline 181) for various requests by the citizens and on an average 8,000 grievances are registered per day.
3. Registered and disposed grievances from 2014 to till date:

Registered Grievances	Disposed Grievances	Disposal %
1.7 Crores	1.69 Crores	99.25 %
4. The FRS and SRS documents has been approved by the CMC. Rajasthan Sampark Application 2.0 is under development phase.

XX. 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

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.

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There is a 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 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.
- Empowering 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:

- 78,000 plus e-Mitra kiosks
- 600+ G2C and B2C services (Utility, applications, IRCTC, Income tax return filing, banking, insurance, loan, medical consultancy, education, agriculture etc.)
- 70-80 lac transactions per month.

Services such as online submission of application forms for various recruitment exams; digitally signed certificates for bonafide, marriage, caste, minority, ration card; pan card; jan aadhaar; Indo Nepal Remittance; QR parking stickers etc. are being provided through e-Mitra.

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.*

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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. **Truly Digital - Revamping of e-Mitra application:**

Every five years e-Mitra application is revamped and upgraded to a lighter and upgraded version. M/s Trigyn Technologies the new technology partner has launched the new reporting platform and Mobile app for the ease of users.

2. **Expression of Interest (EoI) for onboarding of Private Partners to provide B2C services through e-Mitra Kiosks under e-Mitra Project in the State of Rajasthan:**

In compliance to budget announcement 2022-23 para 56 for adding approximately 200 B2C services to e-Mitra platform, EoI document has been floated wherein Private Players can onboard e-Mitra platform at any point of time. As on date a total of 230 B2C services have been made live on e-Mitra platform.

3. **Online Support Process:**

A new online module has been developed to facilitate the stakeholders under e-Mitra project. Earlier this system was manual and time consuming. RISL had to coordinate manually with departments, Now, with the online system, RISL is only handling escalations while incidents are being resolved online.

4. **Quarterly Division Level Appreciation for High Performing Kiosks & Star of the Month:**

To further encourage the kiosk-holders, quarterly recognition program has been designed which includes six kiosks (2 from Gram Panchayat, 2 from any other location than Gram Panchayat, 2 from Urban location and 2 kiosks dealing in B2C transactions. On similar lines and with the same objective Star of the Month is also announced for kiosk holders.

5. **Bidding For Ad on e-Mitra:**

Online bidding by B2C partners for advertising their services on e-Mitra platform, creating awareness among the Kiosks. This is also an added opportunity of revenue generation for RISL.

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

RajVC project provides video conferencing facility across Rajasthan upto Block level and different department. HQs. More than 750+ 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.

Telepresence 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.

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.

Work carried out during FY 2023-24 :-

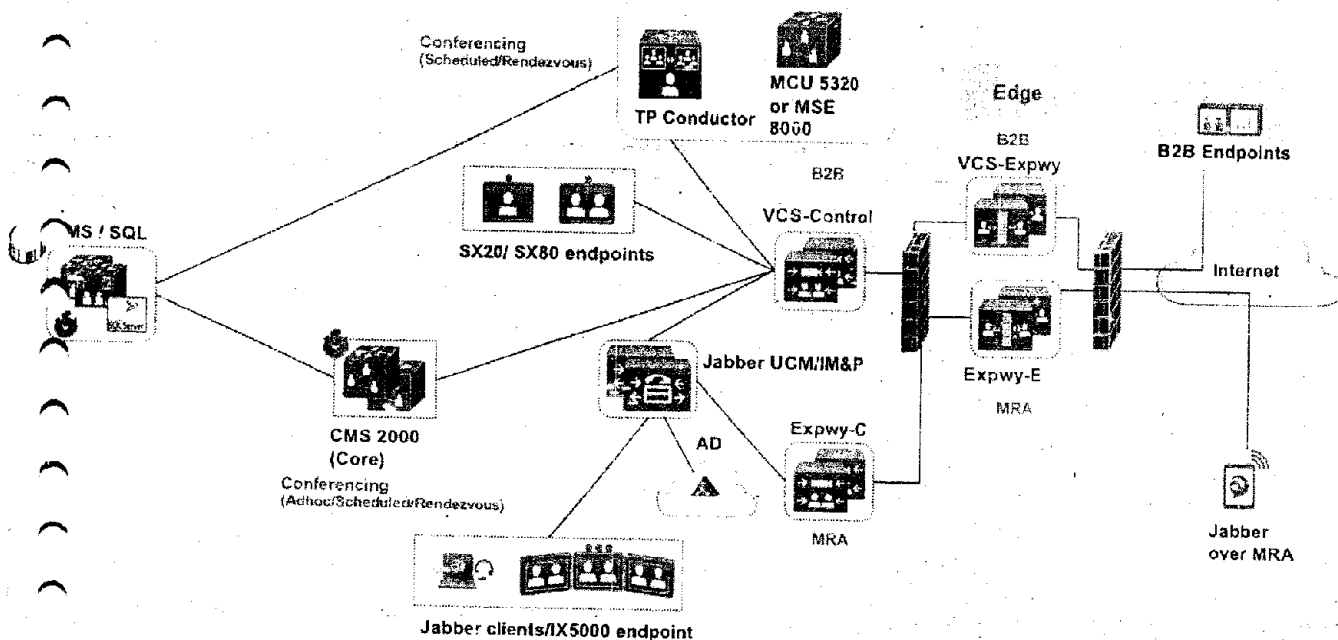
- 102 new VC studios have been setup in FY 2023-24
- Daily monitoring of challenges faced in field during O&M phase of project.
- Finding the solution for the issues faced during the O&M of the project & take necessary action to resolve the issue.
- Approx. 4100+ video conferencing sessions have been organized in the FY 2023-24.
- All the VC servers have been fully upgraded.

Solution Overview and Infrastructure Details

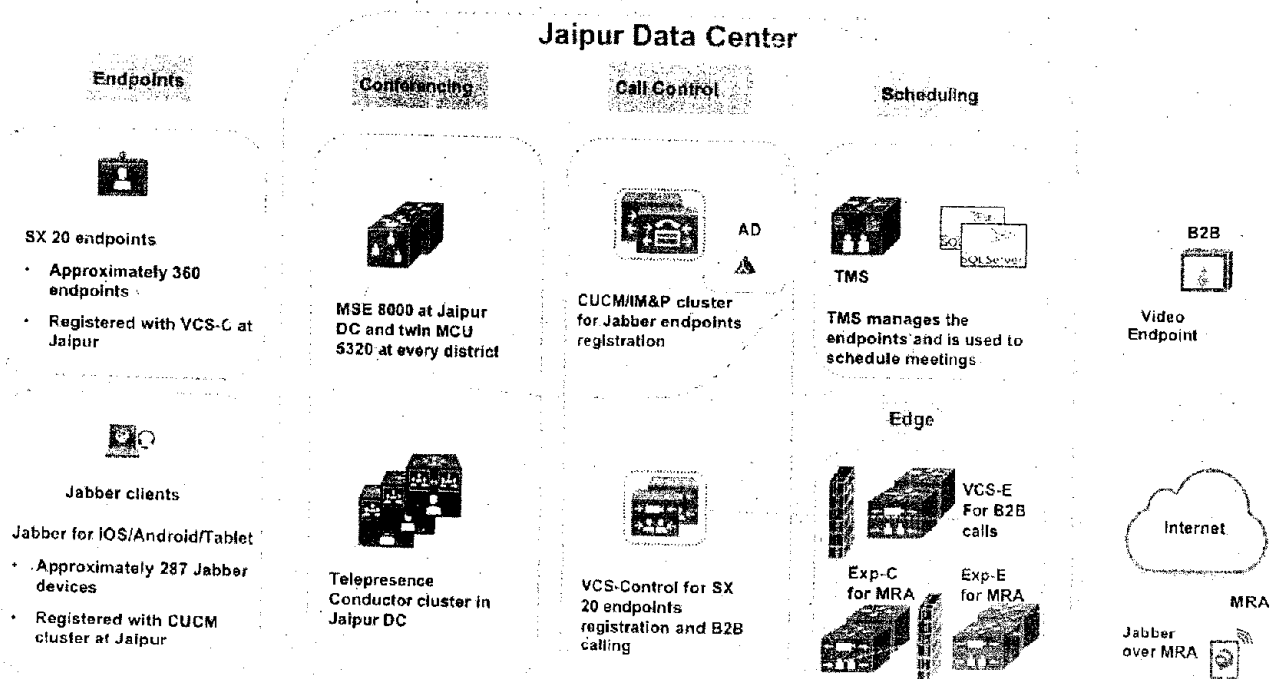
- Cisco VCS Control----- Call Control & Gatekeeper registration
- Cisco TMS----- Management and scheduling
- Cisco VCS Expressway----- Firewall Traversal
- Cisco TCS----- Recording and streaming
- Cisco CMS 1000/2000 Server-----Cisco Meeting Server
- Cisco CUCM----- Software VC client (Jabber)

RajCOMP Info Services Ltd.

- Cisco Conductor----- MCU Management
- LDAP Server----- Authentication server
- Cisco SX20/SX80----- Video Endpoint
- IX5000----- Telepresence Endpoints



Current Topology



RajCOMP Info Services Ltd.

5. Share Capital

The Authorized Share Capital of the Company remains Rs.250 Crores divided into 25,00,00,000 Equity Shares of Rs.10/- each. The paid-up Share Capital of the Company is 5,00,00,000 fully paid-up Equity Shares of Rs. 10/- each aggregating to Rs.500,00,00,000/- 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 Subir Kumar, IAS, Shri Rajan Vishal, IAS, Smt. Anandhi, IAS, Shi Inderjeet Singh, IAS, Ms. Arti Dogra, IAS, and Sh. Vradhi Chand Bunkar have been appointed as directors of the Company.

Further, Shri Kunji Lal Meena, IAS, Shri Akhil Arora, IAS, Shri Bhawani Singh Detha, IAS, Shri Alok Gupta, IAS, Smt. Anandhi, IAS, Shri Ashish Gupta, IAS, Smt. Anupama Jorwal, IAS and Shri Neelesh Sharma ceased to be Directors of the Company during the period under review.

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

1. Dr. Ravi Kumar Surpur, IAS	Director
2. Dr. Arushi Ajey Malik, IAS	Director
3. Smt. Urmila Rajoriya, IAS	Director
4. Smt. Archana Singh, IAS	Chairperson & Managing Director
5. Shri Vradhi Chand Bunkar	Director (Finance)
6. Smt. Poonam Choudhary	Director
7. Prof. Avinash Kumar Agarwal	Independent Director
8. Prof. Raghuvir Singh Tomar	Independent Director

RajCOMP Info Services Ltd.

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 is constituted in accordance with the provisions of the Companies Act, 2013 vide item no. 55.09 in its 55th meeting dated 26 Sept., 2024. The present constitution of the Audit committee is as under:

Dr. Ravi Kumar Surpur, IAS, Director	: Chairman
Prof. Avinash Kumar Agarwal, Director	: Member
Sh. Raghuvir Singh Tomar, Director	: Member

8. Auditors

Statutory Auditors

The Comptroller & Auditor General of India appointed M/s Pramod & Associates, Jaipur as the Statutory Auditors of the Company, for the financial year 2023-24. The Board recommends confirmation of their appointment at the ensuing 14th 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 major comments/ observations made by the Statutory Auditors on the accounts of the Company for the financial year ended 31.3.2024. 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.

RajCOMP Info Services Ltd.

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 is constituted in accordance with the provisions of Section 135 of Companies Act, 2013 vide item no. 55.08 in its 55th meeting dated 26 Sept., 2024.

- | | | |
|----|--------------------------------------|--------|
| 1. | Dr. Ravi Kumar Surpur, IAS, Director | Member |
| 2. | Director (Finance) | Member |
| 3. | Prof. Raghuvir Singh Tomar, Director | Member |

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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/-	---
2022-23	65,34,956/-	67,79,555/-	---
2023-24	85,84,919/-	85,84,919/-	---

RajCOMP Info Services Ltd.

16. Board Meetings

During the financial year 2023-24, 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.	50 th Board Meeting held on 30.06.2023	Shri Akhil Arora, IAS, Chairman Shri Bhawani Singh Detha, IAS, Director Smt. Anupama Jorwal, IAS Sh. Ashish Gupta, IAS, Managing Director Shri Neelesh Sharma, Director (Finance) Smt. Poonam Choudhary, Director Prof. Raghuvir Singh Tomar, Director	Shri Kunji Lal Meena, IAS Director Shri Alok Gupta, IAS, Director Dr. Krishna Kant Pathak, IAS, Director Prof. Santanu Choudhary, Director
2.	51 st Board Meeting held on 29.09.2023	Shri Bhawani Singh Detha, IAS, Director Shri KK Pathak, IAS, Director Smt. Anandhi, IAS, Chairperson Sh. Inderjeet Singh, IAS, Managing Director Shri Neelesh Sharma, Director (Finance) Smt. Poonam Choudhary, Director Prof. Santanu Choudhary, Director Prof. Raghuvir Singh Tomar, Director	Shri Kunji Lal Meena, IAS Director Shri Alok Gupta, IAS, Director
3.	52 nd Board Meeting	Shri Bhawani Singh Detha, IAS, Chairman	Shri Kunji Lal Meena, IAS, Director

RajCOMP Info Services Ltd.

	held on 26.12.2023	Shri KK Pathak, IAS, Director Sh. Inderjeet Singh, IAS, Managing Director Shri Neelesh Sharma, Director (Finance) Smt. Poonam Choudhary, Director Prof. Santanu Choudhary, Director Prof. Raghuvir Singh Tomar, Director	Shri Alok Gupta, IAS, Director Smt. Anandhi, IAs, Director Smt. Anupama Jorwal, IAS, Director
4.	53 rd Board Meeting held on 26.03.2024	Shri KK Pathak, IAS, Director Mis. Arti Dogra, IAS, Chairperson Shri Rajan Vishal, IAS, Director Shri Vradhi Chand Bunkar, Director (Finance) Smt. Poonam Choudhary, Director Prof. Santanu Choudhary, Director Prof. Raghuvir Singh Tomar, Director	Sh. Subir Kumar, IAS, Director Sh. Inderjeet Singh, IAS, Managing Director

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:

- in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- 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

RajCOMP Info Services Ltd.

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.

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.

RajCOMP Info Services Ltd.

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, 2024, Company had transferred a sum of Rs. 32.27 Crore to Reserves.

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

The Company has constituted the Internal Complaints Committee (ICC) vide order no. F 1.9 (65)/RISL/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 Redressal) Act, 2013.

The information required under section 21 of the Sexual Harassment of Women at Work place (Prevention, Prohibition and Redressal) 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

RajCOMP Info Services Ltd.


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


(Archana Singh)
Chairperson
DIN-06785834

Date: 25/11/2024
Place: Jaipur

RajCOMP Info Services Ltd.

Annexure-I

RajCOMP Info Services Limited

FORM NO. AOC - 2

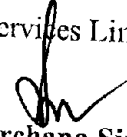
(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8 (2) of the Companies (Accounts) Rules, 2014)

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


(Archana Singh)
Chairperson
DIN-06785834

Place: Jaipur
Date: 25/11/2024

RajCOMP Info Services Ltd.

Annexure-II

RajCOMP Info Services Limited

FORM NO. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March 2024

[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

RajCOMP Info Services Ltd.

3. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANY

S. No	Name and address of the company	CIN/GLN	Holding/S 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									

RajCOMP Info Services Ltd.

(1)	INSTITUTIONS									
(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			
		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	% change in share holding
1	Government of Rajasthan	50,00,000	100	NIL	50,00,000	100	NIL	NIL
	Total	50,00,000	100	NIL	50,00,000	100	NIL	NIL

RajCOMP Info Services Ltd.

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.		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
	For each of the Top 10 Shareholders				
	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.)	-	-	-	-

RajCOMP Info Services Ltd.

At the end of the year	-	-	-	-
------------------------	---	---	---	---

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	8,000/-	10,000/-	-	18,000/-
(b)	Commission	-	-	-	-
(c)	Other, please specify	-	-	-	-
	Total (1)	-	-	-	-
2.	Other Non Executive Directors				
(a)	Fees for attending board committee meetings	-	-	-	-
(b)	Commission	-	-	-	-

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(c)	Other, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B) = (1+2)	8,000/-	10,000/-	-	18,000/-
	Total Managerial Remuneration	8,000/-	10,000/-	-	18,000/-
	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
		Sh. Lokesh Gupta, Company Secretary	
1.	Gross Salary	16,44634/- (Rs. Sixteen Lac Forty Four Thousand Six Hundred Thirty Four only)	16,44634/- (Rs. Sixteen Lac Forty Four Thousand Six Hundred Thirty Four 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	NIL
4.	Commission -As % of profit -Others (Variable Pay)	NIL	NIL
5.	Others, please specify	NIL	NIL
	Total (A)	16,44634/-	16,44634/-

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

Place: Jaipur
Date: 25/11/2024

(Archana Singh)
Chairperson
DIN-06785834

RajCOMP Info Services Ltd.

[Annexure -III]

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

0

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.	Dr. Ravi Kumar Surpur	Nominee Director	One	One
2.	Prof. Raghuveer Singh Tomar	Independent Director	One	One
3.	Sh. Vradhi Chand Bunkar	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	-	-
5	2022-23	-	-
6	2023-24	-	-
	Total	-	-

6. Average net profit of the company as per section 135 (5): Rs. 88,27,520/-

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

Rs. 85,84,919/-

(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. 85,84,919/-

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).		
	Amount.	Date of transfer.	Name of the Fund	Amount.	Date of transfer.
85,84,919/-	--	-	-	85,84,919/-	-

RajCOMP Info Services Ltd.

(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	CSR Registration number.
Total	-	-	-	-	-	-	-	-	-	-	-	-

(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			Name	CSR registration number.
1.	Enhancing Advanced Technology skills to youth from Rajasthan" with RCAT	ix (a)	Yes	Jaipur, Rajasthan		85,67,000/-	-	-	-

RajCOMP Info Services Ltd.

(d) Amount spent in Administrative Overhead -

(e) Amount spent on Impact Assessment, if applicable -

(f) Total amount spent for the Financial Year (8b+8c+8d+8e): 85,67,000/-

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

9. (a) 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 - Completed /Ongoing.
1	-	---	---	--	--	--	--	
	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.

RajCOMP Info Services Ltd.

- (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).

<p>----- SD ----- (Archana Singh) Managing Director</p>	<p>----- SD ----- (Dr. Ravi Kumar Surpur) Chairman CSR Committee</p>
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Pramod & Associates

Chartered Accountants

Independent Auditor's Report

To the Members of **RAJCOM INFO SERVICES LIMITED**

Report on the Audit of the Standalone Financial Statements

Qualified Opinion

We have audited the financial statements of **RAJCOM INFO SERVICES LIMITED**, which comprise the balance sheet as at **31st March 2024**, and the statement of Profit and Loss and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matters described in the basis for qualified opinion paragraph below, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2024, its profit/loss and its cash flows for the year ended on that date.

Basis of Qualified Opinion

The Company has not provided the matters as mentioned in Annexure "1" of the audit report.

Further, we are unable to obtain sufficient appropriate audit evidence in relation to matters mentioned in Annexure "1".

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

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the standalone financial statements of the current period. These matters were addressed in the context of our audit of the standalone financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.



Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's report thereon.

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

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

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

Emphasis of Matter

We draw attention to the matters as mentioned in **Annexure "2"** of the audit report. Our opinion is not modified in respect of these matters.

Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

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

In preparing the financial statements, 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.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

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

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



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

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

From the matters communicated with those charged with governance we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when in extremely rare circumstances, we determine that a matter should not be communicated in our report because the qualified consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

We are independent of the group in accordance with the ethical requirements that are relevant to our audit of Financial Statements and we have fulfilled our ethical responsibilities in accordance with these requirements.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("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 "3"**, a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
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 "4"**.
3. As required by Section 143 (3) of the Act, we report that:
 - a) Except for the effects of the matter described in the Basis for Qualified Opinion paragraph, We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books except stock register for some units not provided to us for verification.
 - c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) Except for the effects of the matter described in the basis of qualified opinion paragraph above, In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act and rules made thereunder.
 - 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.



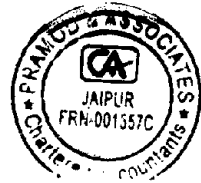
- f) With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in Annexure "5".
- g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 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 is not applicable to the company. Hence reporting as per Section 197(16) is not required.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company has not disclosed the impact of pending litigations on its Financial position in its financial statements
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv. (a) The management has represented that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
 - (b) The management has represented, that, to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
 - (c) Based on such audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material mis-statement.



- v. No dividend have been declared or paid during the year by the company.
- vi. Based on our examination which included test checks, the company has not used an accounting software for maintaining its books of account which has a feature of recording audit trail (edit log) facility.

For PRAMOD & ASSOCIATES
Chartered Accountants
FRN: 0001557C

Ravindra Raniwala



Place:-Jaipur
Date: 25/11/2024
UDIN: 24073191BKFFXN 6690

RAVINDRA RANIWALA
(Partner)
Membership No. 073191

ANNEXURE "1" TO THE INDEPENDENT AUDITOR'S REPORT

BASIS OF QUALIFIED OPINION

1. 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 advances from many years in the books of company. As 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 and balances of projects, current liabilities and contingent liabilities as at 31st March 2024, 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.
2. Creditors Outstanding for long time and unreconciled also balance confirmations are not available with the company, hence we cannot form our opinion on this matter.
3. The Company is not periodically reviewing the classification of the trade receivables as doubtful or good. This may have an impact on non-provisioning against assets which are in actuality doubtful but still classified as good. In the absence of sufficient appropriate evidence, we are unable to quantify the possible impact on the accompanying financial statements. There are debtors amounting to Rs. 40.45 Crores which are receivable for more than 3 years (As mentioned in Para B(13) & Para B(2)(C) of Note 24 (SIGNIFICANT ACCOUNTING POLICIES / PRACTICES WITH OTHER NOTES ON ACCOUNTS) of NOTES ON FINANCIAL STATEMENTS) & even after repeated request to the company we have not been provided confirmation from these debtors.
4. The company has acknowledged pending cases as contingent liability in Para B(2)(F)(3,7&8) in Note 24 (SIGNIFICANT ACCOUNTING POLICIES / PRACTICES WITH OTHER NOTES ON ACCOUNTS) of NOTES ON FINANCIAL STATEMENTS.
5. The Company is not reconciling the provision of income tax with income tax refundable. In the absence of sufficient appropriate evidence, we are unable to comment upon the carrying value of the income Tax refundable and recoverability of the aforesaid refund and the consequential impact if any on the accompanying financial statements.
6. The company is functioning as a pure agent but there are some instances where the Company Procures Goods and Services under its own name (Inward supplies are reflected in GSTR2B). Subsequently debiting the bill amount to parties account for whom the Goods or Services are acquired. Earlier Department of Services Taxes has raised a demand due to this practice. While similar demands from the GST Department may arise in the future, but the extent of impact cannot be determined.
7. No provision has been made for interest payable for delayed payment to MSME Creditors. In the absence of sufficient appropriate evidence, we are unable to quantify the amount of interest payable and the consequential impact, on the accompanying financial statements.
8. Income as per 26AS cannot be reconciled because of non availability of balance confirmations for some parties to the extent of TDS Difference of Rs. 58761 in Books and 26AS.



9. There were following rent agreements which were expired and were carried forward on the basis of extension letter issued by the company and no new agreement were made :-

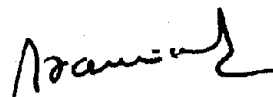
- Sheel Mohar Plaza, Basement & 2nd Floor – Lease have been commence on 19th sept, 2016 for a term of 3 year
- Shivam Build Home - SB Tower 1st Floor - lease have been commence on 1 Dec, 2017 for a term of 3 year
- Shivam Build Home - SB Tower 2nd Floor - lease have been commence on 1 May, 2016 for a term of 3 year

Place:-Jaipur

Date: 25/11/2024

UDIN: 24073191BKFXN6690

For PRAMOD & ASSOCIATES
Chartered Accountants
FRN: 0001557C



RAVINDRA RANIWALA
(Partner)
Membership No. 073191



ANNEXURE "2" TO THE INDEPENDENT AUDITOR'S REPORT

EMPHASIS MATTERS

(Our Opinion is not modified in respect of these matter)

1. Balance of Trade Receivables, Trade Payables/Outstanding Liabilities, Security Deposits and Short Term Loans and advances are subject to confirmation and reconciliation. These include old balances pending confirmation/reconciliation/settlement.

2. Assessment of Provisions and contingent liabilities in respect of certain litigations including direct and indirect taxes, various claims filed by other parties not acknowledged as debt. A high level of judgment is required in estimating the level of provisioning. The Company's assessment is supported by the facts of matter, their own judgment, past experience and advice from legal and independent tax consultant wherever considered necessary. Accordingly, unexpected qualified outcomes may significantly impact the company's reported profit and net assets. Associated uncertainty relating to the outcome requires application of judgement in interpretation of law.

For PRAMOD & ASSOCIATES
Chartered Accountants
FRN: 0001557C

Ravindra Raniwala

RAVINDRA RANIWALA
(Partner)
Membership No. 073191



Place:-Jaipur

Date: 25/11/2024

UDIN: 24073191BKEFXN6630

Annexure '3'

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

We report that:

- (i) (a) (A) The company has maintained proper records showing 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) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Property, Plant and Equipment have been physically verified by the management at reasonable intervals; however, this is not subsequently reconciled with the accounting records. Plant and Equipment's declared unserviceable (written-off) by management are not provided in Books of Accounts.
 - (c) No Immovable properties are held in the name of the 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 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 have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.
- (ii) (a) As explained to us & on the basis of the records examined by us, in our opinion, 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 during any point of time of the year, working capital limits in excess of five crore rupees, in aggregate, from banks or financial institutions on the basis of security of current assets.



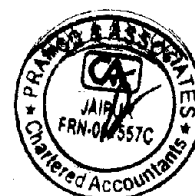
- (iii) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company has not made investments in, nor provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties during the year.
- (a) According to the information and explanations given to us and on the basis of our examination of the records of the company, the investments made, guarantees provided, security given and the terms and conditions of the grant of all loans and advances in the nature of loans and guarantees provided are not prima facie prejudicial to the company's interest.
- (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 loans and advance in the nature of loan given, in our opinion the repayment of principal and payment of interest has been stipulated and the repayments or receipts have been regular.
- (c) 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 overdue amounts for more than 90 days in respect of the loans granted to the parties
- (d) According to the information and explanations given to us and on the basis of our examination of the records of the Company, no loan or advance in the nature of loan granted which has fallen due during the year, has been renewed or extended or fresh loans granted to settle the overdues of existing loans given to the same parties.
- (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 granted any loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment.
- (iv) According to the information and explanations given to us and on the basis of our examination of the records, in respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- (v) The company has not accepted any deposits or amounts which are deemed to be deposits covered under sections 73 to 76 of the Companies Act, 2013. Accordingly, clause 3(v) of the Order is not applicable.



- (vi) 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.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the company, the company is regular in depositing undisputed statutory dues including Goods and Services Tax, provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities. According to the information and explanation given to us there were no outstanding statutory dues as on 31st of March, 2024 for a period of more than six months from the date they became payable.

The Company's GST accounting is inappropriate, exhibiting a discrepancy in the timing of credit entries between the company's records and the GST Portal.

- (b) 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 statutory dues referred to in sub-clause (a) that have not been deposited on account of any dispute except for the cases Company Acknowledged in contingent liability in Para B(2)(F)(3,7&8) in Note 24 (SIGNIFICANT ACCOUNTING POLICIES / PRACTICES WITH OTHER NOTES ON ACCOUNTS) of NOTES ON FINANCIAL STATEMENTS
- (viii) 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.
- (ix) (a) 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 defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender
- (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 declared a willful defaulter by any bank or financial institution or other lender.
- (c) According to the information and explanations given to us by the management, the Company has utilized the money obtained by way of term loans during the year for the purposes for which they were obtained.
- (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 raised on short term basis have been used for long term purposes by the company.

- (e) In our opinion and according to the information and explanations given by the management, the company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures. Accordingly, clause 3(ix)(e) is not applicable.
- (f) In our opinion and according to the information and explanations given by the management, the company has not raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies. Accordingly, clause 3(ix)(f) is not applicable.
- (x)
 - (a) The company has not raised any money by way of initial public offer or further public offer (including debt instruments) during the year. Accordingly, clause 3(x)(a) of the Order 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 convertible debentures (fully, partially or optionally convertible) during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.
- (xi)
 - (a) Based on examination of the books and records of the Company and according to the information and explanations given to us, no fraud by the company or any fraud on the company has been noticed or reported during the course of audit.
 - (b) According to the information and explanations given to us, no report under sub-section (12) of section 143 of the Companies Act 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) According to the information and explanations given to us by the management, no whistle-blower complaints had been received by the company
- (xii) The company is not a Nidhi Company. Accordingly, clause 3(xii)(a), 3(xii)(b) and 3(xii)(c) of the Order is not applicable.



- (xiii) In our opinion and according to the information and explanations given to us, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, where applicable and the details have been disclosed in the financial statements, as required by the applicable accounting standards;
- (xiv) (a) Based on information and explanations provided to us and our audit procedures, it is observed that the company's internal audit system does not align appropriately with the scale and the characteristics of its business. Additionally, the internal audit is performed post year-end for some period instead of on a periodic basis.
- (b) We have considered the internal audit reports of the Company issued till date for the period under audit, indetermining nature, timing and extent of our audit procedure.
- (xv) In our opinion and according to the information and explanations given to us, the company has not entered into any non-cash transactions with directors or persons connected with him and hence, provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company
- (xvi) (a) In our Opinion and based on our examination, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 (2 of 1934). Accordingly, clause 3(xvi)(a) of the Order is not applicable.
- (b) In our Opinion and based on our examination, the Company has not conducted any Non-Banking Financial or Housing Finance activities without a valid Certificate of Registration (CoR) from the Reserve Bank of India as per the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(b) of the Order is not applicable. ,
- (c) In our Opinion and based on our examination, 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 given by the management, the Group does not have any CIC as part of the Group.



- (xvii) Based on our examination, the company has not incurred cash losses in the financial year and in the immediately preceding financial year.
- (xviii) There has been no resignation of the statutory auditors during the year. Accordingly, clause 3(xviii) of the Order is not applicable.
- (xix) 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, 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 of the audit report that 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.
- (xx) In our Opinion and according to the information and explanations given to us, there is no unspent amount under sub-section(5) of section 135 of the Companies Act 2013 pursuant to any project. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the order is not applicable.
- (xxi) The company is not required to prepare Consolidate financial statement hence this clause is not applicable.

Place:-Jaipur

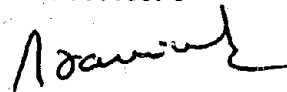
Date: 25/11/2024

UDIN- 24073191BKEFXN6690

For PRAMOD & ASSOCIATES

Chartered Accountants

FRN: 0001557C



RAVINDRA RANIWALA

(Partner)

Membership No. 073191



"Annexure 4" to the Independent Auditors Report

Referred to in Paragraph 2 of "Other Legal and Regulatory requirements" of our Audit Report as per CAG's directions to statutory auditor under Section 143(5) of the Companies Act, 2013 applicable to the financial statements of Government companies for the year 2020-21 and onwards

Sl. No.	Details/Directions	Auditor's Reply	Action taken and Impact on Accounts and Financial Statements
1.	Whether the Company has system in place to process all the accounting transactions through IT system? If yes, the implications of processing of accounting transactions outside IT system on the integrity of the accounts along with the financial implications, if any, may be stated.	As informed and verified, books of accounts are maintained on accounting software i.e. Raj-ERP. The Facts in reference to implementation of processing of accounting transactions outside IT System on the integrity of accounts along with the financial implication to are mentioned in basis of qualification.	We are unable to quantify the direct financial impact.
2.	Whether there is any restructuring of an existing loan or cases of waiver/write 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 company).	According to the information and explanations given to us, there is no such case.	No impact on financial statements.



3.	Whether funds received/receivable for specific schemes from Central/State agencies were properly accounted for/utilized as per its term and condition? List the cases of deviation.	According to the 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.	No impact on financial statements.
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Place:-Jaipur

Date: 25/11/2024

UDIN - 24073191BKAFXN6690

For PRAMOD & ASSOCIATES

Chartered Accountants

FRN: 6001557C

Ravindra Raniwala

RAVINDRA RANIWALA

(Partner)

Membership No. 073191



Report on Internal Financial Controls with reference to financial statements

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 RAJCOM INFO SERVICES LIMITED as of March 31, 2024 in conjunction with our audit of the 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 controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend 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.

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 authorisations 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.



Emphasis Matters

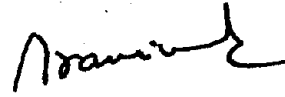
We draw your attention to under mentioned matters:-

1. 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 Modification, Deletion & Back Date entries in the books of accounts. There is absence of internal control in accounting software.
2. Narrations are not proper.
3. Entries pending for authorizations are piled up. List of unauthorized transactions cannot be extracted.

Qualified Opinion

In our opinion, the company has, except for the effects of the matters described in the Basis for Qualified Opinion in the Annexure "1", in all material respects, an adequate internal financial control system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2024, based on the internal controls 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.

For PRAMOD & ASSOCIATES
Chartered Accountants
FRN: 0001557C



RAVINDRA RANIWALA
(Partner)
Membership No. 073191

Place:-Jaipur
Date: 25/11/2024

UDIN-24073191BKEFXN6690

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 2024

Particulars	Note No.	Amount (₹) 31.03.2024	Amount (₹) 31.03.2023
I. EQUITY AND LIABILITIES			
1) Shareholder's Funds			
a) Share Capital	1	5,00,00,000.00	5,00,00,000.00
b) Reserve & Surplus	2	2,19,75,20,742.38	1,87,45,19,787.81
c) Money received against share warrants		-	-
2) Share Application Money Pending Allotment		-	-
3) Non-Current Liabilities			
a) Long-Term Borrowings		-	-
b) Other Long-Term Liabilities		-	-
c) Long-Term Provisions	3	2,35,23,24,466.23	2,32,50,36,457.92
4) Current Liabilities			
a) Short-Term Borrowings		-	-
b) Trade Payables due for payment	4	4,50,63,38,507.51	3,75,39,60,004.12
c) Other Current Liabilities	5	11,96,11,49,329.21	13,42,61,04,039.11
d) Short-Term Provisions	6	11,81,95,096.08	22,81,81,117.68
TOTAL		21,18,55,28,141.41	21,65,78,01,406.64
II. ASSETS			
1) Non-Current Assets			
a) Property, Plant and Equipment and Intangible assets	7		
i) (Property, plant and Equipment)		2,56,67,744.05	4,62,89,926.44
ii) Intangible Assets		1,39,533.93	2,28,175.14
iii) Capital Work-in-Progress		53,34,60,257.01	3,37,77,169.00
iv) Intangible Assets under Development		-	-
b) Non-Current Investments	8	12,00,000.00	10,00,000.00
c) Deferred Tax Assets (Net)	9	63,15,317.52	43,22,393.39
d) Long-Term Loans & Advances	10	8,64,77,864.11	3,40,15,937.00
e) Other Non-Current Assets	10A	81,54,771.30	1,21,79,349.16
2) Current Assets			
a) Current Investments	11	-	-
b) Inventories		-	-
c) Trade Receivables	12	1,48,42,27,204.60	1,28,21,59,008.41
d) Cash and Cash Equivalent	13	18,40,11,83,275.81	19,37,66,03,586.78
e) Short-Term Loans and Advances	14	7,07,64,922.00	7,20,17,530.00
f) Other Current Assets	15	56,79,37,251.08	79,52,08,331.31
TOTAL		21,18,55,28,141.41	21,65,78,01,406.64
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.

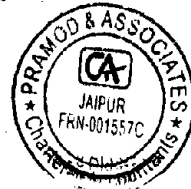
(Smt. Archana Singh)
Chairman & Managing Director
DIN No. 06785834

(Sh. Vradhi Chand Bunkar)
Director (Finance)
DIN No. 09321331

(Lokesh Gupta)
Company Secretary
M.No. 31745

Place : Jaipur
Date : 25/11/2024

As per Our Separate Report of Even Date
For M/S Pramod & Associates
(Chartered Accountants)
FRN - 001557C



CA RAVINDRA RANIWALA
Partner
Membership No. : 073191

UDIN- 24073191BKEFXN6690

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 2024

Particulars	Note No.	Amount (₹) 31.03.2024	Amount (₹) 31.03.2023
I. REVENUE			
a) Revenue from Operations	16	2,60,16,50,226.84	2,77,00,70,009.76
b) Other Income	17	10,55,41,105.13	18,73,73,920.86
TOTAL INCOME (a+b)		2,70,71,91,331.97	2,95,74,43,930.62
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	18	31,56,81,795.65	13,78,89,608.14
d) Employee Benefit Expenses	19	1,07,888.18	41,294.99
e) Finance Costs	20	3,10,76,851.52	1,38,05,822.02
f) Depreciation and Amortisation Expenses	21	1,77,64,89,140.98	1,97,81,72,218.95
g) Other Expenses		2,12,33,55,676.33	2,12,99,08,944.10
TOTAL EXPENSES (a to g)			
Profit/(Loss) before Prior Period Item, Exceptional Items and Extraordinary Items and Tax		58,38,35,655.64	82,75,34,986.52
Items and Extraordinary Items and Tax			
Less : Exceptional Items		58,38,35,655.64	82,75,34,986.52
Profit/(Loss) before Extraordinary Items & Tax		-13,50,79,695.36	-8,22,46,518.30
Add : Prior Period Items	22	44,87,55,960.28	74,52,88,468.22
Profit/(Loss) before Tax			
Less : Tax Expenses		11,29,42,900.08	18,75,74,201.68
a) Current Tax		19,92,924.37	8,28,310.95
b) Deferred Tax		62,38,030.00	-41,74,901.09
c) Earlier Year Tax			
Profit/(Loss) for the period from Continuing Operations		33,15,67,954.57	56,10,60,856.68
Less : Transfer to CSR Reserve		88,27,519.96	65,34,956.16
Profit/(Loss) from Discontinuing Operations			
Less : Tax expenses of Discontinuing Operations			
Profit/(Loss) after tax from Discontinuing Operations			
Profit/(Loss) for the Period		32,27,40,434.61	55,45,25,900.52
Earning per equity share :			
a) Basic & Diluted	23	64.55	110.91

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

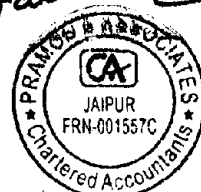
(Smt. Archana Singh)
Chairman & Managing Director
DIN No. 06785834

(Sh. Vradhi Chand Bunkar)
Director (Finance)
DIN No. 09321381

(Lokesh Gupta)
Company Secretary
M.No. 31745

Place : Jaipur
Date : 25/11/2024

As per Our Separate Report of Even Date
For M/S Pramod & Associates
(Chartered Accountants)
FRN - 001557C



CA RAVINDRA RANIWALA
Partner
Membership No. : 073191

VD IN- 24073191BK EFXN 6690

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

Cash Flow Statement

No.	Particulars	Amount (₹)	Amount (₹)
		31.03.2024	31.03.2023
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Cash Paid to Creditors	(54,61,48,34,501.89)	(40,35,52,53,186.17)
	Cash Receipt of Earnest money	7,86,24,650.00	197361395.40
	Cash Paid of Earnest Money	(10,64,81,540.75)	(31,66,66,159.40)
	Cash Receipt From Project	23,58,44,51,058.70	12095203671.43
	Cash Payment to other	(96,80,343.00)	(28,94,565.00)
	Receipt from Others	9,21,64,905.50	52,49,642.04
	Receipt of Security Deposit	7,94,69,967.31	8,31,87,787.01
	Cash paid For Expenses	(3,51,36,600.30)	(1,53,49,150.00)
	Cash Paid to Employees	(10,28,08,286.00)	(11,27,85,599.00)
	Cash receipt from Income	5,91,73,967.71	16319759.30
	Cash Receipt From Debtors	30,55,06,98,873.72	34113056155.10
	Cash paid in advance(loan)		
	GST, TDS and Other Taxes		
	Adjustment of Income Tax Refund	(52,51,21,171.00)	(71,15,25,219.98)
	Cash Generation from Operations		3,95,95,520.00
	Tax Paid	-1049479020.00	5,03,55,00,066.73
	Cash Flow before Extra-ordinary Items		(10,05,84,000.00)
	Extra-ordinary Items	-1141592666.00	4,93,49,16,060.73
	Cash Receipt Security Deposit Forfeiture		
	Net Cash flow from Operating activities	0.00	(1,14,15,92,666.00)
			4,93,49,16,060.73
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(1,42,375.00)	(5,48,73,646.82)
	Investment in FD	25,32,89,830.77	10,13,19,462.62
	Interest On Deposit	4,60,09,499.31	17,64,33,433.18
	Interest On Refund		
	Dividend Income		
	Net Cash flow from Investing activities	315000.00	350000.00
		29,94,71,955.08	22,32,29,248.98
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Long term Borrowings		
	Payment of Loans & Advance		2,00,00,00,900.00
	Interest paid	(19,18,63,045.00)	
	Net Cash flow from financing activities		
		(19,18,63,049.00)	2,00,00,00,000.00
	Cash Generations From Activities (A+B+C)	(1,03,39,83,759.92)	7,15,81,45,309.71
	Cash & Cash Equivalent As at 1 April, 2023	19,43,51,67,035.73	12,27,70,21,726.02
	Cash & Cash Equivalent As on 31 March, 2024	18,40,11,83,275.81	19,43,51,67,035.73

Cash & Cash Equivalents	As on	As on
	31.03.2024	31.03.2023
Cash in Hand	18,774.47	3,78,221.47
Cash at Bank	14,53,42,71,279.25	14,58,99,86,460.29
Investment to be matured in next 3 months	3,86,68,93,222.09	4,84,48,02,353.97
Cash & Cash equivalents as stated	18,40,11,83,275.81	19,43,51,67,035.73

and On behalf of the Board
RajCOMP Info Services Ltd.

As per Our Separate Report of Even Date
For M/S Pramod & Associates
(Chartered Accountants)
FRN - 001557C

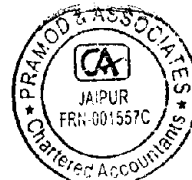
(Smt. Archana Singh)
Chairman & Managing Director
DIN No. 06785834

Sh. Vradhi Chand Bunkar)
Director (Finance)
DIN No. 09321331

(Lokesh Gupta)
Company Secretary
M.No. 31745

at Jaipur
date 5/11/2024

CA RAVINDRA RANIWALA
Partner
Membership No.: 073191



DIN- 240 3191 BKEFXN 6690

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 31/03/2024

Particulars	Amount (₹) 31.03.2024	Amount (₹) 31.03.2023
-------------	--------------------------	--------------------------

The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

NOTE NO. - 1**SHARE CAPITAL****Authorised Capital**

25000000 Equity Shares of ₹ 10/- each
(25000000 Equity Shares of ₹ 10/- each)

25,00,00,000.00

25,00,00,000.00

Issued, Subscribed and Paid Up Capital

5000000 Equity Shares of ₹ 10/- each
fully called up and fully paid up.
(5000000 Equity Shares of ₹ 10/- each
fully called up and fully paid up)

5,00,00,000.00

5,00,00,000.00

5,00,00,000.00

5,00,00,000.00

1.1) The details of Shareholders holding more than 5% shares :-**Name of the Promoter (% of Holding)****No. of Shares
(% of holding)****No. of Shares
(% of holding)**

Honorable Governor of Rajasthan

49,99,992.00
(99.99%)49,99,992.00
(99.99%)**1.2) The reconciliation of the number of shares outstanding is set out below :-****Particulars****No. of Shares****No. of Shares**

Equity Shares at the beginning of the year

5,00,00,000.00

5,00,00,000.00

Add : Shares issued during the year

5,00,00,000.00

5,00,00,000.00

Equity Shares at the end of the year

1.3) Terms / Rights attached to Equity Shares :-

a) The Company has only one class of equity shares having a par value of ₹ 10 per share. Each holder of equity shares is entitled to one vote per share. The Company will declare and pay dividend in Indian Rupees. The dividend proposed by the Board of Directors in future, is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend.

b) In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the numbers of equity shares held by the shareholder.

NOTE NO. - 2**RESERVE AND SURPLUS****Statement of Profit and Loss**

As per Last Balance Sheet

1,87,47,64,386.17

1,32,02,38,485.65

Add : Profit/(Loss) for the year

32,27,40,434.61

55,45,25,900.52

Add : CSR Reserve

15,921.60

-2,44,598.36

Less : Adjustment of Depreciation as per
Transitional Provision

Add : Deferred Tax on Depreciation as above

2,19,75,20,742.38

1,87,45,19,787.81



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 31/03/2024

Particulars	Amount (₹) 31.03.2024	Amount (₹) 31.03.2023
NOTE NO. - 3		
OTHER LONG-TERM LIABILITIES		
LOAN FROM BANK OF MAHARASHTRA (FOR INNOVATION HUB)	2,01,56,27,398.00	2,00,00,00,000.00
Security Deposits	33,66,97,063.23	32,50,36,457.92
	2,35,23,24,466.23	2,32,50,36,457.92

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 DUE FOR PAYMENT

Micro and Small Entity

for Projects & Office and Emitra Expenses

Less than 1 Year	32,84,60,447.55	53,76,30,700.83
1-2 Year	4,61,73,025.84	22,78,03,595.73
2-3 Year	-	2,41,91,297.55
More than 3 Year	-	18,16,71,571.43

Other than Micro and Small Entity (NON MSME)

for Projects & Office and Emitra Expenses

Less than 1 Year	3,22,30,21,301.49	2,29,54,12,108.93
1-2 Year	44,58,09,283.68	16,60,77,893.22
2-3 Year	19,15,53,618.57	9,56,18,412.22
More than 3 Year	27,13,20,830.38	22,55,54,424.21
	4,50,63,38,507.51	3,75,39,60,004.12

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	17,73,24,009.86	7,84,09,600.40
TCS payable	627.06	5,001.72
TCS Deduction (As per Income tax)	2,649.01	2,649.01
GST Input not Deposited	27,32,018.40	27,14,614.00
TDS on Gst payable	5,08,30,207.23	3,25,50,955.15
Goods and Service tax Payable	6,59,59,482.28	10,17,00,693.41
Patrakar Kalyan Kosh payable	3,51,708.76	2,62,844.12
GPF- Deduction	4,87,300.00	4,28,262.00
GPF-RPMF Deduction	-	45,500.00
GPF-SI Deduction	5,88,417.00	7,67,849.00
ESIC Deduction	3,888.00	18,721.00
GPF PAYABLE	90,301.00	-
GPF PAYABLE (SAB)	1,94,324.00	-
GPF PAYABLE 2004	3,80,330.00	-
CPF Contribution Payable	4,19,842.00	-
CPF DEPOSIT INSURANCE PAYABLE	3,325.00	-
CPF Contribution payable -Employer	4,21,242.00	-
Service Tax Payable :-		
Rajcomp (society)	86,852.00	86,852.00
Interest payable of Statutory dues	5,48,832.21	5,48,834.21
Interest on TDS 194C	3,62,873.43	3,62,692.00
Interest on TDS deduction u/s 194J-B	7,59,903.04	7,59,851.00
Pension Payable	18,17,827.00	10,59,787.00

Other Than Statutory Dues Payable :-

Advance received for Projects	11,39,27,76,898.88	12,93,64,31,537.57
Advance from Debtors	10,24,748.72	2,01,93,422.21
Earnest Money Payable	6,09,38,452.70	9,42,92,553.70
Audit Fees Payable	3,75,000.00	1,75,000.00
Salary Payable	90,06,209.00	2,11,74,688.00
Auto Refund	-	2,19,217.11
Labour Cess withheld against works contracts	1,27,87,325.17	32,52,589.00
Royalty withheld against works contracts	15,10,408.95	36,64,029.95
Interest Payable to DOIT&C	10,30,04,491.00	10,30,04,491.00
NEFT RETURN	-	110.00
Labour Cess	-	64,25,061.74
OPS pension payable (RISL)	7,38,48,801.00	-
Royalty	-	13,25,982.00
RGHS	-	1,58,527.00
Work Contract Tax	1,07,981.00	-
Car Rent Deduction	-	1,28,581.00
Refund-Emitra	21,44,442.51	25,44,114.45
Penalty	-	35,04,733.00
Double Refunds e-mitra	-	2,15,021.90
District E-Governance Society	-	49,92,209.20
CHARGEBACK REVERSAL e-mitra	-	87,203.00
Dual Credit e-mitra	-	26,050.00
EXCESS CREDIT e-mitra	44,733.00	8,06,648.26



Schedule of Note no. 4 Trade Payable

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
(i) MSME	32,84,60,447.55	4,61,73,025.84	-	-	37,46,33,473.39
(ii) Others	3,22,30,21,301.49	44,58,09,283.68	19,15,53,618.57	27,13,20,830.38	4,13,17,05,034.12
iii) Disputed dues -MSME	-	-	-	-	-
iv) Disputed Dues others	-	-	-	-	-
Total	3,55,14,81,749.04	49,19,82,309.52	19,15,53,618.57	27,13,20,830.38	4,50,63,38,507.51



NOTE NO. - 7

Property, Plant and Equipment (Fixed Assets) CHART AS
PER COMPANIES ACT, 2013

(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 31/03/2024

NAME OF ASSET	GROSS BLOCK			ACCUMULATED DEPRECIATION					NET BLOCK		
	AS ON 01.04.2023	ADDITION	DELETION	AS ON 31.03.2024	AS ON 01.04.2023	For the Year	Adjustment on Deletion	Written off against Opening Reserve & Surplus	Reverse Back from Opening Reserve & Surplus	AS ON 31.03.2024	AS ON 31.03.2023
(A) TANGIBLE ASSETS											
Computers & Allied Items	8,18,13,758.77	52,42,457.41	-	9,10,56,216.18	4,29,75,076.98	2,83,90,172.61	-	-	-	7,13,65,249.50	3,80,38,681.79
Furniture & fixtures	1,72,46,966.36	1,60,475.00	-	1,74,07,441.36	1,35,19,500.64	8,94,756.77	-	-	-	1,44,64,256.91	36,77,465.72
Library	14,296.75	-	-	14,296.75	13,582.66	-	-	-	-	13,582.66	714.09
Motor Car	37,09,487.67	-	-	37,09,487.67	35,24,014.51	-	-	-	-	35,24,014.51	1,85,473.16
Office Equipment	1,02,64,729.27	9,63,095.50	-	1,12,27,824.77	67,67,174.42	16,90,757.30	-	-	-	84,57,931.72	27,69,893.05
Plant and machinery	1,74,910.00	-	-	1,74,910.00	84,873.16	12,524.12	-	-	-	97,397.28	77,512.72
TOTAL (A)	11,32,24,148.82	1,03,66,027.91	-	12,35,90,176.73	6,69,34,222.38	3,09,88,210.30	-	-	-	9,79,22,432.68	4,82,89,926.44
(B) INTANGIBLE ASSETS											
Computers & Allied Items	6,67,64,707.10	-	-	6,67,64,707.10	6,65,36,531.96	88,641.21	-	-	-	6,66,25,173.17	1,39,533.93
TOTAL (B)	6,67,64,707.10	-	-	6,67,64,707.10	6,65,36,531.96	88,641.21	-	-	-	6,66,25,173.17	2,28,175.14
TOTAL (A+B)	17,99,88,855.92	1,03,66,027.91	-	19,03,54,883.83	13,34,70,754.34	3,10,76,851.52	-	-	-	6,66,25,173.17	2,28,175.14
Previous Year											
Capital Work in Progress	3,37,77,169.00	49,96,83,088.01	-	3,37,77,169.00	-	-	-	-	-	16,45,47,605.85	4,65,18,101.58
Intangible assets under Development										-	-
										53,34,60,257.01	3,37,77,169.00



Buy Back Items
Accrued Interest
Emitra transaction
DA Arrear Pensioner
Remuneration to Writ petitioners payable
Advance from RISL Employee

600.00	
14,611.00	36,05,916.00
11,256.00	
1,72,500.00	
14,911.00	61,647.00
11,96,11,49,329.21	13,42,61,04,039.11

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
Provision for Doubtful debts
Provision for Income Tax for F.Y. 2022-23
Provision for Income Tax for F.Y. 2023-24

52,52,196.00	3,53,54,720.00
	52,52,196.00
11,29,42,900.08	18,75,74,201.68
11,81,95,096.08	22,81,81,117.68

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 31/03/2024

Particulars	Amount (₹) 31.03.2024	Amount (₹) 31.03.2023
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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
ii) 20,000 Equity Shares of Rs. 10 each in AIOT
Innovation Hub Foundation

10,00,000.00	10,00,000.00
2,00,000.00	
12,00,000.00	10,00,000.00

NOTE NO. - 9

DEFERRED TAX ASSETS (NET)

Opening Balance
Add : Provision for the year

43,22,393.39	51,50,704.34
19,92,924.13	-8,28,310.95
63,15,317.52	43,22,393.39

NOTE NO. - 10

LONG-TERM LOANS & ADVANCES

Advance to Others
Advance to DDO NIC

8,63,11,054.11	3,38,49,127.00
1,66,810.00	1,66,810.00
8,64,77,864.11	3,40,15,937.00

NOTE NO. - 10A

OTHER NON-CURRENT ASSETS

Fund with LIC for Employees Benefit

Gratuity Fund
Leave Encashment Fund
Deposits
with Commercial Tax Department, Jaipur (Under Lien)
Security Deposit Receivables
Earnest Money Receivables
With security deposited in Banks

18,79,899.95	18,05,136.85
2,60,056.68	13,97,215.64
19,102.00	19,102.00
11,51,824.67	11,51,824.67
2,000.00	2,000.00
48,41,888.00	78,04,070.00
81,54,771.30	1,21,79,349.16

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

6 Months - 1 Year

1-2 Year

2-3 Year

More than 3 year

Receivables outstanding less than 6 Month

22,52,89,525.59	12,05,98,088.26
51,14,77,324.97	6,59,23,847.60
13,80,68,398.19	8,16,00,464.91
40,44,84,692.98	33,07,78,307.72
20,49,07,262.87	68,32,58,299.92



DOUBTFUL

Receivables outstanding more than 6 months

Less:- Provision for Unrecoverable Amount from Projects

1,48,42,27,204.60

1,28,21,59,008.41

1,48,42,27,204.60

1,28,21,59,008.41

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 31/03/2024**Particulars**Amount (₹)
31.03.2024Amount (₹)
31.03.2023**NOTE NO. - 13****CASH AND CASH EQUIVALENT**

Balance with Banks for NeGP Projects and Other than NeGP Project

SBI Bank, Jaipur

1,44,66,891.73

3,43,32,529.50

HDFC Bank, Jaipur

22,01,730.63

22,01,730.63

Indusland Bank

1,63,961.00

1,63,961.00

SBI Bank, Jaipur

99,82,91,070.36

66,17,43,615.41

Punjab National Bank, Jaipur

21,30,56,240.50

17,90,86,451.86

SBI E-Procurement, Jaipur

0.66

23,27,49,741.35

Bank of Maharashtra

64,71,55,854.40

2,92,26,47,352.00

Risl (SBI) -BC-35810542502

2,97,74,068.41

2,53,58,431.98

Indusland Bank

10,19,035.32

10,19,035.32

HDFC, Jaipur

1,59,001.80

1,59,001.80

Punjab National Bank, Jaipur

5,69,98,068.36

1,52,55,781.35

Kotak Bank, Jaipur

45,70,563.96

7,49,76,650.30

AU Bank, Jaipur

50,00,000.00

-

ICICI Bank, Jaipur

8,71,23,354.10

-

Kotak Bank, Jaipur

68,24,572.34

-

Balance With Banks for Emitra Projects

ICICI Bank, Jaipur

1,63,34,318.24

Axis Bank, Jaipur

1,90,897.35

Rajonline Bank, Jaipur

98,34,49,983.38

89,13,31,640.95

Balance with PD Account

for NeGP Projects

2,00,00,00,000.00

2,00,00,00,000.00

for other than - NeGP Projects

9,48,40,16,882.30

7,47,38,71,872.30

Cash on Hand

18,774.47

3,78,221.47

Fixed Deposits and Flexible Deposit

with HDFC, Jaipur

32,64,621.19

69,41,792.12

with Punjab National Bank, Jaipur

1,32,04,00,000.00

1,11,03,62,582.00

with SBI, Jaipur

92,20,23,908.00

77,14,42,457.85

with DCB Bank, Jaipur

21,52,71,896.00

10,48,79,751.00

with Kotak Bank, Jaipur

24,90,70,872.00

1,849.00

with CBI Bank, Jaipur

-

2,58,04,849.00

with CORP Bank, Jaipur

-

93,80,183.00

with NEGP Project, Jaipur

4,51,22,146.00

4,41,83,342.00

with AU Bank, Jaipur

1,05,23,72,535.60

2,69,75,83,331.00

with Other Bank District wise

5,68,75,884.00

7,59,78,034.00

With Bank of India, Jaipur

-

-17,55,817.00

With Bank of Maharashtra

20,74,058.30

-

With Indusind Bank

4,17,301.00

-

18,40,11,83,275.81

19,37,66,03,586.78

NOTE NO. - 14**SHORT-TERM LOANS AND ADVANCES**

(Unsecured and Considered Good)

Advance to Various Project

6,86,51,385.00

6,98,80,305.00

Advance for Company

to RISL Employees

10,05,027.00

10,28,715.00

Advance to Rajonline Limited

11,08,510.00

11,08,510.00

7,07,64,922.06

7,20,17,530.00

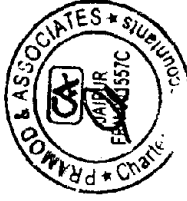


RajCOMP Info Services Limited**(A Government of Rajasthan Undertaking)****C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.****Annexure "A" of Note No. - 9****Calculation of Deffered Tax Assets / Liablities as on 31/03/2024**

Particular	As per Book (WDV)	As per I.T. Act (WDV)	Difference	Tax Rate
Depreciation for the year Adjustment assets written off	25807277.98	47494494.74	21687216.76	6315317.52
Total Deffered Tax Assets				6315317.52
Opening Deffered Tax Assets				4322393.39
Net Deffered Tax Assets				19,92,924.13



Particulars	Outstanding for following periods from due date of payments					Total
	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 Years	
Undisputed Trade Receivable - Considered Good	20,49,07,262.87	22,52,89,525.59	51,14,77,324.97	13,80,68,398.19	40,44,84,692.98	1,48,42,27,204.60
Undisputed Trade Receivable - Which have significant increase in credit risk						
Undisputed Trade Receivable - credit impaired						
Disputed Trade Receivable - Considered Good						
Disputed Trade Receivable - Which have significant increase in credit risk						
Disputed Trade Receivable - credit impaired						



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 31/03/2024

Particulars	Amount (₹) 31.03.2024	Amount (₹) 31.03.2023
NOTE NO. - 15		
OTHER CURRENT ASSETS		
Balance with Revenue Department		
Advance Income Tax	9,21,13,646.00	10,05,84,000.00
VAT Receivable	212.00	212.00
TCS Receivable	8,749.00	77,09,666.13
TDS Receivable	8,47,26,649.50	8,80,43,884.89
TDS On GST Assets Receivable	14,54,807.74	12,72,359.02
Income tax Refundable	4,20,72,801.03	7,15,50,395.78
Goods and Service Tax Input	7,34,74,073.97	3,70,73,338.32
Service Tax Receivables (on advance basis)	1,34,54,391.22	1,34,54,391.22
Prepaid Expenses		
Prepaid Insurance	23,244.45	12,681.45
TDS Recoverable from PHED	20,47,489.00	20,47,489.00
Tax on Appeal Filing Assessment	4,99,680.00	4,99,630.00
Balance recoverable from RajCOMP	476.60	476.60
Advance payment of GST	11,14,69,015.23	19,58,14,710.39
Advance to creditor	48,17,500.71	88,94,806.17
Appeal Filed at Cestate New Delhi	7,71,17,035.00	16,99,09,559.00
Cpf Deduction	-	1,39,619.00
Tds paid to department	75,70,866.38	80,88,670.91
ESI Deduction Employer	-	64,945.00
House Rent Deduction	1,403.00	1,403.00
NPS Deduction	-	1,29,296.00
D.A. Arrear	-	7,96,790.00
Liquidity Damages	-	1,40,29,841.76
Interest on TDS U/s 194 J (Lia)	59,003.30	2,24,177.00
SHORT CREDIT E-mitra	1,600.00	3,81,261.54
CHARGEBACK e-mitra	-	4,62,069.44
ESI	-	15,578.00
Amount receivable from union bank	65,54,747.00	-
Aggregate Receivable	1,65,23,044.35	5,85,63,448.95
District E-Governance Society	2,11,590.80	-
Pension	-	13,49,841.00
Accrued Interest -FFD	1,42,98,142.12	-
GST Electronic Cash ledger	1,94,37,082.68	1,40,93,739.74
	56,79,37,251.08	79,52,08,331.31

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	57,99,66,861.68	39,01,03,218.72
Tender Fee under E-Procurement (RISL)	17,27,36,378.00	11,05,39,718.88
Service Charges From Online Submission of Forms	20,63,45,930.00	25,50,81,130.00
BC Commission	3,92,31,871.45	4,45,18,940.63
Service charges for FI Rendered service	84,15,855.22	76,26,529.37
RISL Share From CSC/E-Mitra-Project	1,59,42,63,075.72	1,96,06,16,106.72

B) Other Operating Income

Tender & Empanelment Fee	6,90,253.77	15,84,365.44
	2,60,16,50,226.84	2,77,00,70,009.76

NOTE NO. - 17

OTHER INCOME

Interest Received -		
on deposits in Banks	17,68,68,253.26	27,84,70,801.46
on Income Tax Refund	12,03,49,953.69	-
on Fixed Flexi Deposit	23,06,90,720.41	10,20,37,368.28
Less:- Interest Paid to various Project	6,65,27,486.54	17,64,33,433.18
	3,50,000.00	3,50,000.00
Dividend Received	43,76,574.47	12,994.33
Other Misc. Revenue	20,12,002.95	39,99,373.72
Liquidity Damage Fund Forfeited	3,97,200.65	-
E-bazaar Commission	1,72,499.72	1,12,982.47
Interest Income from E-mitra	-	3,58,114.64
Security Deposited Forfeited (Indirect Income)	-	-
Interest on Refund received from IT department & GST Department	2,95,39,483.00	5,80,422.00
GST expenses	-	18,40,975.18
Sale of Scrap	-	1,98,000.00
BG Forfeited income	21,23,146.00	33,21,716.00
Other income- E-mitra	42,711.80	1,65,909.34
	10,55,41,105.13	18,73,73,920.86



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 31/03/2024

Particulars	Amount (₹) 31.03.2024	Amount (₹) 31.03.2023
NOTE NO. - 18		
EMPLOYEE BENEFIT EXPENSES		
Salary Paid		
OPS Contribution (RISL)	12,28,51,368.00	12,57,18,943.00
Bonus / Ex-Gratia Paid	17,14,62,738.00	-
Leave Encashment Paid	7,84,655.00	6,01,558.00
Contribution for -	91,11,024.96	41,07,371.00
CPF		
Pension Plan	50,16,711.00	40,05,937.00
Reimbursement of -	20,89,642.00	12,77,816.00
Medical Expenses		
Travelling Expenses		1,07,673.00
Newspaper & Telephone	9,56,032.98	16,22,793.00
Group leave Encashment Premium	15,34,687.81	3,08,003.00
Group Insurance		20,154.00
Gratuity Expenses	1,750.00	220.00
Group Gratuity	6,63,296.90	1,19,140.14
CPF Administration Charges	585.00	-
CPF Deposit Insurance	35,247.00	-
CPF Registration insurance fund administration	32,235.00	-
ESI Deduction (Employer Contribution)-Expenses	606.00	-
DA Arrear Expenses	1,23,426.00	-
RGHS Employer Contribution-RISL	5,66,290.00	-
	4,51,500.00	-
	31,56,81,795.65	13,78,89,608.14

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 acturial basis as per quantum determined by Life Insurance Corporation of India under respective plan.

Particulars	Amount (₹) 31.03.2024	Amount (₹) 31.03.2023
NOTE NO. - 19		
FINANCE COST		
Bank Charges	1,07,888.18	41,294.99
	1,07,888.18	41,294.99

NOTE NO. - 20
DEPRECIATION & AMORTISATION EXP.
Depreciation on Fixed Assets

3,10,76,851.52	1,38,05,822.02
3,10,76,851.52	1,38,05,822.02



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 31/03/2024

Particulars	Amount (₹) 31.03.2024	Amount (₹) 31.03.2023
NOTE NO. - 21		
OTHER EXPENSES		
Administrative Expenses		
Advertisement Expenses	2,15,812.40	89,70,491.99
Audit Fee - Statutory	3,75,000.00	1,75,000.00
Director Meeting Fees	10,000.00	36,000.00
Hiring Charges of Secretarial & Other General Services	66,30,957.25	58,91,439.20
Hiring of Taxi Services	1,78,46,692.31	30,05,147.84
Expenses under E-Procurement (RISL)	48,56,132.93	30,58,154.50
Legal & Professional Charges for filling of return	1,52,356.85	11,93,331.00
Professional Fees	2,27,76,997.41	2,43,12,663.29
Misc. Office Expenses	655.17	8,96,878.10
Postage, Telegram & Courier Charges	1,61,283.80	89,712.00
Printing & Stationary Charges	10,40,006.00	19,33,733.60
Emitra expenses	1,51,74,52,814.86	1,76,75,22,486.30
Repair & Maintenance-other	14,68,001.03	15,96,065.12
Telephone Expenses	2,33,831.85	10,03,061.67
Vehicle Insurance Expenses	70,453.00	44,085.00
Vehicle Repair & Maintenance & Runing expenses	5,01,413.16	5,89,548.00
Water & Electricity Expenses	30,51,658.00	40,04,107.00
Rent, Rates and Taxes	2,72,02,036.27	2,16,60,552.00
Business Promotion Expense	8,24,686.66	30,64,157.80
Meeting Expenses	1,55,070.00	1,92,832.00
Risl Administration Expenses	10,31,19,808.71	7,97,31,860.34
E-Bazaar Expenses	95,92,756.27	
service charge of risl		39,76,000.00
End to End Examination project expenses	54,72,893.75	61,74,357.75
Expenditure for FI Service & BC Commission	4,55,78,178.97	3,81,27,704.45
Travelling expenses		4,65,000.00
Interest on late filling of return		1,43,096.00
Rajasthan IT DAY	55,88,954.33	1,61,287.00
Training charges	5,418.00	
Appeal filling charges	69,160.00	25,000.00
Jodhpur Digifest 2022	43,460.00	
Remuneration to Writ Petitioner	18,98,710.00	
Honorarium fees	93,942.00	1,29,467.00
	1,77,64,89,140.98	1,97,81,72,218.95

21.1) Payment to Auditors :-

For Audit Fees

3,75,000.00 1,25,000.00

3,75,000.00 1,25,000.00

NOTE NO. - 22

PRIOR PERIOD ITMES INCOME

Income relating to previous year	17,17,879.50	11,26,28,135.22
Excess expenses of previous year adjusted	44,21,288.37	31,89,916.66
Excess provision written back		
TOTAL (A)	61,39,167.87	11,58,18,051.88

EXPENDITURE

Income relating to previous year	1,849.00	
Expenses related to previous years	14,12,17,014.23	19,80,64,570.18
Excess Income of previous year adjusted		
TOTAL(B)	14,12,18,863.23	19,80,64,570.18

Net Income/ Expenses (B-A)

-13,50,79,695.36 -8,22,46,518.30

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 preceeding 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
b) No. of equity shares outstanding at the

32,27,40,434.61

55,45,25,900.52



end of the year

50,00,000.00

50,00,000.00

Basic & Diluted EPS

64.55

110.91

a) Current Ratio

Current assets
Current liabilities

20,52,41,12,653.49
16,58,56,82,932.80

1.24

b) Return on equity Ratio

Net income
Shareholders Equity

32,27,40,434.61
5,00,00,000.00

6.45

C) Trade receivable turnover ration

Net annual credit sales
average trade receivable
opening trade receivable
closing trade receivable

2,70,71,91,331.97
1,28,21,59,008.41
1,48,42,27,204.60

1.96

Average trade receivable

1,38,31,93,106.51

D) Trade payable Ratio

Net credit purchase
Average Trade payable
Opening trade payable
Closing trade payable

2,12,33,55,676.33
3,75,39,60,004.12
4,50,63,38,507.51

0.51

Average Trade payable

4,13,01,19,255.82

E) Net capital turnover ratio

Net Annual sales
average Working capital

2,70,71,91,331.97
4,02,80,86,508.14

0.67

Opening working capital
Opening current assets
Opening current liabilities

4,11,77,43,295.59
21,52,59,88,456.50
17,40,62,45,160.91

closing working capital
closing current assets
closing current liabilities

3,93,84,29,720.69
20,52,41,12,653.49
16,58,56,82,932.80

F) Net profit ratio

Net profit
Net sales

32,27,40,434.61
2,70,71,91,331.97

0.12

G) Return on capital employed

EBIT
Capital Employed
Total assets
current liabilities

44,87,55,960.28
4,59,98,45,208.61
21,18,55,28,141.41
16,58,56,82,932.80

0.10

H) Return on Investment

Net return on investment
Cost of investment

6,65,27,486.54
3,86,68,93,222.09

0.017

I) Debt to Equity Ratio

Total Debt
Total Equity shareholder fund

2,35,23,24,466.23
5,00,00,000.00

47.05

J) Debt Service Ratio

EBIT
Interest on Loan

44,87,55,960.28
19,18,63,049.00

2.34

Ratio	2023-24	2022-23	Change in Percentage
A) Current Ratio	1.24	1.24	0.00
B) Return on equity Ratio	6.45	11.09	-41.84
C) Trade receivable turnover Ratio	1.96	2.21	-11.31
D) Trade payable Ratio	0.51	0.52	-1.92
E) Net capital turnover Ratio	0.67	1.07	-37.38
F) Net profit Ratio	0.12	0.19	-36.84
G) Return on capital employed	0.10	0.18	-44.44
H) Return on Investment	0.017	0.037	-54.05
I) Debt to Equity Ratio	47.05	46.5	1.18
J) Debt Service Coverage Ratio	2.34	24.8	-90.56

Reason:- Change in Ratio

A) No change in Current Ratio

B) Return on equity ration :- Increase in provision towards Old Pension Scheme liability of Rs. 17,14,62,738

C) Trade receivable turnover ratio:- Ratio decreased due to recovery of Debtors/Trade Receivables

D) Trade payable Ratio:- No significant changes are observed in Trade Payable ratio.

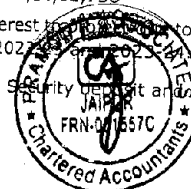
E) Net capital turnover Ratio :- Working capital improved significantly as good amount of money received in F.Y 2023-24 for implementation of project.

F) Net Profit Ratio:- Increase in provision towards Old Pension Scheme liability of Rs. 17,14,62,738

G) Return on capital employed :- Company profits declined due to recognizing of OPS Contribution Expenses of Rs. 17,14,62,738

H) Return on Investment: ROI decreases, as in F.Y 2022-23 we calculated lower interest rate for distribution of Interest but due to error of omission, now corrections are made in F.Y 2023-24 which resulted into increase in interest allocation for the F.Y 2023-24

I) Debt to Equity Ratio: Ratio does not have significant changes. Slight increase in ratio is contributed by increase in Security Deposit and Capitalization of Outstanding Interest as on 31.03.2024



3) Debt Service Coverage Ratio: Significant changes in ratio is contributed by huge increase in interest liability on loan taken from Innovation Hub.
Further, profit is also decreased due to provision on account of Old Pension Scheme

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)
31.03.2024

Annexure "A" of Note No. 3	
List Of Security Deposites	
3i Infotech Ltd.	40,374.00
A 1 Pinkcity Tours & Travels	1,00,000.00
A.R.Computers	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
Abhichal Services	6,00,000.00
Acharya Technologies Pvt. Ltd.	27,92,325.00
ADGLOBAL 360 INDIA PVT LTD	1,08,000.00
Adithya Infotech	2,00,000.00
Adiyogi Online Trade Pvt. Ltd.	3,48,030.00
Adroit Interiors	1,00,000.00
Aford Projects Management Pvt Ltd.	35,684.00
Agile Labs Pvt. Ltd.	10,202.00
Agmetal India Pvt Ltd	16,00,000.00
AISECT LTD	11,760.00
AJIT SINGH	2,41,359.00
Aksh Optifiber Limited	1,00,000.00
alphabet corporation	1,25,000.00
Ambe Learning Private Ltd	9,47,951.00
Analogics Tech India Ltd.	22,740.00
Anil Kumar Sharma (AHXPS9061M)	45,480.00
Anil Kumar Tour & Travels (HGDPK0565F)	22,740.00
Anita Joshi	1,23,528.00
Anukampa Computers Pvt Ltd	7,590.00
A-One Agencies	2,00,000.00
APC Techno India Services	2,210.00
Apparatus Enterprises	1,800.00
Appin Software Security Pvt. Ltd.	18,199.00
Aquila Wood Design	22,740.00
Arun Kumar Sharma	7,920.00
Ashok Kumar Meena	22,740.00
Atar Singh Meena	3,00,000.00
Atharva Processing House	4,00,000.00
Atwoz it Solution pvt ltd	1,09,150.00
AURIGA IT SOLUTIONS PVT LTD	7,942.00
Avvas Infotech Pvt Ltd	1,00,000.00
B&B Infra Projects Pvt Ltd	22,740.00
Babu Lal Verma	1,25,000.00
Balaji Tours	18,381.00
Beechtree Systems & Solutions Pvt. Ltd.	2,25,816.00
Binary Systems	26,394.00
Bits & Bytes Ltd	5,01,955.00
BLG Construction Services Pvt. Ltd.	
Balance c/f	1,02,19,160.00

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)
31.03.2024

Annexure "A" of Note No. 3	
List Of Security Deposites	
Balance b/f	1,02,19,160.00
Bliss Intelligent Technologies	32,950.00
Brain Computer System	500.00
BRAND BALANCE PVT LTD	88,500.00
Broadcast Engineering Consultants India Ltd	6,400.00
BSNL	35,000.00
Bureau Veritas India Pvt. Ltd.	4,59,228.00
Business Machine Corporation	2,850.00
C.S.Infotech	1,20,689.00
Cairee Systemst Pvt Ltd	26,263.00
Cals Ltd-ID Card	10,000.00
Canon India Pvt Ltd	2,006.00
Capital Business System	10,60,585.00
CEG Test House And Research Center Pvt. Ltd.	11,731.00
Chabbra Veg Restaurant	3,409.00
Chandrababhu Trading Company	20,000.00
Chandrashiv	13,583.00



Chiraj Sales	8,950.00
Choudhary Computers	7,90,000.00
CIPL	30,936.00
Cmc Ltd	96,425.00
Common India Pvt Ltd	2,015.00
Compact Computers & Peripherals	12,097.00
COMPASS SURVEY PVT LTD	1,31,275.00
Computer	4,712.00
Computer Care	1,000.00
Computer Shopee	800.00
Computer World	3,900.00
Comtech Info Solutions Pvt. Ltd.,	2,69,000.00
COMTECH INSTITUTE OF TECHNOLOGY	4,00,000.00
Creative Triangle JV	1,01,45,911.00
Crescent Computers	5,955.00
CRS Infotech	2,00,000.00
Dashrath Singh	22,811.00
Data Infosys Ltd.	7,722.00
DATA INFOSYSTEM LTD	99,493.00
Data Ingenious Global Ltd.	31,361.00
Datamation Consultants Pvt Ltd.	33,969.00
Datar Singh Shekhawat	22,740.00
Davindra Singh Randhawa	16,740.00
DCM Data Systems	14,505.00
Dee Infotech	1,275.00
Dev & Company	1,00,000.00
Dev Information Technologies Ltd	19,45,168.00
Dev Software	10,478.00
Devani Infotech	4,00,000.00
DHIPL Projects Pvt. Ltd.	18,95,446.00
Dibbon Software Soluation Pvt. Ltd.	65,188.00
Dinesh Saini	22,740.00
Discon Ltd	57,155.00

Balance c/f

2,89,62,622.00

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Annexure "A" of Note No. 3

List Of Security Deposites

Amount (₹)

31.03.2024

Balance b/f

2,89,62,622.00

Dogma Soft Ltd

2,00,000.00

Dot Squares

1,11,820.00

DRK Company

2,00,000.00

Dynamic Computer

500.00

E-CONNECT SOLUTIONS PVT LTD

8,92,657.00

E-Connect Solutions Pvt. Ltd.

62,94,834.00

Edreemz

6,750.00

EDUSPARK INTERNATIONAL PVT LTD

1,28,90,891.00

E-filing Info Tech Pvt. Ltd.

32,592.00

E-friendly Waste Recyclers

1,47,900.00

Electro Zone Nice

-4,000.00

Elite Aircon Solutions Pvt. Ltd.

5,140.00

Elite Global Business Services Pvt. Ltd.

75,000.00

Eminent Colonizers Pvt. Ltd.

34,670.11

Epson India Pvt Ltd

4,610.00

Ernst & Young LLP

10,19,333.00

Ernst & Young Pvt Ltd

21,750.00

ESDS Software Sol. Pvt Ltd.

24,496.00

ETSC

1,020.00

Euro Crustel

2,800.00

Eurus Infosystems Pvt. Ltd.

3,26,000.00

Expert Computers

4,760.00

Explore IT Services Pvt. Ltd

3,00,000.00

Fino Paytech Ltd.

2,00,000.00



Fortune Infonet
FUEL RANGERS INDIA PVT LTD
Gala Products Limited
GANPATI ENTERPRISES
Genius System
Global Energy Pvt. Ltd.
Globus
Godrej & Boyce Mfg. Co. Ltd.
GOVERDHAN GURJAR
GOVIND SINGH
Gupta Computers
GUPTA COMPUTERS
Hajari Lal Meena
Haqdarshak Empowerment Solution Pvt Ltd.
HARI HAR NATH MISHRA
Hari Ram Sogan
Harish Kabadi
HBC Computers & Peripherals
HCL Infosystems Ltd
Hewlett Packard India Ltd.
Hi Tech Power Corporation

3,375.00
1,12,100.00
2,63,220.00
1,00,000.00
500.00
1,67,78,362.00
10,500.00
35,99,264.00
22,740.00
19,898.00
3,633.00
2,125.00
22,740.00
4,00,000.00
15,160.00
1,00,000.00
70.00
47,500.00
42,78,936.00
26,332.00
2,615.00
7,75,65,215.11

Balance c/f

RajCOMP Info Services Limited
(A Government of Rajasthan Undertaking)

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

Amount (₹)
31.03.2024

Particulars

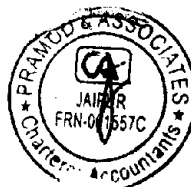
Annexure "A" of Note No. 3
List Of Security Deposites

Balance b/f
Hindustan System
Hitech Solutions
Hotel Mohan
I Max Projects India Ltd
IAP Company Private Limited
Icon Integrated Services
Icon Marketing Pvt Ltd.
ICSIL
IICS
IKF Technologies Ltd
IL&FS Environmental Infra & Services Ltd
In2it Technologies Pvt. Ltd.
India Smart Pvt. Ltd.
Indiaidea.Com
Info Solution
Infotech
Intermarc
IPE GLOBAL LIMITED
Isac Services Pvt. Ltd.
Jagpati Trading Corporation
Jai Narayan Meena
Jaipur Exservicemen Welfare Cooperative Society Ltd.
JAIPUR PRINTERS PVT LTD
JITENDRA KUMAR BAIRWA
JITESH KUMAR MEENA
JM CONSTRUCTION

7,75,65,215.11
970.00
25,910.00
20,000.00
6,77,814.00
2,00,000.00
8,900.00
26,803.00
32,845.00
500.00
1,00,000.00
11,73,510.00
20,00,000.00
1,00,000.00
5,00,000.00
2,505.00
1,90,124.00
3,77,075.00
3,93,875.00
1,00,000.00
2,500.00
45,480.00
46,400.00
1,00,000.00
9,800.00
22,740.00
23,307.00

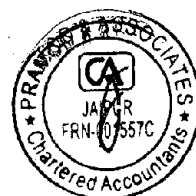


... IDC Institute	10,000.00
JSM Computer Studies Jaisalmer	1,467.00
... VNL, Jaipur	5,950.00
K.K TOUR & TRAVELS	9,800.00
Kamlesh Gurjar	16,740.00
Kamlesh Kabadi	70.00
Kamtech Asso. Pvt.Ltd	2,01,572.00
Khandelwal	36,988.00
Khandelwal Enterprises	5,653.00
KHANDELWAL SALES	3,360.00
... HI-TECH SECURE PRINT LIMITED	2,50,000.00
Knowledge Lens Pvt. Ltd.	46,250.00
... MG	10,000.00
... NDS Software Pvt Ltd	24,000.00
Krishan Gopal Toshwal	45,490.00
KSHYA ENTERPRISES Lsp Commission	1,00,000.00
Landmark Infonet Pvt Ltd	5,364.00
... SS Global Ltd	37,277.00
... MRA SERVICES	1,00,000.00
Linkwell Telesystems Pvt. Ltd.	96,616.00
... Tech Innovation Ltd	3,105.00
M/s The Web Infotech	4,00,000.00
M/s Yoganandh & Ram LLP.	1,00,000.00
... Jhavi Prasad	45,000.00
Mahesh Choudhary	22,740.00
... NIYA ENTERPRISES Lsp Commission	1,00,000.00
Mastek Ltd.	9,325.00
Maxteli (India)	3,730.00
... RCURY	57,500.00
Mewar Education Pvt Ltd	5,00,000.00
... Miscellaneous SD	1,02,850.00
Mishra Garg & Associates	49,560.00
Mithra Media	1,20,136.00
... di Infotech	2,00,000.00
Mohan Kumar Prajapat	22,740.00
... han Restaurant	15,750.00
... ASS TECHNOLOGIES PVT LTD	56,640.00
Mukesh Kumar Jat	22,740.00
... tiwave Innovation	2,00,000.00
Nagpal's Exhibition & Confrence Services Pvt. Ltd.	13,500.00
... mo India Info solution	1,00,000.00
... u Ram Lomod	22,740.00
Neel Kamal Commercial Institute	-200.00
... elkanth Telecommunications Pvt Ltd	11,387.00
Neer Aqua Processors	2,500.00
Neptune Infotech & Development Sansthan	3,00,000.00
... Creative Mind Solutions Pvt Ltd	12,354.00
Neutrino IT Technologies Pvt .Ltd.	14,339.00
... CE ENGINEERS	97,259.00
NCT	500.00
Novation Solution(P) Ltd	2,24,720.00
... a Communications Pvt Ltd	2,00,000.00
Oswal Computers & Consultants Pvt Ltd	2,00,000.00
... ita solution pvt. Ltd.	5,00,000.00
... p Microfinance & Allied	2,00,000.00
Padmawati Computers Gyan Kendra	1,100.00
... ACEA INFOSEC PVT LTD	3,89,577.00
Patliputra Solutions Pvt Ltd, Delhi	15,480.00
Patwari Ent.	6,904.00
... & Associate	2,250.00
Price Water House Coopers Pvt. Ltd.	6,07,963.00



PRIYADARSHI KIOSK SOLUTION PVT LTD Debtors e-mitra

Priyanka Dhingra	1,00,000.00
Prodea Systems Inc.	22,740.00
PSD & Associates	1,00,000.00
Public Health Engineering Dpt.	1,00,000.00
pyrotech workspace solutions pvt.ltd.	6,187.00
Quality Asso:	40,001.00
R.S. Marketing & Agencies	3,700.00
Radetron	22,743.00
Radius Systems Pvt. Ltd.	19,468.00
Raghuveer Singh	5,05,655.00
Rahul Kumar Tiwari	-19,800.00
Rahul Singh Rathore	22,740.00
Railtel Corporation of India Limited	22,740.00
RAINBOW OFFSET PRINTERS	60,373.00
Raj Info Enterprise Pvt Ltd	44,426.00
Rajasthan Central Store	62,592.00
RAJASTHAN DIGITAL SEVA & MANAGEMENT SERVICES	33,643.00
Rajeev Jain Advocate	1,00,000.00
Rajesh Kumar Khatwa	1,250.00
Raman Traders	42,480.00
Ramdhani Meena	2,00,000.00
Rank Infotech Pvt. Ltd.	22,740.00
Real Image	1,91,706.00
RED HAT INDIA PVT LTD	15,602.00
Reliance Communication Infra Ltd	1,00,000.00
Reverie Language Technologies	38,322.00
RICOH India Ltd.	67,860.00
RNS Enterprises	8,48,640.00
Roinet Solution Pvt Ltd	3,00,000.00
RS POWER SYSTEMS PVT LTD	2,00,000.00
Sachetan Knowledge Companions Pvt Ltd	8,000.00
Sai Infosystems (India) Ltd	5,95,043.00
Sanjay Kumar Sharma	40,41,999.00
SANJAY SINGH	12,555.00
Sanwaria Sweets Pvt. Ltd.	22,740.00
Sapphire infoline pvt. Ltd.	31,250.00
SAR Technology	2,00,000.00
Sata Infosystem	36,179.00
Satyam Enterprises	10,000.00
Sconce Global Pvt. Ltd.	10,250.00
Security Deposit	12,78,081.60
Sequel Infocon	1,38,000.00
SGS India Private Limited	1,518.00
Shankar Lal Kharbas	1,00,000.00
SHARDA IT SOLUTION Debtors E-mitra	13,940.00
Sharp Business Systems (I) Ltd	2,00,000.00
SHIVRAJ GURJAR	2,906.00
Shree Balaji Communications	8,670.00
Shree Dhanlaxmi Enterprises	6,250.00
Shree Electricals & Engineers India P Ltd	12,500.00
Shree Handmade Paper Industries	18,080.00
Shri Azad Singh	5,000.00
Shri Bhagwan Das Bairwa	22,740.00
Shri Infrastructure Finance Ltd	22,740.00
Shri Kishan Meena	1,00,000.00
SHYAM ENTERPRISES	22,740.00
SIDDHANSHU INFOTECH PVT LTD Debtors e-mitra	2,500.00
Sify Technologies	1,00,000.00
Silver Touch Tech. Ltd	10,29,657.00
Sofcom System Ltd.	24,450.00
Soft Tech Computer Ltd	3,120.00
Softmail Technologies Private Limited	6,00,000.00
Soni IT & Management Consultancy	1,00,000.00
Sony India P Ltd	1,00,000.00
Spawn Technologies	6,183.00
Sqi International Ltd.	1,00,000.00
SRK Modular Furniture Co	9,600.00
Sukhbeer Singh Shekhawat	7,360.00
Sun Star Infotech Pvt Ltd	14,090.00
Suraj Karan	3,144.00
Surbhi Electronet Pvt. Ltd	22,740.00
Suresh Singh	85,149.00
SVG Express Services Pvt. Ltd.	22,740.00
Swami Kumar Meena	1,80,000.00
Tanwar Complete Systems Pvt. Ltd.	22,740.00
TEAM TECHQART PVT LTD	14,00,000.00
tech care Hygienic Services	74,350.00
Technics Integration Tech. Pvt. Ltd.	52,100.00
Techno Solutions	6,15,854.00
Terracis Technologies Ltd.	3,100.00
THAR BUSINESS SOLUTION PVT LTD	3,92,180.00
TMEN SYSTEMS PVT LTD-TENDER	1,00,000.00
Tms Electronics Pvt Ltd.	1,30,000.00
Trimax Infrastructure & Services Ltd	30,657.00
Trinity Ventures	3,13,951.00
Truworth	1,88,023.00
	3,144.00



Umesh Bhadu	30,000.00
UNEECOPS Technologies Ltd.	4,00,000.00
Unicrop Industrial Ltd	15,301.00
UNIK ONETOUCH SYSTEM PVT LTD Lsp Commission	1,00,000.00
Urvashi Solar Enterprises LLP	7,375.00
Vakil Ahmed	70.00
VATSALYA ENTERPRISES	11,520.00
Vee Technologies	1,00,000.00
Version Computronix	703.00
Vijay Kumar Patwa	22,740.00
Vintech Electronics	7,271.00
Virasat	13,469.00
Virgo Softech Ltd.	1,00,000.00
Vision Comptech Integrator Ltd	1,00,090.00
VM Enterprises	11,567.00
Vsnl	11,288.00
Websity	5,322.00
Wipro Infotech Ltd	60,131.00
Wipro Ltd.	20,259.00
YANK Technologies	2,00,000.00
YASH ORNAMENTS PVT LTD	4,00,000.00
YATRA ONLINE LTD	27,55,400.00
Zenith Computers	24,276.00
Security Deposit (UID Operators)	22,66,58,995.52
TOTAL	33,66,97,068.23

Annexure "E" of Note No. 4
List of Trade Payables-Other than MSME
Sundry Creditors for Project and Expenses

Less than 1 Year	
KIYOSSK Solutions Pvt Ltd(debtors) e-mitra	20,49,022.31
A1 SERVICES DEBTORS E-mitra	12,41,121.05
AARYAN TECHNOSERVICES PRIVATE LIMITED Debtors E-mitra (closed) 28	11,79,985.69
ABHICHAL SERVICES (DEBTORS) e-mitra	4,03,458.62
ACHARIYA TECHNOLOGIES PVT LTD (DEBTORS)e-mitra	1,64,85,792.08
Adiyogi Online Trade Private Limited Debtors (Emitra)	12,260.14
AISECT LTD(Debtors)E-Mitra	6,89,996.46
AKSH OPTIFIBRE (DEBTORS)E-Mitra	1,44,90,842.91
AMBE LEARNING PRIVATE LIMITED (DEBTORS)e-mitra	3,77,477.56
APC TECHNO INDIA SERVICES(DEBTORS) e-mitra	1,05,806.77
Artham Techno Solutions Pvt Ltd Debtors	36,674.89
ATHARVA BHARAT MULTI:SERVICES PVT LTD(DEBTORS)e-mitra	2,28,233.93
ATISHAY LIMITED(Debtors) E-Mitra	15,56,384.49
ATWOZ IT SOLUTIONS PRIVATE LIMITED Debtors	1,90,019.95
Avvas Infotech Pvt. Ltd. Debtors emitra	60,534.25
B L STAR MULTITRADE PRIVATE LIMITED Debtors emitra	3,491.17
B&B INFRAPROJECTS PRIVATE LIMITED	4,87,707.82
Balaji Digital Services Debtors emitra	1,33,975.18
BB INFRAPROJECTS PRIVATE LIMITED (Debtors) E-Mitra	0.19
BINARY SYSTEMS(debtors)e-mitra	6,40,736.76
BLS INTERNATIONAL SERVICES LIMITED Debtors e-mitra	92,318.02
BUSINESS INFORMATION PROCESSION Debtor emitra	14,648.86
CALANCE-SOFTWARE-PVT-LIMITED(debtors) e-mitra	90,415.48
Care Educational & Society Debtor emitra	36,296.65
CATSEYE System And Solution Pvt Ltd-Debtor emitra	14,520.04
CHOUDHARY COMPUTERS Debtors e-mitra	2,67,282.95
CMS COMPUTERS LTD (Debtors) E-Mitra	1,08,83,807.78
COMTECH INSTITUTE OF TECHNOLOGY (debtors) e-mitra	21,17,447.18
DATA INGENIOUS GLOBAL LIMITED (Debtors) E-Mitra	33,938.20
DEPARTMENT OF POST (Debtors) E-Mitra	16,80,371.47
DEVANI INFOTECH (debtors) e-mitra	4,70,540.23
DIGITAL SEVA DWAR (debtors) e-mitra	3,42,054.61
DOGMA SOFT LIMITED (Debtors) E-Mitra	4,72,946.39
ECARTES TECHNOLOGY PRIVATE LIMITED (debtors) e-mitra	10,33,931.45
Edupro E Solutions Pvt Ltd Debtors	22,085.45
eGron Indiatech Pvt Ltd (debtors) e-mitra	63,16,654.71
Ek Noor eGovernance Services Private Limited Debtors E-mitra	1,66,894.12
EVEREST TECHNICAL EDUCATION PRIVATE LIMITED Debtors E-mitra	82,478.97
EVERTECH TECHNOLOGIES PRIVATE LIMITED Debtors	1,174.99
EXPLORE IT SERVICES PVT LTD (debtors) e-mitra	11,57,376.20
FINO PAY TECH LIMITED (debtors) e-mitra	37,96,214.87
FOURTH DIMENSION SOLUTIONS PRIVATE LIMITED (Debtors) E-Mitra	2,84,227.80
GANPATI ENTERPRISES (Debtors) e-mitra	15,277.04
Golden Era Technology Pvt Ltd Debtors emitra	87,202.80
GROWZZY TECHNOLOGY PRIVATE LIMITED E-mitra(Citizen)	0.36
GUJARAT INFOTECH LIMITED(Debtors) E-Mitra	3,10,602.89
H K HI TECH(Debtors) E-Mitra	1,79,713.82
HAPPY 2 HELP U TECHNOLOGY(debtors) e-mitra	26,05,594.99
HAQDARSHAK EMPOWERMENT SOLUTIONS PVT LTD(debtors) e-mitra	59,321.31
HCL Infosystems Ltd Debtors	19,631.02
IKF TECHNOLOGIES LTD(Debtors) E-Mitra	5,15,157.94
max Projects India Ltd. Debtors	1,50,980.91
IME Forex India Private Limited (Debtor) E-mitra	7,209.43
INDIAIDEAS COM LIMITED (Debtors) E-Mitra	2,43,19,788.69
IPS E Services Private Limited (Debtors) E-Mitra	15,811.08
JEEVAN_UTTHAAN SERVICES INDIA PVT LTD Debtors e-mitra	11,510.53



JODHPUR DRK PRIVATE LIMITED(debtors) e-mitra	38,43,872.89
JSS COMPUTERS Debtors e-mitra	67,606.59
JvvnI Emitra Debtors	95.72
KAMTECH-ASSOCIATES-PVT-LTD(debtors) e-mitra	3,20,030.04
KND ENGINEERS AND CONSULTANTS (INDIA) PRIVATE LIMITED Debtors E-Mitra	24,924.05
LAKSHYA ENTERPRISES Debtors e-mitra	13,997.98
LIMRA SERVICES(debtors) e-mitra	3,03,311.22
MAIYA ENTERPRISES Debtors Emitra	45,152.67
Manipal Technology Limited(Debtors) E-Mitra	8,30,935.75
MAPRA ADVISORS PRIVATE LIMITED Debtors emitra	1,430.82
MEGHA VINCOM PVT LTD Debtors E-Mitra	1,72,618.92
MEWAR EDUCATION PRIVATE LIMITED(debtors) e-mitra	29,17,872.94
MULTIWAVE INNOVATION(debtors) e-mitra	54,286.39
National Institute Of Information Technology And Professional DEBTOR	1,460.75
Navjeevan Credit Co-Operative Society Ltd (Debtors) E-Mitra	2,240.00
NAVJEEVAN TECHNOLOGY SOLUTIONS PVT LTD(debtors) e-mitra	1,10,136.53
NEPTUNE INFOTECH & DEVELOPMENT SANSTHAN(Debtors) E-Mitra	17,03,235.21
NETWORK-FOR-INFORMATION-AND-COMPUTER-TECHNOLOGY (Debtors) E-Mitra	1,39,640.86
NICT-TECHNOLOGIES-PVT-LTD(debtors) e-mitra	4,59,596.88
OSWAL COMPUTERS AND CONSULTANTS PRIVATE LIMITED(debtors) e-mitra	12,26,246.41
OV-TECHNOLOGY-SERVICES-PVT-LTD(debtors) e-mitra	21,66,874.55
OXYGEN SERVICES (I) PVT LTD(debtors) e-mitra	3,18,810.46
Oxita Solution pvt ltd(debtors) e-mitra	1,26,228.91
P TWO P MICROFINANCE AND ALLIED SERVICES(debtors) e-mitra	2,43,795.23
PARTH KNOWLEDGE NETWORK PVT. LTD.debtors emitra	18,067.99
Paytm Lsp Debtors	0.24
Pratap Globezone Technologies Pvt. Ltd. Debtors E-mitra	86,10,008.17
PRIYADARSHI KIOSK SOLUTION PVT LTD Debtors e-mitra	20,055.85
QUICK SILVER CONNECTING THE DOTS SERVICES PRIVATE LIMITED (debtors) e-mitra	1,771.43
RADIANT HAROTI INDUSTRIES INDIA LIMITED (Debtors) E-Mitra	5,35,924.11
RAJASTHAN DIGITAL SEVA & MANAGEMENT SERVICES	78,761.23
Rajasthan Research Institute Debtors emitra	2,907.91
Raman Traders (debtors) e-mitra	16,09,857.95
RGAVP (Debtors) E-Mitra	1,844.38
RNS ENTERPRISES(debtors) e-mitra	6,29,628.62
ROI NET SOLUTION PVT LTD (Debtora) E-Mitra	3,094.49
Sahaj CRS Finserv Private Limited Debtors	3,51,996.48
SANISH CHOUDHARY (debtors) e-mitra	68,674.97
Sanjivani Credit Co-Operative Society Ltd. Debtors	206.61
SAPPHIRE INFOLINE PRIVATE LIMITED (debtors) e-mitra	17,69,372.48
SARNA INFOCOM PRIVATE LIMITED DEBTORS E-MITRA	7,279.89
SHARDA IT SOLUTION Debtors E-mitra	18,316.03
SHRI RAM MAHIMA ENTERPRISES PVT LTD (debtors) e-mitra	3,67,783.50
SIDDHANSHU INFOTECH PVT LTD Debtora e-mitra	1,067.46
SILVER TOUCH TECHNOLOGIES LIMITED (Debtors) E-Mitra	61,053.31
SOFTTECH MULTI SERVICES PRIVATE LIMITED (debtors) e-mitra	10,33,376.74
Squaria Global India Pvt Ltd (debtors) e-mitra	2,13,639.99
SREI INFRASTRUCTURE FINANCE LIMITED(Debtors) E-Mitra	3,51,040.66
SRIVAS FOUNDATION (Debtors) E-Mitra	6,355.92
SRPS DEBTORS	94,885.14
Ssolsp Debtors	4,95,857.41
SUB-K IMPACT SOLUTIONS LIMITED (Debtors) E-Mitra	21,39,582.41
SUYOG INNOVATIVES PRIVATE LIMITED DEBTORS E-MITRA	1,20,851.27
SVG EXPRESS SERVICES PVT LTD (debtors) e-mitra	59,56,797.08
TANWAR COMPLETE SYSTEMS OPC PVT LTD (debtors) e-mitra	4,98,103.18
THAR BUSINESS SOLUTIONS PRIVATE LIMITED DEBTORS E-MITRA	38,371.00
The Web Infotech (debtors) e-mitra	12,81,880.64
UNIK ONETOUCH SYSTEM PRIVATE LIMITED Debtor e-mitra	70,073.21
VAKRANGEE LIMITED (Debtors) E-Mitra	70,60,380.67
Virgo Softech Ltd Debtors	13,862.76
VIRMATI SOFTWARE AND TEL ECOMMUNICATION LTD(Debtors) E-Mitra	1,09,273.29
VISION COMPTech INTEGRATORS LTD (debtors) e-mitra	12,77,610.60
WAP SYSTEMS	771.57
YASH ORNAMENT PVT LTD (debtors) e-mitra	38,869.92
ZEPHYR LIMITED (debtors) e-mitra	9,73,910.55
KIYOSSK Solutions Pvt Ltd LSP Commission	21,12,668.73
PRIYADARSHI KIOSK SOLUTION PRIVATE LIMITED Lsp Commission	94,158.80
SARNA INFOCOM PRIVATE LIMITED Lsp Commission	8,613.05
A1 SERVICES Lsp Commission E-mitra	37,26,045.25
Aarayan Construction LSP Commission (closed) 28	34,21,838.87
Abhichal Service Lsp Commission	14,96,894.25
Acharya Technologies_LSP Commission	5,89,78,170.62
Adiyogi Online Trade Private Limited Lsp Commission	23,242.66
Aisect_LSP Commission	24,78,783.41
Aksh Lsp Commission	4,40,29,732.07
Ambe Learning Lsp Commission	10,64,845.27
APC TECHNO INDIA SERVICES LSP COMMISSION	1,76,318.84
Artham Techno Solutions Pvt Ltd Lsp Commission	8,60,940.36
Atharva Bharat Multiservices Pvt Lt Lsp Commission	7,22,350.27
ATISHAY INFOTECH LSP COMMISSION	32,49,289.84
ATISHAY LIMITED (Emitra At Home) Lsp Commission	24,56,807.76
ATWOZ IT SOLUTIONS PRIVATE LIMITED Lsp Commission	15,14,283.22
B L STAR MULTITRADE PRIVATE LIMITED Lsp Commission	89.02
Balaji Digital Services Lsp Commission	6,34,029.70
Basix Sub_K Itransactions_LSP Commission	65,63,690.79
BB Infra Projects Pvt Ltd LSP Commission	14,59,382.97
Binary Systems_LSP Commission	14,80,107.02



BL STAR MULTITRADE Lsp Commission emitra	1,79,962.39
Calance Software Pvt Ltd_LSP Commission	3,55,520.38
CHOUDHARY COMPUTERS Lsp Commission	7,44,844.51
CMS Lsp Commission	3,88,03,847.14
Comtech Institute Of Technology_LSP Commission	64,77,698.77
DATA INGENIOUS GLOBAL LIMITED LSP Commission	1,311.61
Devani Infotech Lsp Commission	20,73,843.66
DIGITAL SEVA DWAR LSP COMMISSION	17,39,214.28
Dogma Soft Limited LSP Commission	22,35,786.28
DRK & Comp Lsp Commission	2,93,70,377.59
Ecates_LSP Commission	31,80,593.70
Egron Indiatech Pvt Ltd LSP Commission	2,19,49,447.44
EK Noor eGovernance services Private Limited LSP Commission	4,03,147.50
EVEREST TECHNICAL EDUCATION PVT LTD LSP COMMISSION	1,63,920.68
Explore IT Services Pvt Ltd LSP Commission	36,53,257.32
FINO Pay Tech_LSP Commission	90,06,721.31
Fourth Dimension Solution Pvt Ltd Lsp Commission	691.99
GANPATI ENTERPRISES LSP COMMISSION	17,957.09
Golden Era Technology Pvt Ltd Lsp Commission	6,14,072.41
Gujarat Infotech Ltd Lsp Commission	7,18,622.63
H K High Tech Lsp Commission	2,61,331.50
Happy 2 Help U Technology Pvt Ltd LSP Commission	1,24,24,507.79
Haqdarshak Empowerment Solution Lsp Commission	27,968.73
IKF Technologies Ltd LSP Commission	7,464.20
IME Forex India Private Limited LSP COMMISSION	1,314.94
Indialdea.Com LSP Commission	18,85,555.63
IPS E Services Private Limited Lsp Commission	39,271.98
Jeevan Uttham Services Pvt Ltd.	106.78
JSS COMPUTERS Lsp Commission	2,54,923.79
Kamtech Asso. Lsp Commission	13,11,722.92
KND ENGINEERS AND CONSULTANTS (INDIA) PRIVATE LIMITED LSP COMMISSION	1,52,212.78
LAKSHYA ENTERPRISES Lsp Commission	42,923.72
Limra Services Lsp Commission	8,40,155.18
MATYA ENTERPRISES Lsp Commission	1,34,519.82
Manipal Technology Limited Lsp Commission	24,88,644.60
MAPRA ADVISORS PRIVATE LIMITED Lsp Commission	13.14
Mewar Education Pvt Ltd LSP Commission	1,38,95,444.71
Multiwave Innovation LSP Commission	93,830.20
Navjeevan Technology Solutions Pvt. Lsp Commission	2,984.58
NEPTUNE INFOTECH & DEVELOPMENT SANSTHA LSP Commission	74,62,748.53
NICT-TPL Lsp Commission	7,170.40
Oswal Computers Lsp Commission	19,53,184.72
Ov Technology Services Lsp Commission	81,94,799.05
Oxita Solutions Pvt Limited Lsp Commission	1,87,086.08
P TWO P MICROFINANCE AND ALLIED SERVICES Lsp Commission	5,64,307.05
Pratap Globezone Technologies Private Limited Lsp Commission	2,26,82,607.27
RATAP TECHNOCRAFT PVT LTD Lsp Commission	1,25,12,123.65
QUICK SILVER CONNECTING LSP COMMISSION	213.64
Radiant Haroti Industries_LSP Commission	17,49,089.15
RAJASTHAN DIGITAL SEVA AND MANAGEMENT SERVICES Lsp Commission	44,884.95
Raman Traders Lsp Commission	53,65,959.19
NS ENTERPRISES LSP COMMISSION	38,80,002.01
Sahaj CRS Finserv Private Limited Lsp commission	10,64,268.87
Sanish Choudhary Lsp Commission	2,07,322.23
SAPPHIRE INFOLINE PVT LTD LSP Commission	67,81,209.23
SHARDA IT SOLUTION Lsp Commission e-mitra	1,23,169.83
SRI RAM MAHIMA ENTERPRISES PVT LTD Lsp Commission	8,59,678.80
SIDDHANSHU INFOTECH PVT LTD LSP COMMISSION	4,009.30
SILVER TOUCH TECHNOLOGIES LIMITED Lsp Commission	621.87
Softtech Computer Lsp/Sca Commission	48,92,185.44
Squaria Global Lsp/Sca Commission	10,91,078.50
Sri Infrastructure Finances LSP Commission	2,27,895.35
SUYOG INNOVATIVES PRIVATE LIMITED LSP COMMISSION	1,68,466.74
Svg Express Services Lsp Commission	1,86,30,524.05
ANWAR COMPLETE SYSTEMS OPC PVT LTD LSP Commission	19,58,896.03
THAR BUSINESS SOLUTIONS PVT LTD LSP Commission	50,741.69
The Web Infotech Lsp Commission	39,61,629.07
UITAB E-PROCUREMENT	3,68,149.67
UNIK ONETOUCH SYSTEM PVT LTD Lsp Commission	1,58,497.03
VRK RANGEE Lsp Commission	1,43,73,184.77
Virmati_LSP Commission	1,214.94
Vision Comptech Integrator_LSP Commission	30,59,736.00
Vish Ornament Pvt Ltd Lsp Sca Share Commission	3,019.11
Zephyr Ltd_LSP Commission	40,33,223.68
ADHICAL SERVICES PVT LTD- Department emitra	64,065.95
AGRICULTURE DEPARTMENT E-Mitra	3,76,930.00
AGRICULTURE MARKETING Department e-mitra	61,960.00
ARPAY PAYMENT SERVICES PVT LTD Department E-Mitra	4,462.00
ANGEL ASSOCIATES PVT LTD Department E-Mitra	34,977.99
ASHAY LIMITED (Department) E-Mitra	34,17,338.03
BANSARI E-SOLUTION PVT.LTD.: (E-MITRA)	80,339.56
BHARAT SANCHAR NIGAM LIMITED E-Mitra	2,99,167.00
B.S INTERNATIONAL SERVICE LIMITED Emitra Citizen	29,566.51
BOARD OF TECHNICAL EDUCATION RAJASTHAN E-Mitra	68,91,200.00
BAN AWAS YOJANA E-Mitra	480.00
CO-OPERATIVE DEPARTMENT RAJASTHAN e-mitra	6,05,490.00
DEPARTMENT OF ADMINISTRATIVE REFORMS E-Mitra	5,63,430.00



DEPARTMENT OF ARCHAEOLOGY AND MUSEUMS RAJASTHAN Department E-mitra	2,26,66,180.02
DEPARTMENT OF COLLEGE EDUCATION E-Mitra	1,83,52,133.00
DEPARTMENT OF ENERGY e-mitra	2,84,82,914.50
DEPARTMENT OF FOOD AND CIVIL SUPPLIES e-mitra	1,15,900.00
DEPARTMENT OF INFORMATION TECHNOLOGY AND COMMUNICATION DEPARTMENT E-MITRA	10,52,755.00
DEPARTMENT OF LABOUR e-mitra	30,33,002.08
DEPARTMENT OF MINES AND GEOLOGY e-mitra	7,50,36,344.00
DEPARTMENT OF PERSONNEL E-MITRA	2,22,04,000.00
DEPARTMENT OF SANSKRIT EDUCATION (E-Mitra)	63,79,630.00
DEPARTMENT OF TOURISM, RAJASTHAN e-mitra	63,000.00
DEPARTMENT OF TREASURIES AND ACCOUNTS Department E-MITRA	11,05,647.00
DIKSHU INDIA COMMUNICATIONS PVT LTD DEPARTMENT E-MITRA	2,59,408.26
DIRECTORATE OF HORTICULTURE e-mitra	1,000.00
DIRECTORATE OF MEDICAL & HEALTH SERVICES e-mitra	1,84,38,310.00
DISCOM DEPARTMENT e-mitra	2,50,24,020.71
EDHARA PAYMENT SOLUTION PRIVATE LIMITED DEPARTMENT E-MITRA	2,10,539.07
ELECTRICAL INSPECTORATE DEPARTMENT e-mitra	47,99,120.00
EQUITY CAPITAL ADVISOR INDIA PRIVATE LIMITED Department E-mitra	13,79,414.50
FACTORY AND BOILERS DEPARTMENT e-mitra	4,95,735.00
FINBASKET SERVICE SOLUTIONS PRIVATE LIMITED	22,165.00
FOOD SAFETY APPELLATE TRIBUNAL e-mitra	2,500.00
FOREST DEPARTMENT e-mitra	1,89,46,649.25
GAYATRI EVERTECH SOLUTIONS PVT LTD DEPARTMENT E-MITRA	14,89,365.90
GOVERNMENT COLLEGE KARALI e-mitra	1,85,950.00
GOVERNMENT COLLEGE RAJGARH, ALWAR e-mitra	94,400.00
GOVERNMENT GIRLS COLLEGE CHOMU	3,900.00
GOVERNMENT PG GIRLS COLLEGE SHRI SANT SUNDARDAS DAUSA e-mitra	1,300.00
GRAPOSS EDUTECH PRIVATE LTD Department E-mitra	1,257.33
GREY STAR TECHNOCRATS PVT LTD	3,56,634.56
HAPPY TWO HELP U TECHNOLOGY PVT LTD Department E-mitra	4,20,082.86
HOME DEPARTMENT e-mitra	3,56,040.00
IME INDIA PRIVATE LIMITED DEPARTMENT E-MITRA	18,765.93
INDIA INFOTECH Department E-mitra	1,10,553.27
INDUSTRIES DEPARTMENT e-mitra	14,250.00
IRS Accountant Solutions Private Limited	34,485.24
KOTA ELECTRICITY DISTRIBUTION LIMITED E-MITRA	10,08,247.34
LEGAL METROLOGY e-mitra	21,66,579.50
LOCAL SELF GOVERNMENT DEPARTMENT, RAJASTHAN e-mitra	33,63,350.00
MODISH SERVICES PRIVATE LIMITED Department (E-Mitra)	3,34,976.81
MOS UTILITY LIMITED DEPARTMENT	1,10,228.96
MS BHARATPUR. ELECTRICITY SERVICES LIMITED closed	81,425.52
MS closed a/c	18,28,108.00
ONESKGMEE PVT LTD DEPARTMENT E-mitra	46,94,149.96
OXIGEN DEPARTMENT e-mitra	8,43,297.13
PANDIT NAVAL KISHORE SHARMA GOVT PG COLLEGE DAUSA E-mitra	3,000.00
PANSHWA PAYSERVE PRIVATE LIMITED Department E-Mitra	1,89,119.57
PAYTHROUGH SOFTWARE AND SOLUTIONS PRIVATE LIMITED DEPARTMENT E-MITRA	4,14,648.17
PHED e-mitra	7,03,63,328.07
PINK PAY INFOTECH.COM PRIVATE LIMITED	21,93,525.10
Plus One Digital- E-mitra	4,10,303.06
PRINCIPAL GOVERNMENT COLLEGE, HINDAUN CITY e-mitra	85,150.00
PRINCIPAL SEETH MANGAL CHAUDHARY GOVERNMENT COLLEGE, ABUROAD e-mitra	32,000.00
PRINTING AND STATIONARY DEPARTMENT department e-mitra	3,53,740.00
Quick Softpay Private Limited	44,28,088.83
RAJASTHAN HIGH COURT e-mitra	20,600.00
RAJASTHAN MEDICAL COUNCIL e-mitra	2,03,786.00
RAJASTHAN POLICE DEPARTMENT e-mitra	10,76,800.00
RAJASTHAN PUBLIC SERVICE COMMISSION e-mitra	1,44,500.00
RAJASTHAN STAFF SELECTION BOARD e-mitra	26,43,000.00
RAJASTHAN STATE OPEN SCHOOL E-mitra	22,76,550.00
RAJASTHAN STATE ROAD TRANSPORT CORPORATION (RSRTC), RAJASTHAN e-mitra	75,555.00
RAJASTHAN UNIVERSITY OF HEALTH SCIENCES Department e-mitra	23,100.00
RAJCOMP INFO SERVICES LTD (RISL) e-mitra	1,64,71,270.40
RAJESH POILET GOVERNMENT COLLEGE LALSOT, DIST. (DAUSA) Department E-mitra	3,300.00
REBATESOFT SERVICE PRIVATE LIMITED Department E-Mitra	7,41,512.86
REVENUE DEPARTMENT e-mitra	41,77,292.00
RIICO e-mitra	9,73,369.70
SANATAN DHARM GOVERNMENT COLLEGE BEAWAR, e-mitra	61,810.00
SETH RL SAHARI GOVERNMENT COLLEGE KALADERA, JAIPUR Department	1,38,450.00
SIDDHANSU INFOTECH PVT LTD DEPARTMENT	11,61,139.39
SRP GOVERNMENT COLLEGE BANDIKUI Department	200.00
SUNRISE TECHNO SOLUTIONS Department E-mitra	18,56,335.89
SWECHIK SHETRA VIKAS KENDRA E-MITRA	8,000.00
TATA POWER AJMER DISTRIBUTION LTD e-mitra	16,35,412.74
TELSYS WEB INFOTECH PRIVATE LIMITED	62,074.00
THE TAX HEVEN DEPARTMENT E-MITRA	10,136.34
TRANSPORT DEPARTMENT e-mitra	2,620.00
URBAN DEVELOPMENT AND HOUSING DEPARTMENT e-mitra	41,200.00
UTKARSH CLASSES & EDUTECH PRIVATE LIMITED (Department)e-mitra	3,25,92,651.47
UVVA INFOTECH PRIVATE LTD Department E-mitra	13,61,167.21
VARDHAMAN MAHAVEER OPEN UNIVERSITY E-Mitra	2,54,23,171.00
Vodafone State HQ,Vodafone e-mitra	16,420.83
WINIIN TAXSCOPE PVT LTD e-mitra	1,43,909.00
Fino Payments Bank Ltd.	8,24,880.10
3i Infotech Ltd.	31,85,502.42
A.O. Cash BSNL	16,38,746.67
ADGLOBAL360 INDIA PVT. LTD	2,18,25,516.00



Adv. Ex. Eng. Pwd (Civil)_cred	13,48,000.00
Advance to NICSI	3,62,82,883.36
AEN B-1, JVVNL, Jaipur	1,26,303.00
Agarwal Enterprises	30,002.00
Agile Labs Pvt. Ltd.	23,59,447.00
Agmatel India Pvt Ltd	9,55,379.00
Ajit Chaudhary	2,02,579.00
Aksh Optifiber Limited	2,95,52,882.77
Aliza Hasan	76,863.70
ALKA CORPORATION	6,45,922.00
Amar Ujala Ltd.	18,902.00
AMP & CO.	5,30,000.00
Anil Kumar Sharma (AHXPS9061M)	77,626.00
Anil Kumar Tour & Travels (HGDPK0566F)	1,84,228.00
Anita Joshi	40,638.00
ANKIT SINGH KUSHAWAH & ASSOCIATES	1,27,454.00
ARIHANT ADVERTISER	19,716.00
Arun Kumar Sharma	3,119.00
ARVIND KUMAR TIKKIWAL	9,500.00
ASHOKA BUILDCON LIMITED	2,59,502.37
Atar Singh Meena	35,244.00
Aurionpro Solutions Ltd	5,66,43,057.66
B I P S	3,10,243.00
Babu Lal Verma	2,574.00
Bharat Broadband Network Ltd.	3,73,55,901.00
Bharti Airtel Ltd	7,52,72,348.50
Bharti Airtel Services Ltd	3,16,83,966.91
BLS International Services Ltd.	41,696.00
BRAND BALANCE PVT LTD	1,32,500.00
BSNL	17,72,83,184.34
Capital Business System	2,09,584.14
C-DAC	1,44,469.00
Chandra Lekha Choudhary	12,18,275.00
Chief Manager Kisan Bhawan	7,88,811.00
CMS Computers limited	93,78,970.00
Coffee Story	2,856.00
COFORGE LIMITED	2,85,52,919.56
Commissioner, Municipal Council, Dausa (DHQ)	6,28,877.00
Commissioner, nagar Parishad, Sujangarh	2,49,021.00
Compucom Software Ltd.	27,95,230.70
Computer Media	2,73,600.00
CYBERSOFT & SOFTWARE SOLUTIONS PVT LTD	11,28,600.00
CYFUTURE INDIA PVT LTD	4,49,18,467.17
D R Mohnot & Co.	77,616.00
D.B. Corp. Ltd	7,04,196.55
Dashrath Singh	39,877.00
Data Ingenious Global Ltd.	4,72,13,361.86
Datar Singh Shekhawat	44,776.00
DEEP CHAND SHARMA	1,98,135.00
Deloitte Touche Tohmatsu India LLP	52,53,465.96
Department of Local Bodies	11,30,703.00
DEPTT. OF INFORMATION TECHNOLOGY & COMMUNICATION	63,08,860.00
Devendra Sharma	2,000.00
Dhawal Singhal	32,316.00
Dinesh Saini	19,998.00
Dr ITM Ltd.	58,10,994.37
E-Connect Solutions Pvt. Ltd.	16,78,18,230.92
EDUSPARK INTERNATIONAL PVT LTD	8,10,50,771.00
E-filing Info Tech Pvt. Ltd.	8,555.00
Ernst & Young LLP	6,82,04,375.97
EXECUTIVE OFFICER, NAGAR PALIKA, BANDIKUI (BHQ) DAUSA	3,04,808.00
G.R. Enterprises (Kailash Chandra Chouhan)	990.00
Gloonedits Design & Edit Pvt. Ltd.	3,999.00
Godrej & Boyce Mfg. Co. Ltd.	55,19,466.55
GOVERDHAN GURJAR	75,636.00
GOVIND SINGH	69,201.00
Grant Thornton Bharat LLP	46,65,384.85
Hajari Lal Meena	78,601.00
Harihar Nath Mishra	77,616.00
Harshe Mahawal	1,52,282.00
HCL Technologies Ltd	1,48,23,777.00
Hitachi Systems India Pvt. Ltd.	1,52,14,696.18
Hitachi Systems Micro Clinic Pvt. Ltd.	10,35,438.20
IBM India Pvt. Ltd. Company	75,71,325.58
INCRETIVE PVT LTD	9,15,254.00
Indra Prakash Jha	7,166.00
Inspira Enterprise India Pvt. Ltd.	7,96,67,363.74
Intergraph SG&I India Pvt. Ltd.	5,98,66,311.00
Jai Narayan Meena	1,14,642.00
JAI SINGH	37,075.50
Jain Sales	48,092.00
Jaipur Craft & Art	1,62,554.00
Jaipur Exservicemen Welfare Cooperative Society Ltd.	71,498.00
JITESH KUMAR MEENA	82,199.00
K.K TOUR & TRAVELS	1,43,797.00
Kalani & Co.	10,600.00
Kanchan Kesari	343.00



Kendriya Bhandar	1,86,851.00
Khabaron Ki Dunjya	295.00
Krishan Gopal Toshwal	42,669.00
KRISHNA COMPUTECH	36,600.00
KRISHNA PRINTERS	8,467.00
LIPI Data Systems Ltd.	1,62,75,706.00
Lokmat	53,965.00
M/s Ace Integrated Solutions Ltd	55,63,859.29
MAHAGATHA	206.00
MAHARAJA CATERERS	44,640.00
Mahesh Choudhary	40,095.00
Mahindra Defence Systems Limited	4,90,984.50
Mohan Restaurant	59,616.00
MPASS TECHNOLOGIES PVT LTD	2,54,400.00
MRCC Solutions Pvt Ltd	12,75,649.00
Mukesh Kumar Jat	49,995.00
NAGAR NIGAM JAIPUR GREATER	2,43,416.00
NAGAR PALIKA, AJEETGARH	15,000.00
NAGAR PALIKA, BAMANWAS, SAWAI MADHOPUR	5,000.00
NAGAR PALIKA, BANSOOR, ALWAR	8,000.00
NAGAR PALIKA, BONLI, SAWAI MADHOPUR	6,000.00
NAGAR PALIKA, DANTARAMGARH	15,000.00
NAGAR PALIKA, FATEHNAGAR	13,000.00
NAGAR PALIKA, GOVINGARH, ALWAR	10,000.00
NAGAR PALIKA, KHANDELA	24,000.00
NAGAR PALIKA, KISHANGARHBAS, ALWAR	7,000.00
NAGAR PALIKA, KOTKASIM, ALWAR	7,000.00
NAGAR PALIKA, LAXMANGARH	18,000.00
NAGAR PALIKA, LOSAL	14,000.00
NAGAR PALIKA, NOHAR, HANUMANGARH	10,000.00
NAGAR PALIKA, RAMGARH, ALWAR	6,000.00
NAGAR PALIKA, RANIWARA, JALORE	14,000.00
NAGAR PALIKA, RAWATSAR, HANUMANGARH	13,000.00
NAGAR PALIKA, SANCHORE, JALORE	30,000.00
NAGAR PALIKA, SRIMADHOPUR, SIKAR	10,000.00
NAGAR PALIKA, TIBBI, HANUMANGARH	17,000.00
NAGAR PARISHAD, CHURU	8,000.00
NAGAR PARISHAD, HANUMANGARH	12,000.00
Net Creative Mind Solutions Pvt Ltd	24,746.00
NICSI	1,89,93,586.71
Nitzz Data Recovery Labs	9,516.00
NMR & CO.	1,69,600.00
Om Prakash Jangid	90,000.00
Oxford Enterprises	60,156.00
Pan Intelicom Ltd.	1,44,44,998.00
PRABHAT KHABAR	8,49,498.00
Prem Prakash Gupta, LSV	13,153.00
PRIMUS PARTNERS PVT LTD	20,03,888.26
Priyanka Dhingra	40,095.00
ProstarM Info Systems Ltd.	87,712.00
pyrotech workspace solutions pvt.ltd.	15,00,000.38
Raghuvir Singh Tomar	6,000.00
Rahul Kumar Tiwari	40,095.00
Rahul Singh Rathore	40,995.00
Railtel Corporation of India Limited	30,01,920.00
Raj Info Enterprise Pvt Ltd	5,96,364.50
Raj State Agricultural & Marketing Board	3,31,738.00
Rajasthan High Court	11,300.00
Rajasthan Knowledge Corporation Ltd.	1,28,000.00
RAJASTHAN RAJYA SAHAKARI MUDRANALAYA LTD	1,18,605.30
Rajasthan Rajya Sahkari Upbhokta Sangh Ltd.	1,687.00
Rajendra Singh	39,600.00
Rajesh Kumar Khatwa	38,432.00
Rakesh Rao	12,121.00
Ram Bhargosi	31,820.00
Ramadhan Meena	7,989.00
Ramesh Chandra Sharma	1,29,272.00
Rank Infotech Pvt. Ltd.	3,04,810.00
Rashtradoot	1,30,195.00
Rent Office- LIC Of India	10,655.00
Rexco Ltd.	83,484.00
RS Enterprises	2,19,564.00
RURAL AREA (Revenue Deptt.), DHOND	48,000.00
RURAL AREA (Revenue Deptt.), Nechwa	12,000.00
RURAL AREA (Revenue Deptt.), Palsana	16,000.00
RURAL AREA (Revenue Deptt.), PIPRALI	3,700.00
Rysun Labs Pvt. Ltd.	30,97,500.00
Sageer Ahmed	18,568.00
Samachar Jagat	6,788.00
Sanjay Kumar Sharma	57,222.00
SANJAY SINGH	28,750.00
Sanwaria Sweets Pvt. Ltd.	39,738.00
Secretary Urban Improvement Trust Udaipur	3,45,101.00
Shankar Lal Kharbas	38,976.10
SHIVRAJ GURJAR	57,222.00
Shree Associate Express Courier Pvt. Ltd.	21,102.00
Shri Azad Singh	65,799.00



Shri Bhagwan Das Bairwa	73,877.00
Shri Kishan Meena	3,522.00
SISL Infotech Pvt. Ltd.	12,67,10,324.29
SITA RAM MEENA	77,616.00
Skylark Express	68,376.00
SM Digital Solutions	95,515.00
SMART SERVICES	76,56,796.00
Socio Juris Advocates & Law Consultants	7,200.00
SPI Engineers Pvt. Ltd.	25,079.00
STATE INSTITUTE OF AGRICULTURE MANAGEMENT	3,40,752.00
STERLITE TECHNOLOGIES LTD.	40,38,41,740.17
Sukhbeer Singh Shekhawat	86,823.00
Suraj Karan	80,158.00
Suresh Singh	39,740.00
Suresh Soni News Paper Agency	694.00
Suwa Lal Saini	2,185.00
Swami Kumar Meena	40,035.00
TATA ADVANCED SYSTEMS LTD	19,34,08,237.29
Tata Consultancy Services Ltd.	3,81,13,522.25
TEAM TECHQART PVT LTD	30,000.00
Tech Mahindra Ltd.	44,51,154.44
TELECOMMUNICATIONS CONSULTANTS INDIA LTD (TCIL)	5,20,93,213.38
Terracis Technologies Ltd.	12,46,714.75
Toshniwal Automobiles	12,885.00
TRIAZINE SOFTWARE PVT. LTD.	66,43,016.00
United India Insurance Co. Ltd.	31,857.00
Vedant Synergy Pvt. Ltd.	77,97,472.00
VERSATILE CARD TECHNOLOGY PVT LTD	82,42,025.00
Vijay Kumar Patwa	40,115.00
Vijay Prakash	1,469.00
Vijayvargiya Masala Udyog	39,713.00
Vikram Mahawal	1,52,282.00
Vimal Kumar Khandelwal	28,434.00
YSHNU PRAKASH R PUNGLIA LIMITED (VPRPL-CIPEL JV)	13,47,76,119.00
Yogendra Singh Rajawat	9,000.00
YOUR STORY MEDIA PVT LTD	27,66,780.00

TOTAL

3,22,30,21,301.49

Annexure "F" of Note No. 4

List of Trade Payables-Other than MSME

Sundry Creditors for Project and Expenses

2 year

AEN B-II JVVNL, Jaipur	3,83,013.00
AEN B-IV Durgapura, JVVNL, Jaipur	71,713.00
AEN D-I, Jawahar Nagar, JVVNL	16,483.00
Agarwal Enterprises	7,040.00
Ajile Labs Pvt. Ltd.	70,33,121.00
AKAL Information Systems Limited	79,34,985.62
Anulya Agarwal	25,000.00
Anil Kumar Singh	16,461.00
Anita Joshi	75,347.00
ARCEUS INFOTECH PVT. LTD.	66,44,285.00
Arun Kumar Sharma	74,014.30
Ashar Singh Meena	37,431.00
Aurionpro Solutions Ltd	4,26,12,136.40
Babu Lal Verma	74,931.16
Bennett Coleman & Co. Ltd.	11,37,639.60
BLS International Services Ltd.	304.00
CADD CENTRE TRAINING SERVICES PVT. LTD.	5,22,792.00
Copricot technologies Pvt. Ltd.	8,190.00
Chief Manager Kisan Bhawan	7,03,488.00
Free Story	10,770.00
COFORGE LIMITED	38,17,045.72
Corporate Infotech Pvt. Ltd.	27,65,892.19
C FUTURE INDIA PVT LTD	65,45,256.00
Dashrath Singh	37,481.00
Deepak Singh Shekhawat	37,122.00
Deepak Kumar	4,880.00
Deloitte Touche Tohmatsu India LLP	36,44,744.00
Digital Sewa Dwar	1,43,434.00
Dinesh Saini	35,431.00
India Technologies Ltd.	40,23,927.00
General Manager, RSRDC Ltd.	29,40,000.00
Global Energy Pvt. Ltd.	1,38,49,334.00
Grant Thornton Bharat LLP	99,75,236.09
GTPL Broadband Pvt. Ltd.	18,58,551.00
Hemsha Mahawal	4,56,855.00
HCL Comnet Systems & Services Ltd.	23,27,406.00
Hindu	1,36,398.00
Hi-Tech Audio Systems Pvt Ltd	13,28,948.80
HT Media Ltd.	1,68,343.00
IAP Company Private Limited	1,13,87,093.00
IL LOPE MEDIA PVT LTD	25,26,483.00
In2it Technologies Pvt. Ltd.	25,77,763.00
Invision Ltd.	83,20,204.16
Intergraph SG&I India Pvt. Ltd.	50,49,651.00
Intermarc	18,34,643.00



Jai Narayan Meena	37,521.00
Jain Sales	25,218.00
Jaipur Exservicemen Welfare Cooperative Society Ltd.	2,90,086.60
Kalani & Co.	1,38,730.00
Kamlesh Gurjar	28,611.00
Keshav Maloo & Associates	3,62,970.00
KOENIG SOLUTIONS PVT LTD	1,72,400.00
Krish Compusoft Services Pvt. Ltd.	0.41
Krishan Gopal Toshwal	1,40,778.10
KUSHAWAH KUNDWANI & ASSOCIATES	9,500.00
Larsen & Toubro Ltd.	4,06,45,773.68
Linkwell Telesystems Pvt. Ltd.	1,20,17,558.00
LIPI Data Systems Ltd.	1,27,52,433.10
Lokmat	71,953.00
M/s Ace Integrated Solutions Ltd	17,42,368.00
M/s Amtrak Technologies Pvt. Ltd.	10,28,030.04
M/s K. K. Electro-Trade Pvt. Ltd.	19,75,759.00
M/s NIQX Informatics and analysis Pvt. Ltd	6,74,636.00
M/s Smart Chip Private Limited	1,28,88,255.00
M/s The Web Infotech	1,82,565.00
Mahanagar Multimedia Pvt. Ltd.	5,78,056.00
Mahesh Choudhary	37,521.00
Manish Chippa	3,048.00
Mohammed Irshad Qureshi	14,000.00
Mohan Kumar Prajapat	77,616.10
MRIDUL PATRIKA	54,360.00
Mukesh Kumar Jat	27,621.00
Music Broadcast Ltd.	44,982.00
Namit Tours & Travels	40,543.00
Namokar Enterprises	7,300.00
Naru Ram Lomod	37,382.00
Natwar Singh	23,959.00
NAVJYOTI PRINTING PRESS PVT. LTD.	2,78,728.36
Neer Aqua Processors	3,54,092.00
Neeraj Sharma	3,600.00
NMR & CO.	1,93,200.00
North South GIS India Pvt. Ltd.	1,07,10,068.00
Om Prakash Jangid	45,000.00
onextel Media Pvt. Ltd.	2,01,549.99
Orbit Techsol India Private Limited	3,31,171.00
Oxford Enterprises	50,632.00
Pankaj Jaideep	22,024.00
Pinnacle Teleservice Pvt. Ltd	33,456.00
Pioneer E Solution Pvt Ltd	2.48
Precise Automation & Robotics (RAAS)	5,87,082.72
PricewaterhouseCoopers Pvt Ltd	25,40,789.20
Priyanka Dhingra	37,521.00
ProstarM Info Systems Ltd.	84,54,298.00
Pushpak Courier	19,188.00
Raamaya Technologies	44,12,061.95
Radius Systems Pvt. Ltd.	1,83,945.00
Raghuvir Singh Tomar	22,000.00
Rahul Kumar Tiwari	37,521.00
Rahul Singh Rathore	4,608.00
RAINBOW OFFSET PRINTERS	8,904.00
Raj Info Enterprise Pvt Ltd	1,30,237.00
Rajasthan Financial Corporation	2,54,824.00
Rajasthan Patrika Pvt. Ltd.	3,22,958.60
Rajasthan Rajya Sahkari Upbhokta Sangh Ltd.	2,91,538.81
Rajasthan Samwad	2,00,040.99
Rajdhani Tours & Travels	3,59,032.28
Rajeev Jain Advocate	6,640.00
Rajesh Kumar Khatwa	92,466.00
Rajesh Saini	32,107.77
Rakesh Kumar Verma	5,737.00
Ram Bharsi	3,282.00
Ram Lal Choudhary	28,538.00
Rambagh Service Station	797.00
Ramdhan Meena	69,135.00
Ramgopal Saini	0.40
Rank Infotech Pvt. Ltd.	7,38,901.00
Rashtradoot	3,19,199.00
RED HAT INDIA PVT LTD	3,96,138.00
Reliance Broadcast Network Ltd	53,944.00
Rent Office- LIC Of India	13,91,040.00
Rexco Ltd.	13,28,973.00
RnR CONSULTING PRIVATE LIMITED	0.44
ROBOKIDS EDUVENTURES PVT LTD	4,01,111.00
Sachetan Knowledge Companions Pvt Ltd	1,26,256.00
Samachar Jagat	56,529.70
Santanu Choudhary	2,000.00
SAS Institute (India) Pvt. Ltd.	48,000.00
Sconce Global Pvt. Ltd.	92,98,844.00
Shankar Lal Kharbas	37,434.00
Shivam Build Home Pvt. Ltd.	6,07,345.00
Shivani Sales	1,850.00
Shree Associate Express Courier Pvt. Ltd.	21,668.00



Shree Dhanlaxmi Enterprises	34,914.00
Shri Azad Singh	37,846.00
Shri Bhagwan Das Bairwa	38,171.00
Shri Kishan Meena	1,06,724.00
SoftTech Engineers Limited	7,077.00
South Asia Fm Ltd.	44,982.00
Sr. Divisional Finance Manager, NWR, Jodhpur	1,000.00
Sukhbeer Singh Shekhawat	45,375.00
Suman Malpani	36,797.00
Suraj Karan	20,213.00
Suresh Singh	37,876.00
SVG Express Services Pvt. Ltd.	1,14,508.87
Swami Kumar Meena	37,363.00
SYNIGISE INTERNATIONAL	1,520.00
tech care Hygienic Services	90,331.00
Tender Fees Under E-Procurement (RISL)-Assets	2,79,800.00
The Indian Express Limited	3,44,770.00
THG Publishing Pvt. Ltd.	4,54,615.00
Tmen Systems Private Limited	50,540.00
Toshniwal Automobiles	45,164.00
Trigyn Technologies Ltd.	43,36,501.59
Vaibhav Publicashions Pvt. Ltd.	35,126.00
Various District RISL	1,51,19,831.00
Various District(Rajnet)	5,51,50,000.00
Various Districts (GIS)	14,78,300.00
Various Distt. (WS & APS)	15,00,000.00
VARSHIT ELECTRICALS PVT. LTD.	6,51,340.00
Vedant Synergy Pvt. Ltd.	4,52,534.00
Vijay Kumar Patwa	57,221.00
Vikram Mahawal	3,04,570.00
Wipro Ltd.	7,84,23,401.46

TOTAL

44,58,09,283.68

Annexure "G" of Note No. 4

List of Trade Payables-Other than MSME

Sundry Creditors for Project and Expenses

2-3 Year

Ambrish Kumar MD	800.00
ANB Solutions Pvt. Ltd.	26,498.00
Anurag Khatana	7,710.00
Ashish Kumar, Advocate	37,800.00
Ashish Shukla	2,61,438.00
Beachtree Systems & Solutions Pvt. Ltd.	19,241.00
Bharat Singh	60.00
Bhatia Battery Service	1,000.00
Bhera Ram	10,050.00
CMS Info Systems Limited	14,53,020.00
Data Infosys Ltd.	2,16,752.92
Dilip Kumar Sharma	2,000.00
Dinesh Saini	53,592.00
Gaurav Sharma CSC 2.0	1,390.00
Hari Mohan Sharma	2,475.00
Himachal Futuristic Communications Limited	16,39,43,741.00
Indo Enviro Integrated Solutions Ltd.	17,91,400.00
K L Enterprises	2,960.00
Kaluram	5,200.00
Kamal & Co.	1,002.00
Kamal Trading Corporation	11,189.38
KSM Computer Center	40,322.42
Luvih Fremz	35.00
Nitesh Jangid	5,239.00
Nitesh Pareek	3,000.00
NODAL INDIA IDEAS ACCOUNT EBAZAR	3,53,033.71
Pradumna Dixit	24,142.00
Prathavi Singh	2,100.00
Praveen Bhardwaj	27,882.00
Punjab Kesari	36,656.00
R. Vardarajan	800.00
R.L.Solanki	1,800.00
R.P. Singh Advocate	90,000.00
Raghuvir Singh Tomar	10,000.00
Raj State Agricultural & Marketing Board	1,96,909.00
Rajdeep Pal	2,660.00
Rakesh Kumar Sharma	38,750.00
Ram Avtar Meena	2,710.00
Satish Kumar Chejara	1,800.00
Servion T Global Solutions Ltd.	48,06,357.13
Shashi Bhardwaj	1,30,719.00
SHAYONA MANAGEMENT SERVICES PVT. LTD.	1,54,16,254.11
Shree Handmade Paper Industries	8,502.00
Socio Juris Advocates & Law Consultants	49,500.00
Sunil Kumar Meena	2.65
Suraj Prakash Yadav	98,137.00
Surbhi Electronet Pvt. Ltd	19,50,105.00
Tuncer Infotech Pvt. Ltd.	2,460.25
Various Beneficiary (Awards)	20,000.00
Vikram Singh	17,116.00



Vimal Kumar Khandelwal
Vipul Motors (P) Ltd
Zenith IT Solutions Pvt. Ltd.

900.00
407.00
3,71,000.00

TOTAL

19,15,53,618.57

Annexure "H" of Note No. 4

List of Trade Payables-Other than MSME

Sundry Creditors for Project and Expenses

More than 3 Year

(n)Code Solutions A div of GNFC Ltd.	9,55,439.00
A 1 Pinkcity Tours & Travels	25,157.00
A.O. (CCC) JVVNL	15,95,181.00
A.R.Computers	5,870.00
A2 Studios LLP	90,775.00
Abhishek Industries	1,28,397.44
Academy of Management Studies	3,15,981.00
Acharya Technologies Pvt. Ltd,	11,51,203.00
ADCC Infocad Limited	10,60,800.00
Aditya Infotech Ltd	2,14,365.00
AEN A-I Bharatpur	13,04,655.00
AEN D-II JVVNL	1,00,000.00
Aisliwarya Computers Education	2,79,433.00
AKS INFORMATION TECHNOLOGY SERVICES PVT LTD	429.00
alphabet corporation	5,060.00
Altruist Technologies Pvt. Ltd	9,796.00
Ambe Learning Private Ltd	11,762.00
Amnux Infotechnologies Pvt. Ltd.	41,76,444.00
AMS Jaipur	1,91,465.00
Analogics Tech India Ltd.	49,34,801.00
Ananth Technology Ltd	4,26,000.00
Anukampa Computers Pvt Ltd	44,076.00
Anurag Khatana	2,037.00
A-One Agencies	19,847.00
APC Techno India Services	47.00
Aptech Ltd	4,334.00
Artech Infosystems(P) Ltd	44,000.00
Artek Enterprises Pvt Ltd	3,696.00
Ascent Information Systems Pvt Ltd	25,487.00
Atharva Processing House	24,632.00
Atishay Infotech Ltd	77,01,015.00
Auditime Infosystem Ltd India	139.00
B I P S	3,10,243.00
Balaji Tours	6,35,980.00
BE/DE Deduction in Enrollment	4,19,416.00
Bhamashah Digital Payment	1,53,807.56
BHARATIYA KALA SANSTHAN	2,47,500.00
Bits & Bytes Ltd	19,000.00
Broadcast Engineering Consultants India Ltd	5,92,559.00
Cals Ltd-ID Card	55,654.20
C-DAC	43,32,527.00
Ceinsys Tech. Ltd	9,09,471.82
Choudhary Bal Senior Secondary School	25,158.00
CNET INFOTECH PVT. LTD.	17,37,007.00
Compact Computers & Peripherals	47,429.00
Computer Institute of New - Gen	22,528.00
Computer N'Net Solution	3,800.00
Connect India E-Commerce Pvt. Ltd.	8,671.00
Coronet Digisign Pvt Ltd	1,430.00
CSII India Pvt. Ltd	6,83,531.49
Cyber Surf India Pvt Ltd	3,37,174.00
D.B. Corp. Ltd	7,57,796.00
Datasoft Computer Services Pvt Ltd	38,24,905.00
Deepak Electricals & H/w Store	27,279.50
Degs Nagaur	1,15,564.00
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
Dwarka Infotech Pvt Ltd	1,12,500.00
Elation Edtech Pvt Ltd SRJNA	3,63,100.00
E-Life Solutions	5,12,833.00
E-Mistris	40,500.00
Excel Technovation Pvt. Ltd,	2,53,246.00
Financial Information Network	4,56,307.00
Fino Payments Bank Ltd	1,02,73,649.27
Fintech IT Solutions LLP	1,81,550.00
Fleeca India Pvt Ltd	1,81,550.00
Fourth Dimension Solutions Ltd.	12,45,147.00
Furniture Selection House	1,67,601.84
GARDEN CARE	6,370.00
Gartner India Research & Advisory Pvt. Ltd.	29,68,000.00
Gem Computers	17,96,521.00
General Manager RTDC Hotel Teej	6,335.00
GPF 2004	8,44,551.00
Green Energy Systems	36,310.00
Hari Ram Sogan	50,201.00
Hezel Mercantile Ltd.	2,83,200.00



Hindustan Business Computers	1,000.00
Hotel Mohan	1,100.00
Ap India Sales Pvt Ltd	1,58,117.00
IL&FS Environmental Infra & Services Ltd	17,91,401.00
IL&FS Technologies Limited	2,74,52,649.00
Informatics	8,14,596.92
Intellivisions Software Ltd.	22,24,561.00
Interactive Digital Amusement Gallery Exp.	1,33,018.00
Issec Services Pvt. Ltd.	126.00
Jaipur Dev Authority - Rent - Kuber Complex	48,23,395.32
Jaipur Dev Authority - Rent - Nehru Palace	59,38,354.20
JMDC Institute	56,501.00
JVNL, Jaipur	1,16,838.62
Jarani E-Services	91,078.00
Karvy Data Management Services Ltd	58,36,461.00
Khandelwal Enterprises	4,944.00
Kiran Holographics	1,47,081.00
Knowledge Lens Pvt. Ltd.	27,000.00
KPMG (Resitred)	24.00
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
Login2Tech Websoft Pvt. Ltd.	2,748.44
Lohpal Singh	10,855.00
Manas I.T. Center	10,612.00
Matrix Processing House	17,22,713.00
Maxtell (India)	1,55,857.00
Medcords Healthcare Solutions Pvt. Ltd.	2,72,682.00
Megha Vincom (Bhamashah)	4,01,680.00
Megha Vincom Private Limited	98,73,666.00
Mewar Education Pvt Ltd	28,81,360.00
Mithra Media	19,27,680.00
Mohan Restaurant Tender fees	500.00
Mg Haloo Media and Entertainers	5,00,000.00
Murayan Publication Pvt Ltd	1,07,562.00
Natural Software Pvt Ltd-ID Card	9,52,093.35
Nelkanth Telecommunications Pvt Ltd	7,442.00
Neptune Infotech & Development Sansthan	1,61,669.00
Neutrino IT Technologies Pvt. Ltd.	86,034.00
Nw Technet Solution	34,449.00
NextEon IT solutions Pvt. Ltd.	6,03,702.00
NIT GIS Ltd	29,06,946.00
N. S Lunkaransar	85,997.00
Novatium Solution (P) Ltd.	6,84,000.00
NPL	5,116.00
Nysa Communications Pvt Ltd	1,56,206.00
Orange Business Ser. India Tech Pvt Ltd	24,46,625.00
Orbis Infotech	18,43,661.00
Pace Business Machines Pvt Ltd	3,96,000.00
Pace Learning Solutions Pvt. Ltd.	3,88,787.00
PAO Diety	13,66,650.00
Pay & Acc. Officer of MCA	2,51,350.00
P Tech	73,211.00
Polestar Solutions & Services India LLP	24,892.00
Polar Bharti All India Radio	31,764.10
Print Electronic Equip. Pvt Ltd	9,267.00
Printech Infotech Services Pvt Ltd	85.00
Purchasement Fee	10,30,161.00
Prof. Rahul Banerjee	7,200.00
Qnp Infolabs Pvt Ltd	2,72,325.00
R.A. Poddar Institute of Management	3,415.00
Radetron	39,750.00
Rant Info Solutions Pvt Ltd	42,45,243.00
Railtel Corporation of India Limited	9,04,903.00
Raj State Cooperative Press Ltd	5,24,609.00
Rajasthan Central Store	50,000.00
Rajasthan High Court	19,006.90
Rajasthan Nursing Council	41,650.00
Rajasthan Research Institute	4,85,993.00
Ram Avtar Meena	16,454.00
Rajan Traders	23,90,038.00
Ranjit Thakur	2,233.50
Ranjit Culinary Delights Pvt Ltd	3,63,100.00
Reliance Broadcast Network Ltd	1,06,706.00
RICOH India Ltd.	29,83,164.44
Ruler Rings	400.00
S.SINGHAL & COMPANY	2,26,260.00
Safefosystems (India) Ltd	3,20,05,396.00
Sanish Choudhary	13,32,659.00
Sanjay Kumar Sharma	26,977.00
Sanjiv Infoline pvt. Ltd.	9,91,504.00
SAR Technology	32,69,690.00
SGS India Private Limited	15,452.00
Sharp Business Systems (I) Ltd	46,210.00
Shiv Bhagwan	48,902.00



Shiv Com Soft	1,189.00
Shiv Shakti Security Services	34,650.00
Shree Electricals & Engineers India P Ltd	26,896.00
Shri Balaji Travels	29,593.00
Shyamkripa Networks Pvt Ltd	8,34,825.00
Sify Technologies	3,28,872.00
Silver Touch Tech. Ltd	7,14,133.00
Singowala Warehousing and Logistics Pvt Ltd	1,81,550.00
Skylark Express	7,751.00
Soft Tech Computer Ltd	13,68,059.00
Spanico Ltd	2,95,39,398.00
Spark Technology Ltd	21,156.00
Spice Digital Ltd.	1,31,334.00
Sr. Divisional Finance Manager Western Railway Rati	1,43,917.00
Sreaya Computers	90,351.00
Sudhir Raniwala	7,200.00
Suman Traders	9,735.00
Tech Smart India Pvt Ltd	49,40,527.00
Telcommunication Con. India Pvt Ltd	64,384.00
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
Uit, Kota	3,645.50
UMC Technologies Pvt Ltd	17,58,170.00
Vantage Integrated Securities Solutions (P) Ltd.	5,52,948.00
Various A/C Holder (Eco. & Statics.)	2,79,331.00
Various District (Rajwafi)	38,50,000.00
Various District(Rajnet)	27,65,203.00
Various District(Rajswan)	57,14,208.00
Various Distt. (SDC)	1,38,65,604.00
Various Distt. (WS & APS)	54,92,801.00
Various Kiosk Holders (Award)	20,000.00
Various Writ Petitioners	22,900.00
Vayam Technologies Ltd	4,40,716.00
VERTEX BHARTI	3,78,021.77
VFS Global Services Pvt Ltd	72,125.00
Virani Enterprises	4,24,414.00
Virgo Softech Ltd.	5,58,471.00
Virinchi Technologies Ltd	1,55,473.00
Virmati Software Telecommunication Ltd	13,330.00
Vision Comptech Integrator Ltd	2,33,717.00
Wipro Infotech Ltd	62,712.00

TOTAL

27,13,20,830.38



RajCOMP Info Services Limited
(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)
31.03.2024

Annexure "A" of Note No. 4

List of Trade Payables- MSME

b) Sundry Creditors for Project and Emitra Expenses

Less than 1 year

Atishay Ltd.	1,05,99,597.00
DC NETWORK	8,57,808.30
Elite Aircon Solutions Pvt. Ltd.	1,39,675.00
Epitome Services	36,932.00
Gupta Computers	17,93,514.46
IDEA INFINITY IT SOLUTIONS PVT. LTD.	75,91,533.65
Kaytele Infracon Pvt. Ltd.	59,89,881.00
NICE ENGINEERS	4,56,314.00
Rajasthan Crane Services	4,71,07,020.27
Rise Tech Software Pvt. Ltd.	3,97,64,435.57
Savitri Telecom Private Limited	21,40,75,953.30
Shree Balaji Communications	24,728.00
Shubham Electricals & Maintenance	23,055.00

TOTAL **32,84,60,447.55**

Annexure "B" of Note No. 4

List of Trade Payables- MSME

b) Sundry Creditors for Project and Emitra Expenses

1-2 Year

Atishay Ltd.	51,74,942.00
CBS Cyber Securities Services LLP	120.00
Dev Information Technologies Ltd	44,12,507.62
Epitome Services	47,482.00
Gupta Computers	16,97,223.00
Kaytele Infracon Pvt. Ltd.	3,05,71,319.22
KIRAN INFRA ENGINEERS LIMITED	39,31,751.00
NICE ENGINEERS	2,38,060.00
Shree Balaji Communications	22,214.00
Xtranet Technologies Pvt. Ltd.	77,407.00

TOTAL **4,61,73,025.84**

Annexure "C" of Note No. 4

List of Trade Payables- MSME

b) Sundry Creditors for Project and Emitra Expenses

2-3 Year

TOTAL **0**

Annexure "D" of Note No. 4

List of Trade Payables- MSME

b) Sundry Creditors for Project and Emitra Expenses

More than 3 year

TOTAL **-**

Annexure "A" of Note No. 5

Other Current Liabilities

List of Advance Received for Projects

3D Holographic Projection Solution	62,09,106.22
Avas Vikas Ltd -Website	1,00,705.33
Bureau of Investment Promotion (38)	23,61,985.58
CCF, Jodhpur (26)	13,177.86
Commissioner Tourism Deptt (41)	35,91,764.30
DOP (KH-3) (16)	65,822.00
Dept. of Women Empowerment -Website-346	347.23
Dev. & Maintenance of Project- New	16,04,800.00
Directorate of SI & PF Deptt. (77)	8,603.05
Distt. Collector, Jhunjunu (127)	15,115.03
F-Lab (79)	4,669.85
E-Library New	4,003.01
E-bazaar 2.0	94,48,894.14
Education Department (7)	12,51,225.35

Balance c/f

2,46,80,218.95



RajCOMP Info Services Limited
(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)
31.03.2024

Annexure "A" of Note No. 5

Other Current Liabilities

List of Advance Received for Projects

Balance b/f

Engineering Staff Train. Ins(80)	2,46,80,218.95
Food & Civil Supply (131)	48,900.48
Ground Water Deptt - NEW	37,410.60
INDIRA GANDHI GAS CYLINDER SUBSIDY YOJANA	2,57,154.83
INDIRA GANDHI SMARTPHONE YOJANA (IGSY)	70,52,95,384.41
IT Enabled Inv. Mgmt. System for Confed (19)	4,96,57,809.00
IT Enablement of Evaluation Organisation(Gems)	2,06,34,773.88
Integrated Health Management System	5,064.00
Irrigation Deptt (10)	5,59,19,455.50
Labour Deptt (32)	2,52,276.00
Mail Services- various Dept.	2,12,525.00
Maintainance of Website of Manpower (324)	32,321.72
Medical College, Ajmer (126)	3,818.33
Planning Deptt (DPIP-PMU) (168)	18,360.19
RAJKAJ-V2	46,132.18
RUDSICO	4,14,68,170.16
RUIDP, Jaipur (33)	23,37,965.62
Raj State Mines & Minerals Website	7,088.00
Revenue Board, Ajmer (2)	1,22,408.25
SMS Hospital, Jaipur (17)	1,72,795.00
Secian Connectivity	30,221.81
Skoch Summit & Skoch Egov. Project	6,07,327.55
Smart Cities under CCC	11,80,000.00
Smart Classroom Project	36,000.00
State Election Commission-Old (166)	55,76,764.56
UID Deduction	1,820.46
UIT Bharatpur	20,000.00
Unified NOC Portal	3,76,561.00
Aarakshi Project (75)	62,91,391.00
Anti Corruption Bureau(69)	1,34,831.27
Arogya Online - Medical College, Udaipur(190)	1,35,47,093.93
Bureau of Public Enterprises-Website & S/w(95)	53,09,114.94
Devasthan(143)	5,39,138.27
E-Governance in 32 Distt. (72)	17,00,858.86
Employment Exchange Management System(212)	7,29,528.70
Estate Department(85)	7,60,769.16
Forest Deptt-Computerisation(158)	13,82,140.26
General Administration Deptt-Website(88)	14,483.80
MAPRI-Backend(140)	3,54,147.45
Raj. State Information Commission (45)	14,54,125.53
Rajasthan House (63)	34,70,166.85
Registration & Stamp Deptt-Stamp Inventory (128)	15,26,232.29
SMS Hospital-Computerisation (122)	1,70,479.79
Social Justice & Empowerment Deptt-Manpower (164)	12,31,165.25
State Finance Commission (292)	57,475.89
Tribal Area Development-Computerisation (112)	39,946.35
Arogya Online - Medical College, Jodhpur(187)	6,14,267.98
Adobe Web Content Management Solution-361	39,19,150.91
CMIS-Manpower (156)	71,01,063.30
City Surveillance System at All Divisional H.Q.	6,07,780.87
Cmis New Project	19,03,53,975.70
	83,32,039.63

Balance c/f

1,15,86,80,145.46



RajCOMP Info Services Limited

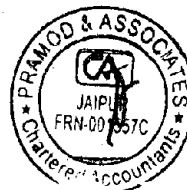
(A Government of Rajasthan Undertaking)

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

Particulars**Amount (₹)****31.03.2024****Annexure "A" of Note No. 5****Other Current Liabilities****List of Advance Received for Projects****Balance b/f**

Commercial Tax Department	1,15,86,80,145.46
DMRP- NEW	19,52,090.93
Development of 15 Website (101)	1,83,504.66
E-Gov Rajasthan Awards 2014-15	37,707.43
E-Mitra (117)	8,95,166.21
E-Mitra (DSC) (192)	2,86,82,628.82
E-Sanchar 2.0	18,14,969.74
IT Enablement of Chief Secretary Office (175)	20,51,86,304.63
NREGA (189)	4,16,551.94
Promotion of Tourism Through IT (186)	9,25,837.57
RAJASTHAN STACK SERVICES (START-UP)	2,04,33,379.82
RAJASTHAN VENTOR CAPITAL FUND (RVCF- STARTUP)	5,57,32,000.00
RIPA Department (Establishment of Smart Class Room)	3,31,60,000.00
RTI Portal (222)	2,56,019.72
RUIDP, Jaipur (241)	50,50,300.82
Raj E-Vault Project A/c	9,465.59
Raj School Education Portal (E-Learning Sol for Sch	2,75,43,836.91
Raj. Accountability Assurance Sysytem New	1,22,38,944.79
Rajasthan Integrated Mandi Management Syatem (239)	2,21,04,692.22
Rajdarpan (98)	8,90,001.90
SIPF Department	7,58,514.42
SSB (Raj Police Intelligence)	1,18,00,617.94
Safe to Host 50 Website (96)	26,79,730.41
SecLAN New	3,77,893.98
Secretariat LAN (47)	30,51,795.65
Social Justice & Empowerment (Roll Out)	6,80,664.27
Software Development Center	1,31,25,175.35
Tourist - Wifi	11,53,60,155.65
UID BPL PROJECT	11,09,858.55
Website Development & Maintenance Proj.13-14 179	9,74,32,158.94
Website Quality Testing & Certification (97)	21,98,191.29
Arogya Online , Ajmer (196)	19,07,227.44
Arogya Online, Kota (191)	1,11,12,257.59
	67,35,584.99
Arogya Online, Bikaner (188)	
GIS Project.	1,12,08,878.89
Rajnet Project	12,86,26,683.08
Rajsampark	34,92,79,838.24
SDC- Expansion	51,83,77,460.65
Capacity Building & SWAN (56.50)	24,21,71,171.59
Capacity Building - State (58.60)	38,65,143.87
Capacity Building-ACA	13,30,740.04
Capacity Building-GIA	9,15,546.91
Capacity Building-IIInd Phase	8,56,325.31
CSC 2.0 Project	5,90,997.49
CSC-ACA	3,70,82,469.95
CSC-Awareness & Communication	6,44,151.82
CSC-BSNL	8,89,699.23
E-District Roll Out-GIA	1,10,22,955.65
Rajswan	9,16,108.13
State Data Center State	16,55,97,121.06
Rajasthan State Gangnagar Sugar Mills "	33,14,993.55
"THE MANAGING DIRECTOR, CENTRAL COOPERATIVE BANK LTD BARMER "	20,835.80
ACCOUNT OFFICER (O & M-	9,31,017.30
AIOT Lab Jodhpur	20,822.55
Advance Analytics	13,65,041.10
	87,83,789.77

Balance c/f

3,33,23,39,267.61

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars**Amount (₹)****31.03.2024****Annexure "A" of Note No. 5****Other Current Liabilities****List of Advance Received for Projects****Balance b/f****3,33,23,39,267.61**

Advocate General Office (44)

54,071.61

Agriculture Department

25,68,815.02

Ajmer Development Authority

21,45,489.42

Ajmer Discom, AVVNL

17,19,361.94

Amc & One Time Enhancement

1,35,736.23

Android Based Tablets for CSR Activities

68,21,856.00

Animal Husbandry - Website

7,11,125.39

Anti Terrorist Squad - NEW

73,147.18

Application Software Development - BSDC

5,57,02,396.19

Avas Vikas Ltd (173)

5,226.35

Ayojana - Website(94)

98.30

BHARATPUR CENTRAL COOPERATIVE BANK

23,24,187.30

BHAVAN AVM ANYA SANNIRMAN SHRAMIK K

40,50,30,393.66

Bhamashah Swasthya Bima Yojna Project

1,95,53,792.93

Bhiwadi Integrated Development Authority

11,64,587.20

Bikaner

1,02,448.91

Board of Secondary Education-Ajmer(62)

3,33,989.44

Bureau of Investment Promotion - New

47,53,938.39

Bureau of Investigation

5,04,414.60

Center of Excellence- Blockchain

6,05,86,796.60

Centralised Data Lake (PARAM)

13,90,42,447.14

Chief Town Planner

71,54,891.97

City Manager Association

13,11,395.85

Civil Aviation Deptt

4,156.71

Command Area Development, Bikaner(83)

1,93,683.81

Commercial Tax Department - New

2,17,20,314.66

Commissioner Panchayati Raj-Website

457.13

Commissioner Nagar Nigam Jaipur

3,08,200.00

Commissioner Nagar Nigam Jodhpur

3,33,010.00

Commissioner Transport Department

1,15,91,373.39

Comprehensive Procurement Solution

2,85,39,143.89

Content Contribution to National Portal of India(71

13,60,137.58

Cooperative Department (Sahkar Bhawan)

38,96,825.24

Cooperative Management System Project

60,00,000.00

Cyber Range

8,53,08,315.73

DCE Crowd Sourcing Platform

23,89,479.21

DCE Smart Science Lab

91,98,355.34

DCF Jaipur

72,15,377.27

DIPR (Laptops)

2,05,38,468.36

DIR OF LOCAL BODIES, RAJ

2,97,19,476.92

DIR OF MINES & GEOLOGY, NEW

43,50,802.50

DIST COLLECTOR WOMEN

77,36,847.70

DOP-Website

82,826.80

DRDA, Dholpur-Narega(155)

2,27,920.49

DTA Office

1,72,57,989.54

Data Analytic Project

1,04,41,525.13

Department of School Education - Website

4.73

Department of Science & Technology(208)

3,34,368.40

Department of Tourism - Website

21,66,678.92

Dept of Mines and Geology - Website

17,120.07

Deptt of Electrical Inspector

50,844.41

Dev & Maintenance of Websites & Portal

2,32,86,146.09

Balance c/f**4,33,84,09,725.25**

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)

31.03.2024

Annexure "A" of Note No. 5**Other Current Liabilities****List of Advance Received for Projects****Balance b/f**

Dev. of Sector Portal for Women and Child Sector	4,33,84,09,725.25
Dev. of website of Shilp Evam Mati Kala Board	7,10,410.53
Dev/Redesigning of websites and Portals New	1,20,774.58
Devasthan	15,31,144.39
Devasthan - Varistha Nagrik Teerth Yatra Yojana	1,48,555.46
Development and Maintenance of Websites & Portal - Old Budget Head	25,86,122.00
Dig, Hist & Rev Doc for State Jaipur Jodhpur	1,35,54,861.31
Digital Museum	5,47,91,476.89
Directorate of College Education - New	1,88,925.00
Director RPA Jaipur	1,65,40,912.46
Director, Sainik Kalyan Vibhag	78,396.98
Directorate of Agriculture(204)	31,48,634.67
Directorate of Animal Husbandry-Website(93)	65,116.04
Directorate of Ayurveda(Website)	1,94,618.82
Directorate of College Education, (New) - 250	68,428.95
Directorate of Horticulture(115)	19,947.81
Directorate of Literacy & Cont Education(205)	63,508.86
Directorate of Med.Health & FM	33,715.11
Directorate of Medical and Health (Family Welfare) Department	14,30,388.00
Directorate of Petroleum-Website(89)	5,74,083.53
Directorate of Sec. Education-GRACE(124)	11,278.42
Directorate of Treasuries & Accounts	75,67,919.45
Directorate of Treasuries & Accounts (New)	22,107.94
Directorate of Watershed Dev & Soil.Conveation(202)	3,82,923.50
Directorate, SAP	2,68,276.90
Disaster Management & Relief Department	19,37,688.47
Disaster Management & Relief Department - AMC	9,10,990.84
District Hospital, Jalore(125)	1,39,438.61
Director's Registration Portal Project	1,69,888.77
Drug Control Organization	31,39,467.44
OFFICE (RAJ.KAJ)	50,81,293.64
e-Procurement Project (119)	2,92,15,904.59
E-Sakhi Yojna	9,28,060.34
E-Suchi	1,87,60,415.51
E-Tulalman	4,348.42
ECC DIVISION-SSC	9,18,999.18
Economics & Statistics New	7,31,614.49
Election Department(108)	3,23,32,695.37
Central Inspectorate Department	95,234.22
Environment Website	15,44,754.59
Estab. of Tinkering Lab and Fab Lab	16,254.49
Evaluation Organisation (109)	28,71,499.45
Evaluation Project - Website	58,264.94
Executive Engineer PWD (68)	2,61,928.73
FMDSS version 2.0	7,29,563.65
FMS Support and Maintenance of District Porta 389	2,06,67,406.61
	16,10,321.41

Balance c/f

4,56,45,38,286.61



RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Amount (₹)

31.03.2024

Particulars	
Annexure "A" of Note No. 5	
Other Current Liabilities	
List of Advance Received for Projects	4,56,45,38,286.61
Balance b/f	1,030.22
Forensic Science Laboratory-371	85,91,79,301.50
Forest Department (WS&APS)	20,91,475.40
Forest Department New	1,71,89,705.58
Forest Deptt	1,00,99,00,000.00
GATI SHAKTI (COMMAND CONTROL CENTRE)	2,21,07,060.36
GIS - BPAS	1,33,37,078.80
GIS 3D City Model of Jaipur	25,78,860.30
General Administration Department New	43,83,494.28
Generalized Court Management System	4,53,951.78
Governor House New	488.92
Govt. Mehila ITI, Jodhpur-347	2.38
Horticulture Deptt.	1,67,01,494.94
IEC of GoR Initiatives, Project & Schemes	6,83,16,728.78
IFMS-3.0	34,51,979.22
IN-MEMORY DATABASE APPLIANCE (HANA)	15,75,920.74
INDIAN OIL CORPORATION-	15,47,664.50
INVEST INDIA	21,39,22,456.50
ISTART LAUNCHPAD NEST	33,54,548.52
IT Enablement of RPSC (265)	3,32,15,281.64
IT enablement of Raj. State Text Book Board	29,15,46,938.32
Implementation of Water Scada	64,10,806.69
Industries Department - Computerisation	8,94,682.30
Industries Department - Manpower Services	9,34,835.49
Industries Deptt. -Website	3,19,29,705.91
Integrated Learning Management System	38,08,550.00
It Enablement of Silicosis Patient Reg. & Distribu	2,74,70,815.54
JAL JEEVAN MISSION	9,94,549.76
JHUNJHUNU KENDRIYA SAHKARI BANK	7,02,014.40
JMRC	93,456.37
JVVNL	5,65,003.70
JVVNL, Jaipur	2,528.00
Jagad Gura Ramaranda Acharya Raj. Sanskrit Universi	1,69,81,392.62
Jail Department	42,168.20
Jaipur DCF	23,36,881.33
Jaipur Development Authority (New) (176)	17,632.68
Jaipur Metro Rail Corp. Ltd-351	9,37,60,204.82
Jan Aadhar E-Wallet	8,264.75
Jhalawar Hospital & Medical College Society	10,50,335.89
Jodhpur Development Authority (169)	9,19,669.53
Justice - LITES New	2,75,32,248.00
Kaushal Darpan Portal	2,44,78,935.50
Land Management, Commissioner	21,029.57
Language & Library - Website (207)	53,068.61
Law & Litigation Department(48)	3,888.97
Library Computerisation in TRI	2,40,25,594.53
Library computerization of 50 Govt. Colleges	1,22,89,915.82
MAPRI, New:	10,16,881.61
Mail Services - Various Department	2,47,595.57
Maulana Abul Kalam Azad Arabic Persian Res.-Digl141	2,36,416.31
Medi. Health & Family Welfare Dept (Rep. at Dist)81	71,061.39
Medical & Health Website	6,79,183.10
Mid Day Meal Scheme	2,91,11,352.97
Mobile App /gaming Solution Project	91,03,568.73
Mukhyamantri Jal Swavlamban Abhiyan	20,83,827.07
Mukhyamantri Aashrit Sewa Yojna	0.21
Municipal Corporation Ajmer Project-Digitization	3,00,000.00
NAGAR VIKAS NYAS	54,40,000.00
National Cyber Crime Helpline (Police Headquarter)	60,00,000.00
Online Document Verification Platform	3,22,28,791.55
Online Integrated Platform for Farmers	1,00,00,000.00
PACS Computerisation	1,00,00,000.00
PHED Portal & Water Revenue Mgmt Sys Project	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	4,05,66,105.40
Pehchari Kiosks Project.	388.69
Police Commissioner, Jodhpur-340	19,66,140.00
Police Deptt. (Online Submission of App.)-266	84,14,823.36
Police-New	1,02,98,846.00
Prashasan gaanvo ke sang abhiyaan - Emitra	14,93,306.69
Primary Education New	10,29,867.75
Printing & Stationary Project - Digitization	10,37,95,534.77
R-CAT Operation	20,450.86
R.C.D.F. Jaipur-Website (182)	3,02,104.52
RAAS- Police Department - 383	1,28,480.54
RAJ FINANCIAL CORPORATION - NEW	36,184.00
RAJASTHAN MEDICAL COUNCIL, JAIPUR	



RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LIMITED	2,37,013.00
RAJASTHAN SUPPLY & INVENTORY MANAGEMENT SYSTEM(RajSIMS)	2,10,70,515.31
RAJIV GANDHI YUWA MITRA INTERNSHIP PROGRAMME(Mobile application)RYMP	5,01,178.00
RAJNET (FTTH-SSA)	1,01,99,99,720.00
RAJNET (FTTH-USOF)	7,67,86,667.85
RAJWIFI	46,05,53,521.62
RCDF	2,47,229.70
RIC (74)	11,51,635.26
RKCL	56,79,323.35
RPSC, Ajmer-Website (114)	2,06,382.00
RREC-RPO	15,793.40
RRVPLN	1,29,59,623.31
RSAMB	2,61,222.73
Raj Financial Corporation - Website	47,214.09
Raj Medical Health	16,34,885.00
Raj Medical Service Corp. Ltd-349	591.04
Raj Online Project	22,15,998.54
Raj State Bureau of Investigation	99,938.64
Raj State Power Finance Corp. Ltd	711.18
Raj e-Vault 2.0	5,29,33,633.20
Raj-ERP	2,07,40,201.27
Raj-ERP Energy	58,54,383.90
Raj. Board of Muslim Wakfs (142)	21,915.57
Raj. Civil Services App. Tribunal	2,36,019.85
Raj. Cooperative Recruitment Board	2,34,791.74
Raj. Elect. Regulatory Comm.-Website (183)	39,115.01
Raj. Higher Education SMS Medical College	10,40,267.13
Raj. Housing Board	2,11,624.62
Raj. Housing Board (New) (213)	1,29,180.68
Raj. Rajya SKVS Ltd	3,88,760.24
Raj. Rural Road Development Project	2,50,434.34
Raj. SC & ST Finance & Dev. Corp Ltd	1,89,244.53
Raj. State Agriculture Marketing Board-Apex Cell 57	1,37,573.67
Raj. State Archive Bikaner, New - 1	33,988.25
Raj. State Archive Department, Bikaner (New) (146)	2,27,321.78
Raj. State Archives, Alwar-Digi. (148)	81,056.55
Raj. State Beverage Corp. Ltd.	2,67,139.91
Raj. State Bharat Scouts & Guides- Comput. (170)	4,22,700.60
Raj. State Children Rights Protection Commission185	2,08,041.78
Raj. State Ganganagar Sugar Mill-Website (90)	2,66,975.83
Raj. State Mines & Minerals Ltd.-355	3,736.74
Raj. State Motor Garage (New)	86,974.35
Raj. State Open School, Jaipur-Website (150)	83,726.76
Raj. State Pollution Control Board New - O&M	26,07,903.24
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 Warehousing Corp.(51)	5,81,450.00
Raj. State Women Commission	58,251.20
Raj. Tax Board, Ajmer(52)	3,94,353.35
Raj.State Petroleum Corporation Ltd.	435.69
Raja Ram Mohan Roy Library Foundation-Ajmer(198)	19,10,384.46
Rajasthan Bhawan-New Delhi	41,07,000.00
Rajasthan Foundation-353	250.00
Rajasthan Higher & Technical Education (262)	97,992.62
Rajasthan Jan Aadhaar Yojana	11,20,87,268.81
Rajasthan Kshetriya	55,055.63
Rajasthan Madarsa Board Jaipur	21,43,106.27
Rajasthan Madrsa Board, Jaipur	3,44,608.94
Rajasthan Mela Pradhikaran	2,03,823.00
Rajasthan Police	59,63,346.52
Rajasthan School of Art Project	32,40,816.20
Rajasthan State Gas Limited	6,08,500.66
Rajasthan State Health Assurance Agency	6,21,333.00
Rajasthan State Health Assurance Agency - Manpower	50,62,651.90
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	1,00,22,413.33
ajeevika	82,97,761.24
Rajfed Project	2,41,266.98
Rajya Safal Karamchari Commission	3,66,209.69
Rajyapal Secretariat	19,59,102.84
Reg. Knowledge Exchange Workshop on Startups	1.02
Registration & Stamp Deptt(66)	3,46,281.92
Revenue Board, Ajmer (New)(224)	11,00,242.21
Revenue Intelligence Department	14,42,287.90
nic H/W	8,57,600.53
Rstrc Website	360.45
Rural Development and Panchayati Raj Department	9,39,438.67
Rural Non Farm Devp. Agency-Website(178)	60,779.37
SP Central Store	1,97,60,797.08
SACHIV NAGAR VIKAS NYAS CHITTORG	1,95,778.56
SIPF (NEW)- Project Director	57,00,000.00
IN 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 - Raj. Renewable Energy Corp Ltd	12,933.53
Safe to Host - Rajfed Website	8,213.31
Safe to Host -Smart Raj	1,559.85
Safe to Host Local Fund Audit Department (180)	35,882.00
Safe to Host- RAJPOSHAN	377.10
Safe to Host- RSLDC	62,56,860.61
Safe to Host-Icds(365)	70,658.24
Safe to Host-Raj Min. Dev. & Fin. Corporation	15,064.69
Scanning, Digitization, Microfilming Project	85,25,408.78
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
Smart City Budget - Kota under CCC	16,09,43,919.10
Smart City Budget - Udaipur under CCC	12,08,35,375.83
Smart City Budget-Ajmer under CCC	6,93,02,729.62
Smart City Budget-Jaipur under CCC	18,89,21,934.20
Sms Hospital - Barcode Printer (311)	1,955.14
Social Media Management Project	17,52,10,951.61
Special Ables Person - Project	15,257.88
Sponsorship IT Day 2023	20,00,000.00
Sports & Youth Affairs Deptt	9,11,751.00
Startup Loan/ Seed Funding/ Pilot Assistance	1,62,51,769.29
State Crime Records Bureau	5,55,87,467.00
State Election Commission - New	3,509.79
State Election Commission -Website-352	7,878.83
State Emergency Operational Center (SEOC)	3,15,35,141.07
State Insurance of Agriculture Mgt. Website(246)	1,13,398.34
State Insurance of Educational Research	8,70,061.98
State Project Director	6,67,541.38
State Remote Sensing Application Centre	83,67,158.59
TAD, FRA	10,42,422.45
THE BANSWARA CENTRAL	13,39,205.94
THE BUNDI CENTRAL COOPRATIVE BANK	9,41,129.92
THE CENTRAL CO OPERATIVE BANK	18,47,785.82
THE RAJASTHAN STATE COOPERATIVE	44,15,374.97
TREASURY OFFICE	1,35,79,857.16
The Jaipur Central Co-Operative Bank	1,13,441.11
The Raj State Cooperative Bank Jaipur	1,25,16,878.01
The Raj. State Cooperative Bank Ltd	80,051.34
Transport Deptt - New	4,20,28,584.71
Transport Deptt. (59)	1,33,392.73
Treasury Office , Udaipur	59,980.80
Tribal Area Development - CAM (Dep. of Offline Dev)	1,29,912.00
Tribal Area Development, Udaipur	52,44,443.42
UID ENROLLMENT	4,04,64,832.33
UIT Secretary Urban	6,00,461.10
UIT, Bharatpur (163)	713.61
UIT, Bhiwara	51.25
UIT, Bhiwadi	51.25
UIT, Kota New	7,910.39
Unani Chikitsa Separtment- Website	6,322.96
Urban Development & Housing Deptt-Web(210)	3,66,816.69
Various District(E-Office)-Project	8,97,64,263.00
Various Distt. (CSC 2.0)	2,67,11,964.00
Various Distt. (Service Charges RISL)-Project	1,53,99,436.00
Video Conferencing and Audio Visual Equipment	6,500.00
Video Wall Project	47,53,26,055.48
Voucher Level Computerization	75,71,467.79
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	13,65,599.64
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	25,95,713.62
Website Development & Project 258	2,64,611.32
Website Development of RUIDFCO (223)	18,342.67
Women Empowerment- New	28,92,044.70
Zila Parishad , Dungarpur	8,087.57
fms and main of gor websites	5,144.24
Bhamashah Project	9,14,59,648.88
Computerization of Blood Bank(211)	1,12,94,215.82
E-Class Project(231)	2,14,64,454.39
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 Depttt. (Online)-310	86.00
Medical & Health Paramedical(Online)-309	20,043.25



Minority Deptt (Online)-312	4,78,250.51
Police Deptt. (Sub Inspeter.) Online	5,767.00
Polytechnique Deptt. Online	654.00
Teacher Assistant Online	48,622.50
Miscellaneous receipts (Creditors)	11,53,509.00
Various District (rajswan)	49,772.00
	20,21,813.00

TOTAL

11,39,27,76,898.88

Annexure "C" of Note No. 5

Other Current Liabilities

List of Earnest Money Payable

A.R.Computers	2,00,000.00
Aaryan Constructions	90,279.93
ABC Computer Inst.	44,934.00
Academy Of Comp. Tech.	1,000.00
Academy of Management Studies	1,00,000.00
Achariya Technologies Pvt. Ltd.	1,00,000.00
ADGLOBAL 360 INDIA PVT LTD	30,00,000.00
ADGLOBAL360 INDIA PVT. LTD	1,29,78,348.00
Adiyogi Online Trade Pvt. Ltd.	2,00,000.00
Adroit Interiors	1,03,600.00
Agile Labs Pvt. Ltd.	1,32,000.00
AISECT LTD	1,03,000.00
Aishwarya Computers Education	10,000.00
AJAY ENTERPRISES	30,000.00
Alankit Limited	1,00,000.00
Allied Ent.	1,000.00
Aman Trading Co.	2,70,000.00
Amar Trading Company	30,000.00
Ambe Learning Private Ltd	25,000.00
	1,75,19,161.93

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 (₹)

31.03.2024

Annexure "C" of Note No. 5

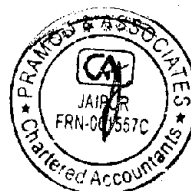
Other Current Liabilities

List of Earnest Money Payable

Balance b/f

1,75,19,161.93

Aptech Ltd	5,500.00
Aquaplus Technologies	12,000.00
Aquila Wood Design	1,03,600.00
Arnee Infotech	1,02,000.00
Arnel Infotech	1,07,000.00
Atwoz It Solution pvt Ltd	1,00,000.00
Aurionpro Solutions Ltd	5,00,000.00
B&B Infra Projects Pvt Ltd	1,00,000.00
Beechtree Systems & Solutions Pvt. Ltd.	6,000.00
Bharatiya Manav Kalyan Parishad	1,00,000.00
Bharti Airtel Ltd	1,80,000.00
Bift & Bright	1,000.00
Binary Systems	1,00,000.00
Birla Institute of Technical Education	10,000.00
Bisht Price	14,000.00
BLS International Services Ltd.	1,00,000.00
Business Information Processing Services	25,000.00
CEG Test House And Research Center Pvt. Ltd.	50,000.00
Choudhary Bal Uch Madhyamik Vidhyalaya	10,000.00
Choudhary Computers	1,00,000.00
CMS Computer Ltd.	5,39,000.00
Comdal Consultancy Services Pvt Ltd	60,000.00
Compucom Software Ltd.	79,000.00
Computer Media	4,000.00
COMPUTER MEDIA SERVICES LLP	17,500.00
CRS Infotech	2,00,000.00
Data Infosys Ltd.	1,68,000.00
Data Ingenious Global Ltd.	1,02,250.00
DEV INFORMATION TECH LTD-TENDER	3,71,500.00
Dev Information Technologies Ltd	3,50,705.00
DHIPL Projects Pvt. Ltd.	80,658.00
Digicam System Pvt Ltd.	1,00,000.00
Digital Age Strategies Pvt. Ltd.	80,000.00
Doomshell Software Pvt Ltd.	20,000.00
DOT COMMUNICATION	8,20,000.00
DRK Company	1,00,000.00
E-CONNECT SOLUTIONS PVT LTD	90,230.00
E-Connect Solutions Pvt. Ltd.	43,21,465.00
E-filing Info Tech Pvt. Ltd.	92,512.00
E-friendly Waste Recyclers	60,000.00
Elife Solutions	1,00,000.00
Elite Global Business Services Pvt. Ltd.	75,000.00
Elite Stationery	1,00,000.00
EMD Received From Various Firms	0.40
Envision Jaipur Sales Pvt Ltd.	22,500.00
Epitome Services	5,000.00
Ernst & Young LLP	5,000.00
ETSC	5,000.00



Euro Finmart Ltd.	1,00,000.00
Eurys Infosystems Pvt. Ltd.	3,80,000.00
Explore IT Services Pvt. Ltd	1,00,000.00
Fadders Lloyd Corp. LTD.	3,000.00
Fino Paytech Ltd.	1,00,000.00
Five Dimension	3,600.00
FUSION SOFTWARES & SYSTEMS PVT LTD	15,000.00
GANPATI ENTERPRISES	1,00,000.00
G-Cube Webwide Software Pvt. Ltd.	3,25,000.00
Gem Computers	1,00,000.00
Genesis International Corporation Ltd.	5,00,000.00
Geotech Datamatics	7,000.00
Girnar Equipment Pvt Ltd.	11,100.00
Balance c/f	2,89,59,282.33

RajCOMP Info Services Limited

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

Particulars

Amount (₹)

31.03.2024

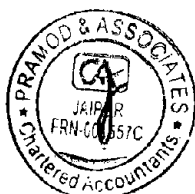
Annexure "C" of Note No. 5

Other Current Liabilities

List of Earnest Money Payable

Balance b/f

	2,89,59,282.33
Girnar Software Pvt. Ltd.	19,500.00
Global Infotech	1,000.00
GOVIND INDUSTRIES	30,000.00
Grafiti Media Private Limited	4,00,000.00
Gujarat Infotech Ltd.	1,00,000.00
Gujarat Narmada Valley Fertilizers Ltd.	9,60,000.00
Gupta Computers	5,00,000.00
Happy 2 Help IT Technology Pvt Ltd	1,00,000.00
HBC Computers & Peripherals	19,500.00
Hi Tech Digital Plates Pvt Ltd.	4,750.00
Hi-Tech Comp.	1,000.00
Hitech Solutions	3,000.00
Holistic India Ltd	75,000.00
Hotel Mohan	36,000.00
IAP Company Private Limited	1,00,000.00
IDEOPE MEDIA PVT LTD	8,20,000.00
Inertia Events & Production Pvt. Ltd.	12,500.00
Infinity System	3,600.00
Informatics	1,00,000.00
INTEC INFONET PVT LTD	12,00,000.00
Jai Govind Handicraft	3,600.00
Jaipur Exservicemen Welfare Cooperative Society Ltd.	1,16,500.00
Jaipur Infotech	1,00,000.00
JAIPUR PRINTERS PVT LTD	75,000.00
Jaipuria Inst.	1,000.00
Jodhpur Comp. Service Centre	586.90
JSS Computer	1,00,000.00
Kairee Systems Private Limited	8,26,000.00
KALRA BUS SERVICE	40,000.00
Kamal Commercial Inst.	2,000.00
KARIX MOBILE PVT LTD	40,00,000.00
Karvy Data Management Services Ltd	2,00,000.00
Kautilya Economical Services Pvt. Ltd.	2,000.00
Kaxy Data Management Service	1,00,000.00
Kaybee Electronics	1,500.00
KL HI-TECH SECURE PRINT LIMITED	3,00,000.00
KOENIG SOLUTIONS PVT LTD	2,00,000.00
KRISHNA COMPUTECH	18,000.00
KSS Computer Centre	10,000.00
L J M R A Services	1,00,000.00
LAKSHYA ENTERPRISES Lsp Commission	1,00,000.00
Limra Global E-Services Pvt. Ltd.	25,000.00
M R Distributors	12,000.00
M/s G Cube WebWide Software Pvt Ltd	75,000.00
M/S KND ENGINEERS & CONSULTANCY INDIA PVT LTD	1,00,000.00
M/s Laqshya Media Limited	4,00,000.00
M/s The Web Infotech	1,00,000.00
Mahesh Jain Udaipur	1,00,000.00
Mahindra Special Services Group	1,00,000.00
MAIYA ENTERPRISES Lsp Commission	1,00,000.00
Manas I.T. Center	10,000.00
Matrix Processing House	4,00,000.00
Mayal Comp.	4,000.00
Megha Vincorn Private Limited	3,00,000.00
Mewar Education Pvt Ltd	8,69,231.00
Microhard Irist	1,000.00
Microsoft	1,000.00
Mindmap It Solution Pvt Ltd	5,74,690.00
Mindmill Software Ltd	10,000.00
Miscellaneous EMD	13,000.00
Modi Infotech	1,00,000.00
Mohan Restaurant	18,000.00
Natraj Infosys	1,000.00
Balance c/f	4,30,55,240.23



RajCOMP Info Services Limited

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

Particulars

Amount (₹)

31.03.2024

Annexure "C" of Note No. 5

Other Current Liabilities

List of Earnest Money Payable

Balance b/f

Net Creative Mind Solutions Pvt Ltd	4,30,55,240.23
Net Prophets Cyber Works Pvt. Ltd.	1,00,000.00
NICE ENGINEERS	2,32,000.00
NIIT	39,000.00
NIVESHAN TECHNOLOGIES INDIA PVT LTD	2,00,000.00
No Tech Comp.	12,00,000.00
North Western Railways	1,000.00
Oswal Computers & Consultants Pvt Ltd	5,000.00
Pareek Information Technology College	1,00,000.00
PARITY INFOTECH SOLUTION PVT LTD	10,000.00
Payorite Print Media Pvt Ltd	1,00,000.00
Pcs Technologies, Ltd.	4,750.00
Peekay Data Products	1,00,000.00
PHYTEC EMBEDDED PVT LTD	4,000.00
PRIYADARSHI KIOSK SOLUTION PVT LTD Debtors e-mitra	1,00,000.00
PSD & Associates	1,00,000.00
Pushpak Courier	1,10,000.00
pyrotech workspace solutions pvt.ltd.	60,000.00
R S Enterprises	2,00,000.00
Race Learning Solutions Pvt Ltd.	1,00,000.00
Radiant Haroti Industries India Limited	75,000.00
Radiant Info Solutions Pvt Ltd	1,00,000.00
Radius Systems Pvt. Ltd.	3,00,000.00
Railtel Corporation of India Limited	15,000.00
RAINBOW OFFSET PRINTERS	18,000.00
Raj Enterprises	4,750.00
Raj Info Enterprise Pvt Ltd	2,76,275.32
RAJ INFO ENTERPRISES PVT LTD	3,60,000.00
Raj Rani Kala Kota	40,000.00
Raj. Inst. of Information Technology	1,000.00
RAJASTHAN DIGITAL SEVA & MANAGEMENT SERVICES	10,000.00
Rajasthan Paryatan Vikas Nigam Ltd.	1,00,000.00
Rajasthan Research Institute	16,000.00
Rajdhani Tours & Travels	1,00,000.00
Raman Traders	40,000.00
Raminfo Ltd.	1,00,000.00
Rank Infotech Pvt. Ltd.	2,00,000.00
Reverie Language Technologies	27,000.00
RHPL	50,000.00
RICOH India Ltd.	81,000.00
Riddhi Corporate Service Ltd.	16,52,000.00
RKCL	1,00,000.00
ROBOKART COM	10,000.00
Rural Environment & Water Assets Reproductive & Development Society (REWARDS)	3,80,000.00
Sanish Choudhary	1,00,000.00
Sapphire infoline pvt. Ltd.	1,00,000.00
SAR Technology	1,00,000.00
SAS Institute (India) Pvt. Ltd.	25,000.00
Sawantra Sanani Lao. Siks. Sans. Jodh.	3,00,000.00
Shree Balaji Communications	1,000.00
Shree Dhanlaxmi Enterprises	10,000.00
Shri Sachiyay Group of Computers	70,000.00
SIDDHANSHU INFOTECH PVT LTD Debtors e-mitra	10,000.00
Simply Learn Pvt Ltd.	1,00,000.00
Srte E Solution Pvt. Ltd.	4,000.00
SM Digital Solutions	4,000.00
Sofcom System Ltd.	9,000.00
Soft Tech Computer Ltd	2,000.00
SSI Bharatpur	6,89,326.15
SVG Express Services Pvt. Ltd.	1,500.00
Swastik Communication	2,40,000.00
Swastik Photocopies	5,000.00
Tanwar Complete Systems Pvt. Ltd.	2,500.00
Team Infrastructure	1,00,000.00
Tech care Hygienic Services	4,000.00
Tech Smart India Pvt Ltd	12,000.00
THAR BUSINESS SOLUTION PVT LTD	1,00,000.00
Tmen Systems Private Limited	1,00,000.00
Top Career Comp.	30,000.00
UNIK ONETOUCH SYSTEM PVT LTD Lsp Commission	1,000.00
UKRANGEE LIMITED	1,00,000.00
Vayam Technologies Ltd	1,00,000.00
Version Computronix	1,00,000.00
VIRTEX BHARTI	2,735.00
VFS Global Services Pvt Ltd	1,00,000.00
Vnsys It Services India Pvt Ltd.	1,00,000.00
Vranni Enterprises	4,000.00
Virinchi Technologies Ltd	1,00,000.00
WE EXCEL SOFTWARE PVT LTD	1,00,000.00
Web Duniya.Com(India) Pvt Lto.	13,00,000.00
Wholesale Box Internet Pvt. Ltd.	5,000.00
	3,63,100.00



Wipro Ltd.
YANK Technologies
YATRA ONLINE LTD
YOUR STORY MEDIA PVT LTD
Zenith Computers
EMD Received from various firms
Earnest money (online)

6,000.00
1,00,000.00
20,00,000.00
8,20,000.00
18,000.00
30,16,026.00
6,06,250.00

TOTAL

6,09,38,452.70

RajCOMP Info Services Limited
(A Government of Rajasthan Undertaking)

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

Amount (₹)
31.03.2024

Particulars

Annexure "D" of Note No. 5

Other Current Liabilities

Advance from Risl Employee

Ved Prakash Gupta
Sitaram Swaroop
Vijay Prakash

120.00
11,007.00
3,784.00

TOTAL

14,911.00

Annexure "B" of Note No. 5

Other Current Liabilities

Advance from debtors

BC Commission for Fi Services by Csp(Udaipur)
C 1 INDIA PVT LTD
Corporate SBI Collection
EMD Received From Various Firms
Hotel Mohan
MAHENDRA KUMAR
Merchant A/C
Mr Vradhi Chand Bunkar
Rajasthan State Food & Civil Supplies Corporation Ltd.
UIT BHARATPUR
VALEUR FABTEX PVT LTD-TENDER
Value First Digital Media Pvt. Ltd. Tender
wap systems- tender
ZIPPER TECHNOLOGY PVT LTD

3,41,780.92
1.00
3,70,086.64
0.04
500.00
500.00
5,540.00
340.00
0.12
3,00,000.00
1,000.00
2,000.00
1,000.00
2,000.00

TOTAL

10,24,748.72

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

Amount (₹)
31.03.2024

Particulars

Annexure "A" of Note No. 12

Trade Receivables 6 to 1 Year

Agriculture University
Integrated Watershed Management System
RIICO Ltd, Jaipur (27)
Rajasthan Higher Education Portal
Istart Nest Incubation Center at Jodhpur and Kota
Medical Education - Website (133)
AUDIT MANAGEMENT SYSTEM
E-Mitra Plus ATM
Factories and Boilers Inspection Departement Projec
Financial Inclusion Gateway
GIS - DLC
R-CAT
Raj Sewa Dwaar
Raj. Esign Digital Signature Platform
Rajasthan Skill and Livelihood
Rajkarmik project
Vidhan Sabha
Women & Child Development Department(203)
Raj. Khadi & Village Industries Board
BC Commission for Fi Services (Bharatpur)
BC Commission for Fi Services (Jodhpur)
DEPTT. OF INFORMATION TECHNOLOGY & COMMUNICATION
Earnest Money Deposit (Wrongly Received With Eprocurement Fees)
Local Self Government Department
Logistic Charges To Citizen
NAMAN ENTERPRISES-EBAZAAR
PRATAP GLOBEZONE-TENDER
PURE MEDICAL SOLUTIONS PRIVATE LIMITED-EBAZAAR
Raj. State Mines & Minerals Ltd.
Rajasthani Handicraft Emporium-EBAZAAR
Rajasthan Grameen Aajeevika Vikas Parishad
(RAJEEVIKA)-EBAZAAR
Rajasthan Medical Education Society (Raj-MES)
RAJASTHAN MEDICAL EDUCATION SOCIETY Department E-MITRA

90,391.54
14,81,323.96
10,500.00
9,07,815.19
24,64,818.46
18,44,128.92
8,28,779.16
1,18,45,260.60
22,66,022.95
38,393.27
3,15,98,443.19
6,22,11,336.88
39,20,982.00
11,63,504.00
23,41,262.19
8,07,120.00
12,35,076.56
5,91,815.20
599.28
1,17,402.45
53,402.65
0.08
97,360.00
3,25,83,646.80
4,12,191.28
13,474.72
1,000.00
85.30
11,73,499.38
511.40
75.38
1,79,600.00
6,11,972.00



Rajasthan Rajya Sahakari Upbhokta Sangh Confed-EBAZAAR	147.00
Rajasthan State Co-Operative bank Ltd	4,42,794.00
Real Estate Regulatory Authority	4,16,005.00
RELIEF DEPARTMENT	22,04,191.00
SBI BC Commission -Debtor	1,98,34,372.27
Shanti and Ahinsa Directorate Khadi Board Campus	1,45,14,070.80
SHIVALIKA CORPORATES	371.96
SIYAG RURAL MARKET PVT LTD-TENDER	1,000.00
SOFTTECH ENGINEERS LIMITED- TENDER	0.01
Spandan Weavers-E-bazzar	10.84
STAR AGRISEEDS PRIVATE LIMITED-EBAZAAR	15,438.76
Tender Fees Under E-Procurement (RISL)-Assets	18,73,973.90
UDAIPORE-EBAZAAR	1,268.91
DEBTORS INTERNET	71,06,472.50
AIRPAY PAYMENT SERVICES PVT LTD Citizen	16,804.00
ATISHAY LIMITED(Debtors) E-Mitra	454.68
IndiaIdeas.Com Ltd Recharge	5,396.00
Kaamlo Platform Private Limited Department e-mitra	19,600.00
PROTEAN E-GOV TECHNOLOGIES LTD Department e-mitra	14,68,714.08
RAJASTHAN STATE HEALTH INSURANCE AGENCY e-mitra	49,00,245.00
SIDDHANSHU INFOTECH PVT LTD Debtors e-mitra	3,48,382.00
Various Districts (City Surv.)	1,12,28,018.09
TOTAL	22,52,89,525.59

Annexure "B" of Note No. 12

Trade Receivables 1 to 2 Year

BPAS Project	
City Control & Command Centers & Data Center Project	14,93,094.00
Dev. of iStart Nest Incubation Centers for Government of Rajasthan	1,75,42,224.00
Dir of Special Aabled Person	1,76,78,528.22
	98,16,690.00



	372.00
Jan Aadhar- capital head	588.00
Rajkaj Proj.	58,056.02
Arogya Online - Medical College, Jaipur(120)	30,61,471.34
Department of Labour (Roll Out)	65,045.00
UID, Adhar Project (200)	30,64,35,413.00
State Data Centre ACA	2,59,43,605.00
State Data Centre GIA	9,58,129.00
STATE SERVICE DELIVERY GATEWAY-NEW	66,86,008.78
"Directorate of Medical and Health (Family Welfare)	
Department"	1,45,024.05
"RAJ BHAWAN "	27,541.41
Directorate of Evaluation Organization	10,620.00
E-Governance Project	2,33,86,809.01
E-Mitra Plus ATM	12,47,406.77
ENERGY EFFICIENCY SERVICE	6,540.88
Economics & Statistics - Website	87,78,109.47
GIS - ULB	42,72,834.22
IT ENABLEMENT OF RIICO	1,32,053.00
Incubation Center at Kota Proj.	2,07,320.90
Jan Soochna & E Mitra Plus Application	1,13,848.26
Language & Library Deptt-Digitisation (145)	4,41,929.03
RAJ Masters	3,81,279.96
Raj Payment	3,245.00
Raj-Egyan Application Project	1,52,109.39
Raj. Esign Digital Signature Platform	3,23,013.21
Raj. Renewable Energy Corp Ltd	2,16,056.00
RajSMIS Project	3,26,156.00
Rajasthan Institute of Advanced Learning	4,64,323.00
Rajbhawan	9,12,977.41
Rajkarmik project	99,56,952.68
Rajkaushal (136)	12,77,691.13
Real Estate Regulatory Authority (RERA)	15,08,454.46
Recruitment Project	17,90,520.00
Special Abled Person New	7,25,735.47
Watershed Department	7,08,000.00
"Deptt. of Watershed Dev. and Soil Conservation "	25,000.00
"E.E. (Zone East), JDAJO, Jodhpur "	4,720.00
"E.E., (MM&C), JDVVNL, Jodhpur Discom, Jodhpur "	
	50,500.00
"E.E., WRD, Bhakhara Siddhmukh Regulation Div-	
Hanumangarh "	2,02,500.00
"PHED-Chief Engineer(SP and EAP), Jaipur "	93,703.00
"Rajasthan State Sports Council "	17,000.00
"RSFCSC - CMD "	1,500.00
"Secretary, UITBH, Urban Improvement Trust,	
Bhilwara "	1,000.00
ACE BRAIM SYSTEMS & SOFTWARE PVT LTD.-TENDER	
	4,000.00
ADA - E-procurement	5,500.00
AGRIC-EPROCUREMENT	1,500.00
AGUJD--EPROCUREMENT	3,92,472.51
AIRPAY PAYMENT SERVICES PVT LTD	2,02,476.41
AJMER SAHKARI UPBHOKTA WHOLESALE BHANDAR	
LTD. AJMER	8,09,903.86
ALWAR SEHKARI UPBHOKTA WHOLE SALE BHANDAR	
LTD. ALWAR	89,989.46
Asind Kray Vikray Sahkari Samiti Ltd. Bhilwara	6,500.00
AUK - E-procurement	16,763.52
BAITU CO-OPERATIVE MARKETING SOCIETY LTD.	
BAITU BARMER (KVSS)	1,000.00
Balaji Digital Services	89,988.92
BALOTRA CO-OPERATIVE MARKETING SOCIETY LTD.	
	89,989.19
BANDIKUI KRAY VIKRAY SAHKARI SAMITI LTD.	1,88,827.66
Bank of Baroda	5,84,931.54
Banswara Sehkarl Upbhokta Wholesale Bhandar Ltd.	
Banswara	2,69,968.65
BARAN SEHKARI UPBHOKTA WHOLE SALE BHANDAR	
LTD. BARAN	45,019.18
BARMER SEHKARI UPBHOKTA WHOLE SALE BHANDAR	
LTD.	2,14,206.00
Baroda Rajasthan Kshetriya Gramin Bank	3,64,063.94
BC Commission for Fi Services (Bharatpur)	2,24,506.28
BC Commission for Fi Services (Bikaner)	43,598.83
BC Commission for Fi Services (Hanumangarh)	6,203.79
BC Commission for Fi Services (Jaipur Ajmer)	5,42,097.40
BC Commission for Fi Services (Jaipur Dausa)	1,16,035.32
BC Commission for Fi Services (Jaipur Sikar)	



BC Commission for Fi Services (Jodhpur)	65,353.42
BC Commission For Fi Services By Csp(Alwar)	4,53,289.36
BC Commission for Fi Services by Csp(Sri Ganganagar)	1,49,851.51
BECIL-tender	
Behror Kray Vikray Sahkari Samiti Ltd. Behror Alwar	5,000.00
BHARATPUR SEHKARI UPBHOKTA WHOLE SALE	1,215.30
BHANDAR LTD. BHARATPUR	
BHAWANIMANDI KRAY VIKRAY SAHKARI SAMITI LTD.	2,69,943.39
BHAWANIMANDI JHALAWAR (KVSS)	
BHILWARA SEHKARI UPBHOKTA WHOLE SALE	22,497.37
BHANDAR LTD. BHILWARA	
Bhinder Kray Vikray Sahkari Samiti Ltd. Bhinder	4,72,445.34
Udaipur (KVSS)	
Bijainagar Kray Vikray Sahkari Samiti Ltd. Bijainagar	89,989.46
(KVSS)	
Bijoliya Kray Vikray Sahkari Samiti Ltd. Mandargarh	89,989.46
(KVSS)	
BIKANER SEHKARI UPBHOKTA WHOLE SALE	1,79,978.94
BHANDAR LTD.	
BLMCL-EPROCUREMENT	5,47,436.25
BNK COOPERATIVE WHOLESale SUB. LTD.	
BSER-EPROCUREMENT	6,000.00
BUNDI SAHKARI UPBHOKTA WHOLE SALE BHANDAR	1,12,486.83
ITD.	4,500.00
	1,79,978.66
Chaksu Kray Vikray Sahkari Samiti Ltd. Jaipur (KVSS)	
CHITTORGARH SEHKARI UPBHOKTA WHOLE SALE	44,994.73
BHANDAR LTD. CHITTORGARH	
CHURU SEHKARI UPBHOKTA WHOLE SALE BHANDAR	3,37,459.79
LTD. CHURU	
Commercial Tax Department	3,14,962.26
DAMJP-EPROCUREMENT	
DAUSA KRAY VIKRAY SAHKARI SAMITI LTD.	3,50,141.40
DAUSA SEHKARI UPBHOKTA WHOLE SALE BHANDAR	13,499.99
LTD. DAUSA	44,994.46
DC NETWORK- TENDER	67,492.49
DEPTT. OF INFORMATION TECHNOLOGY &	
COMMUNICATION	5,000.00
DEV INFORMATION TECH LTD-TENDER	7,04,159.78
Devasthan Department	
Dholpur Sehkari Upbhokta Wholesale Bhandar Ltd.	6,000.00
Dungarpur	3,58,037.38
DIDWANA KRAY VIKRAY SAHKARI SAMITI LTD.	1,34,984.21
DIDWANA NAGAU(KVSS)	
Director, Directorate of Secondary Education	89,989.46
DLB-EPROCUREMENT	
DST-EPROCUREMENT	85,750.60
Dungarpur Sehkari Upbhokta Wholesale Bhandar Ltd/	7,39,592.98
Dungarpur	1,000.00
E-CONNECT SOLUTIONS PVT LTD-TENDER	4,49,947.34
Economics & Statistics Department - Online Project	
E-friendly Waste Recyclers	11,000.01
ELECT-EPROCUREMENT	1,29,800.00
Elementary Education Department, Bikaner	2,07,900.00
Energy Efficiency Services Limited	14,500.00
E-Procurement Fee Receipts (Online)	236.07
FORES-EPROCUREMENT	24,72,424.50
FUTURE WIZ ADVERTISING PVT. LTD.- TENDER	5,999.99
GMCK-EPROCUREMENT	32,000.00
GOYAL STATIONERY UDYOG -TENDER	1,000.00
Gupta computers-Tender	4,000.00
HANUMANGARH SEHKARI UPBHOKTA WHOLE SALE	5,000.00
BHANDAR LTD. HANUMANGARH	1,500.00
HCMRI-EPROCUREMENT	2,47,469.52
HERITAGE ASSOCIATES-TENDER	
Hindaun Kray Vikray Samiti Ltd. Hindaun Karauli	7,000.00
(KVSS)	5,000.00
hitachi systems india pvt ltd-tender	89,989.46
Hi-Tech Audio Systems Pvt Ltd	
HORTI-EPROCUREMENT	10,000.00
IGNP-EPROCUREMENT	49,700.00
INNOVATION LIMITED- TENDER	3,500.00
INSPIRA ENTERPRISES INDIA PVT LTD-TENDER	16,499.99
Jaisalmer Sehkari Upbhokta Wholesale Bhandar Ltd.	0.01
Jaisalmer	5,000.00
	1,34,984.21
Jaitaran Kray Vikray Sahkari Samiti Ltd. Pali (KVSS)	
JALORE SEHKARI UPBHOKTA WHOLESale BHANDAR	89,989.46
LTD. JALORE	
JALAWAR SEHKARI UPBHOKTA WHOLE SALE	1,79,978.95
BHANDAR LTD. JHALAWAR	
JHUNJHUNU SEHKARI UPBHOKTA WHOLE SALE	7,900.00
BHANDAR LTD. JHUNJHUNU	5,62,434.27
JLNM-EPROCUREMENT	
JRC-EPROCUREMENT	3,82,455.61
JNU-EPROCUREMENT	
	7,600.00
	16,160.00
	3,500.00



JODHPUR SAHKARI UPBHOKTA WHOLE SALE	13,94,837.01
BHANDAR LTD. JODHPUR	500.00
JRRSU-EPROCUREMENT	22,340.00
JVVNL-EPROCUREMENT	7,000.00
JZDUS-EPROCUREMENT	44,995.05
Karauli Kray Vikray Sahkari Samiti Ltd. Karauli (KVSS)	67,491.96
KARALI SEHKARI UPBHOKTA WHOLE SALE BHANDAR	16,753.86
LTD. KARALI	
KHARITHAL KRAY VIKRAY SAHKARI SAMITI LTD.	6,29,925.72
ALWAR	
KOTA SEHKARI UPBHOKTA WHOLE SALE BHANDAR	44,994.73
LTD. KOTA	
KOTPPUTLI KRAY VIKRAY SAHKARI SAMITI LTD.	22,497.23
JAIPUR	44,994.46
KRAY VIKRAY SAHKARI SAMITI LTD.	
KRAY VIKRAY SAHKARI SAMITI LTD. CHHOTISADRI	44,994.73
PRATAPGARH KVSS	
KRAY VIKRAY SAHKARI SAMITI LTD. KUMHER	22,497.23
BHARATPUR	
KRAY VIKRAY SAHKARI SAMITI LTD. NEEM KA THANA	89,989.46
SIKAR (KVSS)	
KRAY VIKRAY SAHKARI SAMITI LTD. POGARAN	22,497.23
JAISALMER	
KRAY VIKRAY SAHKARI SAMITI LTD. SADULPUR	89,989.46
CHURU (KVSS)	
KRAY VIKRAY SAHKARI SAMITI LTD. SAMBHAR LAKE	1,79,978.95
JAIPUR	
KUCHAMAN CO OPERATIVE MARKETING SOCIETY	1,000.00
LTMIED KUCHAMAN	6,97,200.00
m/s Balaji Digital Services -Tender	33,81,790.01
Manipal Business Solutions Pvt. Ltd.	
MAULANA ABDUK KALAM AZAD ARABIC PERSIAN	1,83,880.00
RESEARCH INSTITUTE	13,999.99
MEDIC-EPROCUREMENT	5,000.00
MGSUB-EPROCUREMENT	9,000.01
MINDARRAY SYSTEMS PVT LTD-TENDER	2,500.00
MLSU-EPROCUREMENT	1,000.00
MLVBH-EPROCUREMENT	500.00
MOB FOUNTAIN MEDIA PVT LTD-TENDER	43,999.99
Mohan Restaurant Tender fees	3,61,148.92
MPUAT-EPROCUREMENT	22,497.37
Mudra & Lekha Samargri Vibhag	
NADOTI KARAY VIKARY SAHKARI SAMITI LTD.	4,06,955.23
NADOTI KARALI (KVSS)	
NAGOUR SEHKARI UPBHOKTA WHOLE SALE BHANDAR	52,100.05
LTD. NAGOUR	5,000.00
Online Tender	5,13,741.02
PACE DIGITEK INFRA.PVT. LTD.- TENDER	
PALI ZILA SEHKARI UPBHOKTA WHOLESALE	67,491.96
BHANDAR LTD. PALI	
PARBATSAR KRAY VIKRAY SAHKARI SAMITI LTD.	500.00
PARBATSAR NAGOUR (KVSS)	44,994.73
PDUSU-EPROCUREMENT	
PHALODI KRAY VIKRAY SAHKARI SAMITI LTD. RANI	89,989.46
PALI KVSS	
PRATAPGARH SEHKARI UPBHOKTA WHOLESALE	6,87,323.00
BHANDAR LTD. PRATAPGARH	5,000.00
PRD-EPROCUREMENT	3,79,500.00
PROBITY SOFTWARE PVT LTD-TENDER	1,000.00
PWD-EPROCUREMENT	12,95,000.00
Radius systems private limited-Tender	1,36,956.38
Raj. State Mines & Minerals Ltd.	743.80
Rajasthan Public Service Commission	
Rajasthan Rajya Sahakari Uta Sangh Confed Ebazar	0.08
RAJASTHAN RENEWABLE ENERGY CORPORATION LTD.	1,94,28,270.33
Rajasthan Staff Selection Board	6,79,767.00
RAJASTHAN STATE COOPERATIVE CONSUMER	
FEDERATION LTD	12,500.00
RAJHC-EPROCUREMENT	4,94,942.08
RAJSAMAND SEHKARI UPBHOKTA WHOLE SALE	
BHANDAR LTD. RAJSAMAND	1,79,978.95
RAMGANJMANDI KRAY VIKRAY SAHKARI SAMITI LTD.	
RAMGANJMANDI KOTA	1,34,984.21
RANI KRAY VIKRAY SAHKARI SAMITI LTD. RANI PALI	
KVSS	1,19,560.00
RANK INFOTECH PVT LTD-TENDER	11,500.00
RCDF-EPROCUREMENT	7,500.00
RCSCE-EPROCUREMENT	15,846.00
RCSE- E-PROCUREMENT	1,000.00
RERC-EPROCUREMENT	6,220.00
RHB-EPROCUREMENT	1,000.00
Rise Tech Software Pvt. Ltd.	15,000.00
RJPOL-EPROCUREMENT	3,000.00
RLDB-EPROCUREMENT	12,999.99
RMSCL-EPROCUREMENT	1,000.00
RNTMC-EPROCUREMENT	16,483.00
RRBMU-EPROCUREMENT	



RRECL-EPROCUREMENT	3,000.00
RRVPN-EPROCUREMENT	10,220.00
RRVUN-EPROCUREMENT	7,360.00
RSGSM-EPROCUREMENT	1,000.00
RSIC-EPROCUREMENT	51,000.00
RSJA - E-PROCUREMENT	1,000.00
RSLDC-EPROCUREMENT	1,180.00
RSPCB-EPROCUREMENT	1,000.00
RSRTC-EPROCUREMENT	1,180.00
RSSC-EPROCUREMENT	1,000.00
RSSPC-EPROCUREMENT	9,500.00
RSWC-EPROCUREMENT	4,360.00
RTDC-EPROCUREMENT	7,000.00
RTUKO-EPROCUREMENT	4,720.00
RUSSI-EPROCUREMENT	2,000.00
RUHS-EPROCUREMENT	500.00
SANWA - E-procurement	28,000.00
SAWAI MADHOPUR SEHKARI UPBHOKTA WHOLE SALE	16,500.00
BHANDAR LTD.	3,500.00
SFSC - E-procurement	67,491.42
SHAHUPURA KRAY VIKRAY SAHKARI SAMITI LTD.	9,000.00
BHILWARA	44,994.73
SHAHUPURA KRAY VIKRAY SAHKARI SAMITI LTD.	
SHAHUPURA JAIPUR	
SHEOGANJ KRAY VIKRAY SAHKARI SAMITI LTD.	1,79,978.95
SIROHI KRAY VIKRAY SAHKARI SAMITI LTD.	
SHRI GANGANAGAR SEHKARI UPBHOKTA WHOLE	44,994.73
SALE BHANDAR LTD. SHRI GANGANAGAR	
SIKAR WHOLESale SAHKARI UPBHOKTA BHANDAR	1,34,984.18
LTD. SIKAR	
SIKRAI KVSS LTD SAHKARI DAWA DUKAN KVSS	3,82,472.21
SIROHI SEHKARI UPBHOKTA WHOLE SALE BHANDAR	
LTD. SIROHI	89,989.46
SJED-EPROCUREMENT	2,02,476.69
SMSMC-EPROCUREMENT	
SNMCJ-EPROCUREMENT	23,000.00
SOJAT ROAD KRAY VIKRAY SAHKARI SAMITI LTD.	13,500.00
SOJAT ROAD (MEDICAL STORE) SOJAT CITY	17,000.00
SPMCB-EPROCUREMENT	89,989.46
SPUP-EPROCUREMENT	
square Insurance brokers pvt ltd-tender	13,400.00
SSAR-EPROCUREMENT	2,500.00
SUMERPUR KRAY VIKRAY SAHKARI SAMITI LTD. PALI	1,000.00
(KVSS)	1,24,000.00
SWACH-EPROCUREMENT	67,492.10
TAD - E-procurement	
TELECOMMUNICATION CONSULTANTS INDIA LTD.-	12,500.00
TENDER	19,000.00
TELSONETWORKS-TENDER	5,000.00
telsys web Infotech pvt ltd-tender	
Tender Fees Under E-Procurement (RISL)-Assets	1,000.00
The Deputy General Manager (Outreach)	2,000.00
THE KEKRI COOPERATIVE MARKETING SOCIETY LTD.	1,11,73,848.02
KEKRI AJMER KVSS	16,76,976.48
TODABHIM KRAY VIKRAY SAHKARI SAMITI LTD.	44,994.73
TODABHIM KARALI (KVSS)	
TONK SEHKARI UPBHOKTA WHOLE SALE BHANDAR	44,994.73
LTD.	
UDAIPUR SEHKARI UPBHOKTA WHOLE SALE	1,57,480.88
BHANDAR LTD. UDAIPUR	
UITSG-EPROCUREMENT	10,88,054.82
UOK-EPROCUREMENT	
UORJP-EPROCUREMENT	70,500.00
USCL EPROCUREMENT	8,000.00
VIJAY CONSTRUCTION- TENDER	500.00
VMOU-EPROCUREMENT	8,000.00
VODAFONE INDIA LTD-TENDER	5,000.00
WDSC-EPROCUREMENT	1,000.00
WECO-EPROCUREMENT	5,000.00
SMSMC-EPROCUREMENT	1,08,000.00
	10,500.00
	13,500.00

TOTAL

51,14,77,324.97

Annexure "C" of Note No. 12

Trade Receivables 2 to 3 Year

IT Infrastructure for Digital Payment	
E-Mitra Plus ATM	
Food & Civil Supply NEW	70,800.00
Incubation Center at Kota Proj.	96,55,077.00
Raj. Esign Digital Signature Platform	5,21,74,598.16
E-Library Project (215)	72,50,321.00
AIRPAY PAYMENT SERVICES PVT LTD	6,37,200.00
Arid Forest Research Institute	2,51,328.00
ASCL-EPROCUREMENT	11,64,423.32
BOCW-EPROCUREMENT	60,569.40
E-Bazaar Sellers	6,000.00
Forest Department	1,000.00
GECAJ-EPROCUREMENT	2,48,86,590.35
HI Tech Solution -Tender	14.00
HORTI-EPROCUREMENT	1,000.00
	2,500.00



HPPAR-EPROCUREMENT	500.00
IGPRS-EPROCUREMENT	500.00
M/s Bikaner Electricity Service Ltd	6,96,977.62
PSD & Associates	1,10,000.00
RKCL-EPROCUREMENT	4,000.00
RNTMC-EPROCUREMENT	1,000.00
TAD - E-procurement	2,000.00
Tender Fees Under E-Procurement (RISL)-Assets	4,10,81,499.34
UITKO-EPROCUREMENT	1,000.00
USCL EPROCUREMENT	3,000.00
RISE TECH SOFTWARE PVT LTD.-TENDER	5,000.00
TOTAL	13,80,68,398.19

Annexure "D" of Note No. 12

Trade Receivables More than 3 Year

ACB Project.	16,180.00
Center for Electronic Governance	3,425.00
DIPR, Jaipur (5)	2,85,316.00
Government Press	42,466.00
Higher & Tech. Edu. Ajmer Proj.	4,706.00
Hotel & Scheme Monitoring System	3,41,493.00
ICSC Project (Govt Hostel) (24)	20,000.00
IT Infrastructure for Digital Payment	1,83,119.00
Industries Deptt (12)	19,041.00
Ip Phone	1,09,067.00
Jaipur Development Authority (14)	2,390.00
Medical College, Jaipur (13)	30,200.00
RPSC - ONLINE	4,240.00
Rural Dev. & Panchayati Raj (8)	1,920.00
Safe to Host- New Monitoring System	6,187.00
Secondary Edu. & Ele. Bikaner Proj.	8,171.00
Administrative Reforms-Website(104)	38,225.00
Governor House(65)	12,13,760.37
Police Deptt. (70)	1,19,659.00
SMS-FMS (123)	87,598.00
Social Justice & Empowerment (New) (194)	41,181.92
Social Justice & Empowerment Deptt (159)	4,19,698.00
Anti Terrorist Squad(49)	12,95,953.00
Biometric Attendance System at Secretariat (201)	2,68,853.00
Redressal of Public Grievances-Website (177)	36,315.00
E-District Pilot Project-GIA	10,163.00
Adobe License 2016-17	3,52,293.71
Anti Corruption Bureau - Website	52,285.00
Backend Budget Head	12,13,878.00
Centre for Electronic Governance-343	1,262.00
Command Area Development, Kota(206)	8,05,299.92
Command Area Development-Website(87)	1,90,656.00
Connecting 32/OPD DDOS with Arogya Online(197)	1,694.00
Department of Fisheries	61,445.00
Department of School Education	10,44,276.00
Dir. RSEK and Training Institute, Udaipur	90,293.00
Dir. of Economics & Statistics- Web	22,472.00
Dir. of Mines & Geology, Rajasthan, Jaipur	2,61,927.00
Dir. of Watershed Dev & Soil Conveation - Website	4,496.00
Disaster Management & Relief Dept-EOC	390.00
E-Archival Management System	5,22,476.00
E-Governance Project	61,838.00
E-Mitra Plus ATM	9,99,11,704.35
Food & Civil Supply NEW	13,81,98,564.14
Forestry & Biodiversity LIBRARY	7,690.00
I Farm Project	4,28,852.00
In Memory Database Application	2,98,529.00
Incubation Center at Udaipur	2,33,728.00
Medical & Health (ESI) Plan (42)	40,079.00
Procurement of H/W for Govt. Deptt.	8,32,939.00
Public Works Deptt IT 220	22,94,649.00
Raj State Road Transportation Corp. (154)	24,011.00
Raj-Egyan Application Project	3,21,640.00
Raj. Housing Board, Jaipur-Website(100)	1,34,607.00
Raj. State Electricity Board-Website (92)	32,060.00
Raj. State Seeds Certification(55)	20,225.00
Raj. State Seeds Corp. Ltd.(56)	40,450.00
Raj. Urban Infrastructure Fin & Dev Corp Ltd(50)	55,047.00
Raj.Financial Corporation (New) (225)	3,55,030.97
Raja Ram Mohan Roy Library Foundation-Jaipur (199)	6,60,520.00
Rajbhawan	70,658.00
Rajenergy	2,751.00
SMCDH	20,07,180.00
Safe to Host - Kuposhan Watch	6,132.00
Special Abled Persons -Website-350	3,414.01
State Portal Project	3,76,615.00
Thick Client Scanning Solution Project	4,74,062.00
ToT Project	2,98,579.00
Tribal Area Hostel Project	12,82,777.00
UID-TFC	2,22,95,210.93
Website Maintenance 2015-16 - 371	11,13,715.79
E-Library Project (215)	8,62,114.00
Aj State Govt Building	1,31,682.00



Board of Revenue - Patwari (ONLINE)-237	18,62,958.75
Board of Secondary Education (Online)	3,09,926.00
Chief Conservator of Forests (Online)	2,79,95,158.00
Dep'tt of Elementary Education - Online	42,53,781.00
District & Session Court Online	47,165.00
DoIT& C-IA-(Online)	46,252.00
Elementary Education (Online)-281	15,75,994.08
Forest Department -Online(Surveyor & Driver)-314	1,50,345.25
Forest Deptt-Online (232)	
Jail Department-Online (233)	12,06,805.50
Madrasa Board (Online)-288	17,84,144.25
Medical & Health Deptt.(Online)-267	1,18,209.50
Medical & Health- NRHM (Online)-309	50,952.25
Medical College Ajmer Nurse- (Grade II)-319	4,25,564.25
Medical College Bikaner -Nurse(Grade II)-319	70,633.50
Medical College Jaipur-Nurse (Grade II)-319	60,627.25
Medical College Jodhpur-Nurse(Grade II)-319	90,363.00
Medical College Kota-Nurse (Grade II)-319	94,363.00
Medical College Udaipur Nurse (Grade II)-319	3,464.25
PHED-297	67,437.50
PWD -Online Jr. Engineering-316	12,88,503.75
Panchayati Raj (LDC) - Online-234	2,470.00
Panchayati Raj Online (IIIrd Grade Teacher)-298	9,81,936.50
Panchayati Raj Online (Subordinary Service)-236	5,01,947.75
Police Deptt-Online (Various Service)-308	2,14,813.50
Public Health & Engineering Deptt. Online.	1,07,06,520.00
Public Works Department (Online) (244)	32,574.00
Raj Sub. & Ministerial Service Selection Board	28,609.75
Raj Sub. & Ministerial Service Selection Board - Ne	2,47,362.00
Secondary Education (Online)-273	2,18,97,497.64
Water Resource Deptt Online-320	8,84,899.00
"Printing and Stationary -Debtor"	25,315.50
ACP (Dy. Director), DcIT, Jaipur	2,500.00
AEN D-5 JdVVNL Bikaner	3,49,992.42
AGARI EPROCUREMENT	2,81,980.00
AGD., JKK, Jaipur	2,000.00
Amity Software Systems Limited -Tender	500.00
Amogae Ebazaar	1,000.00
Animal Husbandry - Web	24.16
APRI EPROCUREMENT	66,080.00
Arid Forest Research Institute	2,000.00
ASCL-EPROCUREMENT	2,54,561.40
Assistant Commissioner Food and Civil Supply	14,000.00
Department	23,20,031.00
Bharatpur Central Co-Operative Bank Ltd -Bharatpur	1,69,628.37
C-DAC Tender:	
CECAD KANPUR EPROCUREMENT	5,000.00
Central Co-Operative Bank (Banswara)	1,000.00
Central Co-Operative Bank (Bikaner)	77,692.38
Chief Accounts Officer, DAH, Jaipur	97,115.49
Department of Local Bodies	1,000.00
Department of Sanskrit Education	31,43,853.94
Deptt. of Personnel - Web	16,81,146.00
Dir. of Engineering Staff Training Institute	33,040.00
Dir. of Fisheries - Web	33,040.00
Dir. of Gauseva	42,480.00
Directorate Mines & Geology	26,332.00
Dy. Supt., DPRIS, Jaipur	19,788.60
E.E., CADKO, Anta, Baran	3,000.00
E-Bazaar Sellers	7,500.00
Economics & Statistics Department - Online Project	96,36,719.54
EGRON INDIATECH PVT LTD	1,29,800.00
FCIS EPROCUREMENT	
GGTUB	5,900.00
HEMRI EPROCUREMENT	5,000.00
HORIT EPROCUREMENT	3,000.00
IFMR at Jaipur Office address	1,000.00
Inspector General of Police (Recruitment)	1,000.00
Institute for financial Management and Research	99,125.81
IWMP EPROCUREMENT	86,411.40
Jalsalmer Central Co-Operative Bank Ltd.	779.41
JDAJP EPROCUREMENT	3,500.00
Jhunjhunu Central Co-Operative Bank Ltd (Jhunjhunu)	51,794.92
Jodhpur Central Co-Operative Bank Ltd	1,500.00
KZDUS - EPROCUREMENT	51,794.92
Lanli Eprocurement	1,96,422.63
Logistic Charges To Citizen	1,000.00
Manipal Business Solutions Pvt. Ltd.	3,000.00
Medical, Health & Family Welfare Services	4,23,149.44
Mohan Vegetarian -Tender	8,15,014.10
P2P Microfinance (Bhamashah)	17,22,365.00
Petroleum - Web	500.00
PHCJO - EPROCUREMENT	37,88,628.05
Printing & Stationery - Web	33,040.00
Raamaya Technologies Tender	500.00
Raj Secretary, RSBSG, Jaipur	66,080.00
	5,000.00
	2,000.00



Raj Subordinate & Mins. Services Selection Board
Raj. Co-Operative Dairy Federation - Web
Rajasthan Rajya Bunkar Sahkari Sungh Ltd

Rajasthan Rajya Sahakari Uta Sangh Confed Ebazar

Rajasthan State Petroleum Corporation Ltd - Web

Rajasthan Technical Univeristy, Kota

RAJBK

Rajfed

Rajrelief - Website

Pedressal of Public Grivances - Web

Registration and Stamps Department

RMSC-EPROCUREMENT

RPSC EPROCUREMENT

RRUTS - EPROCUREMENT

RRVNL- EPROCUREMENT

RSCT - Eprocurement

RSHCL

RSldb EPROCUREMENT

RVPN - Eprocurement

9,15,177.60
32,480.00
6,198.44
10,790.12

33,040.00
7,21,499.00
3,500.00
1,000.00
33,040.00
66,080.00
33,040.00
2,000.00
500.00
4,000.00
1,000.00
1,500.00
1,000.00
3,000.00
2,000.00



RVPNL - Eprocurement	500.00
RVUNL - Eprocurement	3,000.00
S.E. (IT), Jaipur Vidyut Vitran Nigam Ltd	48,852.00
S.E.(MM), AVVNL, Ajmer	46,840.00
Secondary Education Department	1,41,305.00
SIPF EPROCUREMENT	1,000.00
Sirohi Central Co-Operative Bank Ltd	50,500.05
Sistema Shyam Teleservices Ltd,MTS	126.25
SMS - Eprocurement	4,000.00
SMSCL - Eprocurement	3,000.00
Tax Board, Ajmer - Web	42,480.00
Tender Fees Under E-Procurement (RISL)-Assets	1,69,57,712.90
The Barmer Central Co-Operative Bank Ltd	1,43,695.68
The Bundi Central Co-Operative Bank Limited , Bundi	51,794.92
The Jaipur Central Cooperative Bank Ltd	1,56,679.63
UITKO-EPROCUREMENT	1,000.00
Vodafone Mobile Service Ltd-Tender	1,000.00
WESOC - Eprocurement	2,500.00
Worldline India Pvt Ltd	47,471.58
WRDAS EPROCUREMENT	1,000.00

TOTAL

40,44,84,692.98

Particulars

Amount (₹)

31.03.2024

Annexure "E" of Note No. 12

Trade Receivables others

Digital Library in Residential Schools	1,03,36,132.89
Department of Labour (Roll Out)	30,90,420.00
"Sri Ganganagar,BHARAT SANCHAR NIGAM LIMITED"	426.25
AMRITATVA FOOD PVT LTD-EBAZAAR	10.52
ARHAM CONSTROTECH PVT LTD-TENDER	2,000.00
AVVNL-EPROCUREMENT	30,000.07
BC Commission for Fi Services (Dikaner)	4,057.36
BC Commission for Fi Services (Kota)	86,165.54
BEGRAJ CORP-EBAZAAR	1,973.58
BUY ONE GRAM PRIVATE LIMITED	1,591.13
Chief commissioner of Income tax	1,44,432.00
DEV INFORMATION TECH LTD-TENDER	11,166.00
DEVAS-EPROCUREMENT	93,640.01
Director General of Police	85,86,938.40
Director Treasury & Accounts	71,50,905.00
DR. Sarvepalli Radha Krishnan Rajasthan	6,91,869.40
Energy Efficiency Services Limited-EBAZAAR	17,944.98
ESRI INDIA TECHNOLOGIES PVT LTD-TENDER	1,000.00
Explore IT Services Pvt Ltd LSP Commission	396.00
Flying colours-E-bazaar	14.86
FRONTIER MARKETS-EBAZAAR	49.03
GAD E-Procurement	1,500.00
Gramya Khadi/Handicraft Emporium Ebazar	359.10
ISHIVAX	148.35
KRAY VIKRAY SAHKARI SAMITI LTD. CHHOTISADRI PRATAPGARH KVSS	0.27
KRAY VIKRAY SAHKARI SAMITI LTD. KVSS DANTARAMGARH SIKAR (KVSS)	44,994.46
LOFO SERVICES PRIVATE LIMITED-EBAZAAR	3,029.61
Rajasthan Public Service Commission	6,91,47,740.40
Rajasthan Staff Selection Board	10,47,67,574.40
Various CSP's (Bhamashah)	700.00
SMSCL-EPROCUREMENT	36,000.00
AAVAS FINANCIERS LIMITED DEPARTMENT E-MITRA	2,64,198.52
BLS E-SERVICES PRIVATE LIMITED	1,040.00
BSNL CGMT	37,307.00
CHOICE EQUITY BROKING PVT LTD Department e-mitra	11,074.00
DR BHIMRAO AMBEDKAR GOVERNMENT COLLEGE MAHWA, DAUSA department e-mitra	0.32
SQUARE INSURANCE BROKERS-PRIVATE LIMITED.	8,049.55
SUNRISE TECHNO SOLUTIONS	58,500.00
BARISADRI KVSS LTD, BARISADRI	22,496.83
AARYAN TECHNOSERVICES PRIVATE LIMITED Lsp Commission e-mitra	2,37,424.52
EVERTECH TECHNOLOGIES PRIVATE LIMITED Lsp Commission	2,155.53
Oxigen Services_LSP Commission	10,139.11
RAJ ENTERPRISES Lsp Commission	1,697.88

Total

20,49,07,262.87



RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars	Amount (₹) 31.03.2024
Annexure "A" of Note No. 13	
Cash & Cash Equivalents	
Balance with SBI Bank, Jaipur - NeGP Projects	
Capacity Building-61132203020 (New)	5,95,409.00
CSC-61132204035 (New)	5,03,324.00
RajSWAN-61132204228 (New)	5,12,994.43
SSDG-61132204080 (New)	5,94,695.50
State Data Centre-61132204455 (New)	1,22,60,468.80
TOTAL	1,44,66,891.73

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars	Amount (₹) 31.03.2024
Annexure "B" of Note No. 13	
Cash & Cash Equivalents	
Balance with HDFC Bank, Jaipur - NeGP Projects	
E-district-50200002467821	22,01,730.63
TOTAL	22,01,730.63

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	
SBI - 61119988424 (New)	3,34,114.95
E-Mitra - 61169800024	3,82,640.41
SBI- Anoopgarh- 42446914506	1,97,192.08
SBI- Dalotra- 42504132080	1,96,637.62
SBI- Beawar-42543600441	1,96,662.50
SBI- Deeg- 42477953152	1,96,035.18
SBI- Dudu-42597615808	1,97,284.49
SBI- Gangapur City-42460006471	1,97,200.97
SBI- Jaipur (Rural)-42522389171	1,96,650.06
SBI- Jodhpur (Rural)- 42449250119	1,64,843.86
SBI- Kekari- 42533985727	91,442.17
SBI- Khairthal (Tijara)-42536563360	1,97,248.95
SBI- Kotputali-Behror-42398951176	1,96,573.65
SBI- Neem ka Thana- 42535040487	1,96,659.95
SBI- Phalodi-42456802107	1,67,119.19
SBI- Salumber- 42517579544	1,95,468.29
SBI- Sanchore- 42598418151	1,97,284.49
SBI- Shahpura- 42584113642	1,97,277.38
SBI-Deedwana (Kuchaman)- 42542967047	1,96,662.50
Rajsampark	8,49,34,872.17
SBI- Bhamashah -35858694209	90,87,43,766.86
RISL Settlement a/c-35810538754	7,17,432.64
TOTAL	99,82,91,070.36

Annexure "E" of Note No. 13	
Cash & Cash Equivalents	
Balance with PNB Bank, Jaipur	
PNB Bank - 07021011001322(New)	13,98,69,198.47
PNB Bank - 07021011001360(I.B.)	38,573.71
PNB-Uid-7021131000984	7,31,48,468.32
TOTAL	21,30,56,240.50

Annexure "F" of Note No. 13	
Cash & Cash Equivalents	
Balance with E-PROCUREMENT Bank, Jaipur - Other than NeGP Projects	
Indusind-Eproc-201001321297	0.66
TOTAL	0.66

Annexure "G" of Note No. 13	
Cash & Cash Equivalents	
Balance with SBI Bank, Jaipur - Other than NeGP Projects	
Risl-BC -35810542502	2,97,74,068.41
TOTAL	2,97,74,068.41

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**

HDFC-50200003827181

HDFC-RISL-50200029804858

5,312.24

1,53,689.56

TOTAL**1,59,001.80****Annexure "J" of Note No. 13****Cash & Cash Equivalents****Balance with Punjab National Bank, Jaipur - Other than NeGP Projects**

Pnb Risl Rajnet 226300vs00000011

PNB-BCA-4064002100024018

PNB-RISL Rajnet Wifi-2263002100021663

4,79,95,240.04

30,03,410.17

59,99,418.15

TOTAL**5,69,98,068.36****Annexure "K" of Note No. 13****Cash & Cash Equivalents****Balance with Kotak Bhamashah, Jaipur - Other than NeGP Projects**

KOTAK-Bhamashah -0811630397

RISL-CSR FUNDS-SBI-Secretariat-40200472660

25,59,975.00

20,10,588.96

TOTAL**45,70,563.96****RajCOMP Info Services Limited**

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)

31.03.2024

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

ALLAHABAD BANK E-Mitra (50443731626)

Bank of Baroda E-Mitra (14630200000396)

HDFC E-Mitra (09872560001090)

IDBI Bank E-Mitra (0298104000196666)

IndusInd Bank- E-Mitra (201001423052)

RISL-ICICI-SAVING (531601000039)

Kotak Mahindra Bank Ltd (9348859103) SAVING A/C

Punjab National Bank E-Mitra (2208002100050312)

RISL- Rajonline- E-Mitra (61201212107)

SBI- E-Mitra (00000034783645128)

SOUTH INDIAN BANK E-Mitra (0429073000000695)

Axis Bank E-Mitra (912020023015197)

UNION BANK E-Mitra (506701010033419)

Yes Bank E-Mitra (002485700000123)

1,20,689.68

4,38,43,160.94

3,91,61,648.37

2,59,163.39

6,34,926.91

3,67,47,641.37

18,84,741.95

53,27,23,225.30

15,02,38,740.14

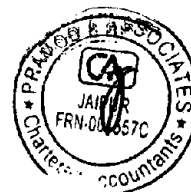
9,24,53,079.39

7,59,80,849.49

22,36,447.27

70,46,035.86

1,19,633.32

TOTAL**98,34,49,983.38**

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

Particulars

Amount (₹)
31.03.2024

Annexure "M" of Note No. 13

Cash & Cash Equivalents

Balance with PD A/c

PD A/C (INTEREST BEARING NO. 8342-00-103-38-00-6679)

2,00,00,00,000.00

TOTAL

2,00,00,00,000.00

Annexure "N" of Note No. 13

Cash & Cash Equivalents

Balance with PD A/c

PD A/c-Other Than NeGP

9,48,40,16,882.30

TOTAL

9,48,40,16,882.30



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

Particulars

Amount (₹)
31.03.2024

Annexure "O" of Note No. 13
Cash & Cash Equivalents
With Bank of Maharashtra
Bank of Maharashtra- 60433822080

64,71,55,854.40

TOTAL **54,71,55,854.40**

Annexure "P" of Note No. 13
Cash & Cash Equivalents
With AU Bank
AU-BANK- 1000000000000196

50,00,000.00

TOTAL **50,00,000.00**

Annexure "Q" of Note No. 13
Cash & Cash Equivalents
With ICICI Bank
ICICI BANK-430201000561(NEW)

8,71,23,354.10

TOTAL **8,71,23,354.10**

Annexure "R" of Note No. 13
Cash & Cash Equivalents
With Kotak Bank
Kotak E-Bazaar (0049260311)
Kotak Mahindra Risl Bhamashah(0049260328)

63,19,460.08

5,05,112.26

TOTAL **68,24,572.34**

Annexure "S" of Note No. 13
Cash & Cash Equivalents
Flexible Fixed Deposits and Fixed Deposit with
HDFC Bank, Jaipur
FFD-HDFC-50300142181498
FFD-HDFC-50300491424165
FFD-RISL-HDFC-50300281847210

16,37,112.49

19,470.20

16,08,038.50

TOTAL **32,64,621.19**

Annexure "T" of Note No. 13
Cash & Cash Equivalents
Flexible Fixed Deposits and Fixed Deposit with
PNB Bank, Jaipur
FFD-PNB (1322)-070210F100001576
FFD-PNB (1322)-070210F100001594
FFD-PNB (1322)-070210F100001619

5,02,00,000.00

15,66,00,000.00

1,11,36,00,000.00

TOTAL **1,32,04,00,000.00**

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

FFD-SBI- BHILWARA- 41183174234

FFD SBI-42710489569

FFD- (SBI- 4228)- 0042632234609

FFD- (SBI-0024)- 42336009205

FFD- (SBI-0024)- 42670912568

FFD- E-MITRA SBI (0024)- 41819115496

FFD- E-MITRA SBI (0024)- 42010245120

FFD- E-MITRA SBI (0024)- 42193449893

FFD- E-MITRA SBI (0024)- 42253604150

FFD- SBI(0024)- 42432597467

FFD- SBI(4228)- 0042232789940

FFD- SBI(4228)- 0042312354625

FFD- SBI(4228)- 0042389434557

FFD- SBI(4226)- 0042450841540

FFD- SBI(4228)- 0042509255994

FFD- SBI(4228)- 0042569030515

FFD- SBI- BHARATPUR- 41140121009

FFD- SBI- BHILWARA- 41211864762

FFD- SBI- CHURU- 41217265446

FFD- SBI- DAUSA- 41187366308

FFD- SBI-UDAIPUR- 41168073596

FFD-(SBI-0024)-42692614318

FFD-(SBI-0024)-42778936214

FFD-(SBI-4228)-42692613143

FFD-(SBI-4228)-42757596917

FFD-(SBI-4228)-42841025539

FFD-E-MITRA SBI (0024)-39512076561

FFD-E-MITRA SBI (0024)-39594003607

FFD-E-MITRA SBI (0024)-40190302583

FFD-E-MITRA SBI (0024)-40367097393

FFD-SBI(0024)-41664140197

FFD-SBI(0024)-41742600714

FFD-SBI- 61303269975

FFD-SBI-40998659538

FFD-SBI-41046927731

10,533.00

72,550.00

12,00,000.00

2,84,17,319.00

2,87,81,010.00

2,48,29,194.00

3,33,56,273.00

3,97,53,869.00

3,43,47,305.00

2,18,06,245.00

2,00,00,000.00

11,00,000.00

12,00,000.00

11,00,000.00

10,00,000.00

12,00,000.00

56,86,660.00

18,83,735.00

64,21,618.00

49,01,428.00

76,80,255.00

2,57,21,085.00

3,51,33,875.00

11,00,000.00

12,00,000.00

10,00,000.00

2,48,24,308.00

1,10,70,793.00

5,60,77,790.00

3,63,71,975.00

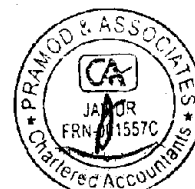
5,40,86,882.00

3,29,39,312.00

1,40,55,968.00

95,97,331.00

5,33,28,870.00



FFD-SBI-41094544832	3,65,70,253.00
FFD-SBI-41182317152	2,49,68,163.00
FFD-SBI-41265401256	2,54,31,147.00
FFD-SBI-41439823294	4,16,41,577.00
FFD-SBI-41493509815	3,15,00,411.00
FFD-SBI-41590909902	4,27,36,403.00
FFD-SBI-BANSWARA-41159929843	54,67,082.00
FFD-SBI-BANSWARA-42010052807	8,46,000.00
FFD-SBI-BARMER-42544064394	10,000.00
FFD-SBI-BHARATPUR-42004194249	92,05,000.00
FFD-SBI-BHILWARA-41161361322	75,08,073.00
FFD-SBI-BHILWARA-42010957056	5,00,000.00
FFD-SBI-BHILWARA-42292823620	4,37,000.00
FFD-SBI-BIKANER-41782293761	13,72,232.00
FFD-SBI-BIKANER-41949374428	3,00,000.00
FFD-SBI-BIKANER-42010052013	63,92,000.00
FFD-SBI-BIKANER-42291993706	1,20,000.00
FFD-SBI-CHURU-41955719058	3,00,000.00
FFD-SBI-CHURU-42016755271	5,10,000.00
FFD-SBI-DAUSA-42016755340	6,12,000.00
FFD-SBI-Dausa-41955719116	2,86,000.00
FFD-SBI-HANUMANGARH-41883365552	1,30,000.00
FFD-SBI-HANUMANGARH-41967128868	8,10,000.00
FFD-SBI-HANUMANGARH-42047294812	7,77,000.00
FFD-SBI-HANUMANGARH-42316476162	2,37,000.00
FFD-SBI-JHALAWAR-41149354842	47,10,061.00
FFD-SBI-JHALAWAR-42001217466	8,40,000.00
FFD-SBI-JHUNJHUNU-42001015469	5,84,000.00
FFD-SBI-JHUNJHUNU-42303068689	3,40,000.00
FFD-SBI-JODHPUR-42010052400	70,42,000.00
FFD-SBI-NAGAU-40967039009	94,21,067.00
FFD-SBI-PALT-41633258934	67,49,174.00
FFD-SBI-PRATAPGARH-41159929990	27,73,301.00
FFD-SBI-PRATAPGARH-41949374789	3,00,000.00
FFD-SBI-PRATAPGARH-42010052896	7,17,000.00
FFD-SBI-RISL-37264684270	97,00,754.00
FFD-SBI-SIKAR-41140121145	82,97,021.00
FFD-SBI-SIKAR-41962703232	3,00,000.00
FFD-SBI-SIKAR-42004194318	6,35,000.00
FFD-SBI-SIKAR-42794767200	52,000.00
FFD-SBI-SRIGANGANAGAR-41962701097	2,90,000.00
FFD-SBI-SRIGANGANAGAR-42004193255	4,98,000.00
FFD-SBI-UDAIPUR-41955719229	2,80,000.00
FFD-SBI-UDAIPUR-42016755384	85,71,000.00
TOTAL	92,20,23,900.00

Annexure "V" of Note No. 13

Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with DCB Bank

FDR- DCB- 40825200002035

21,52,71,896.00

TOTAL

21,52,71,896.00

Annexure "W" of Note No. 13

Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with other than negp, Jaipur

FFD-Ajmer-41602906595
FFD-Barmer-41526498184
FFD-Bikaner-41319165683
FFD-Bundi-41507504214
FFD-Chhitorgarh-41570181784
FFD-Hanumangarh-41467929399
FFD-Jhunjhunu-41485987394
FFD-Jodhpur-41247001780
FFD-Sriganganagar-41467928997

67,49,174.00
1,18,50,482.00
17,65,365.00
52,76,318.00
75,64,972.00
38,38,839.00
70,93,332.00
68,63,775.00
58,73,627.00

TOTAL

5,68,75,884.00

Annexure "X" of Note No. 13

Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with NEGP Project Jaipur

Common Service Centre
SSDG

35,67,863.00
4,15,54,283.00

TOTAL

4,51,22,146.00

Annexure "Y" of Note No. 13

Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with AU Bank, Jaipur



FDR-AU-2303220725921621/10	11,63,55,415.20
FDR-AU-2303220725921621/11	11,63,55,415.20
FDR-AU-2303220725921621/12	11,63,55,415.20
FDR-AU-2303220725921621/13	11,63,55,415.20
FDR-AU-2303220725921621/14	11,63,55,415.20
FDR-AU-2303220725921621/15	11,63,55,415.20
FDR-AU-2303220725921621/16	11,63,55,415.20
FDR-AU-2303220725921621/17	11,63,55,415.20
FDR-AU-2303220725921621/18	11,63,55,415.20
FFD- (AU-0196)- 2403220727730120	11,63,55,415.20
	51,73,798.80

TOTAL	1,05,23,72,535.60
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Annexure "Z" of Note No. 13

Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with KOTAK Bank, Jaipur

FFD- (KOTAK-0328)-1462418405

FFD-KOTAK(0328)- 1458685104

1,10,872.00
24,89,60,000.00

TOTAL	24,90,70,872.00
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Annexure "AA" of Note No. 13

Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with Bank of Maharastra Bank, Jaipur

FDR- BOM- 60147504989 (BG- 0038923IPG008267)

5,24,686.10

FDR- BOM- 60447505268 (BG- 0038923IPG008268)

5,24,686.10

FDR- BOM- 60447505348 (BG- 0038923IPG008269)

5,24,686.10

FDR-BOM-60481499401

5,00,000.00

TOTAL	20,74,058.30
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Annexure "BB" of Note No. 13

Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with Indusind Bank, Jaipur

FFD- (INDUSIND- 21297)- 300980071787

FFD- (INDUSIND-21297)- 300973751795

TOTAL	4,17,301.00
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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 (Arogya 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 ANTRIX CORPORATION LTD

18,00,000.00

Adv. Pay & Accounts Officer (Hq) Dot

25,000.00

Adv. Secretary J D A

16,14,566.00

Advance Dy. Commissioner Nagar Nigam

65,067.00

Adv. Rajsampark Bharatpur

14,16,000.00

Adv. Assistant Electrical Inspector Jpr

15,250.00

Adv. Assistant Engineer (B II) Jvni 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 Eletrical Div. I

2,06,61,477.00

Adv. A.O. (Cash) BSNL

1,14,950.00

Advance to RajSWAN-for Site Preparation of POP

64,808.00

Adv. to Bhamshah

62,97,950.00

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 General Hospital Sawal 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 Ratangarh

66,000.00

Adv to Govt Hospital Sojat City

2,592.00

Adv to PBSS General Hospital Bundi

66,000.00

Adv to RK Govt Hospital Rajsamand

66,000.00

Adv to RMMGHTC, Sirohi

1,245.00

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 Chikitsalya Ajmer

66,000.00

Adv to RMRS PBM Hospital Bikaner

66,000.00

Adv to Saadat Hospital Tonk

66,000.00

Advance to YN Hospital Kishangarh Ajmer

66,000.00

Adv To PNT Medical College Udaipur(E-Class)

66,000.00

Adv To Raj Unive of Health Science, Jaipur(E-Class)

12,88,000.00

Adv to Govt. Medical College, Kota(E-Class)

18,64,000.00

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 Udaipur(E-Library)	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 **6,86,51,385.00**

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars	Amount (₹) 31.03.2024
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Annexure "A" of Note No. 10

Advance For Expenses

Advance For OTHERS FOR RISL

ADV. Fairfest Media Ltd.	89,347.00
Adv. Ex Eng Pwd Electr. 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. Ex. Eng. Pwd (Civil)-Rfc	23,76,000.00
Adv. Ex. Eng. Pwd (Civil)-Tra	11,43,000.00
Adv. Skoch Consultancy Ser. Pvt. Ltd.	88,000.00
Advance Excutive Eingeering PWD (Electrial)-Risl	56,00,000.00
Advance Excutive PWD(Civil)-Risl	56,57,000.00
Advance Rajasthan State Ganganagar Sugar Mills Limited	-1,35,994.00
Advance Various Gram Panchayat	3,00,000.00
Advance for Pwd Works	1,09,53,044.00
Exe. Engineer,RSAMB, Division-I	17,84,000.00
IIM Ahmedabad	1,49,730.00
Mob"zation advance (innovation Hub)	5,24,61,927.11

TOTAL **8,63,11,054.11**

Annexure "B" of Note No. 14

Advance For Expenses

Advance to RISL FOR ITS EMPLOYEES

Abhishek Sharma, AP	24,064.00
Amit Sharma	10,000.00
Bhagwan Singh	5,000.00
DHEERAJ MALPANI, IA	15,170.00
Dillip Kumar Verma IA	42,152.00
Dinesh Kumar Jain	10,000.00
GOPAL LAL AGARWAL	31,994.00
Gopal Lal Yadav	13,462.00
Jagdish Chandra Baghel	2,57,848.00
JAYANT KUMAR	10,000.00
Lokesh Saini	10,000.00
Manish Saini	12,880.00
MUKESH KUMAR-Doit	10,000.00
Neha Chaudhary	15,000.00
Rachit Kumar	3,881.00
Rajesh Saini, GM	16,110.00
RAM CHARAN BHOGI	7,500.00
Ramesh Dewanda	20,000.00
Ranveer Singh	10,000.00
RAVI SAINI	11,582.00

Balance c/f **5,36,652.00**



RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)

31.03.2024

Annexure "B" of Note No. 14

Advance For Expenses

Advance For RISL

Balance b/f

Suwa Lal Saini	5,36,652.00
Vishal Singh Rathore	6,900.00
Y.K. JAIN	2,285.00
Yashpal Soni	29,080.00
C.P. Singh	10,000.00
G.K. Sharma	1,80,900.00
Girraj Prasad Prajapati	10,000.00
Gopal Kishan	13,913.00
Kailash Chandra Sen	20,000.00
Manish Choudhary	2,159.00
Mehandi Abbas	14,806.00
Om Prakash Jatawat	30,368.00
Rajeev Gujral	25,000.00
Rajesh Saini	9,726.00
Ramesh Chand Sharma	8,881.00
Ramsharan Meena	70,279.00
Rohit Kumar Sharma	4,000.00
Sanjay Bhattacharya	5,190.00
Sanjay Sepat	7,892.00
Sumit K. Bhagat	2,000.00
Ved Prakash Yadav	4,780.00
	10,216.00

TOTAL

10,05,027.00

Annexure "A" of Note No. 15

Other Current Assets

Advance to creditor

RSSOP-EPROCUREMENT

Acer India Pvt Ltd

Chir Amrit Legal LLP

Davindra Singh Randhawa

Eminent Colonizers Pvt. Ltd.

Eurys Infosystems Pvt. Ltd.

Fateh Singh

G-Cube Webwide Software Pvt. Ltd.

Indian Oil Corporation Ltd.

Kardam Construction Private Limited

Mahesh Chand Sharma

Money R

New Bharat Refrigeration

Precise Automation & Robotics

Sameer Ahmed

Sudhir Gupta

Vikas Kumar Sharma

Vodafone Idea Ltd.

Local Self Government Department

AEN D-I JVNL

TOTAL

48,17,500.71

Annexure "B" of Note No. 15

Other Current Assets

Balance with Revenue - Income tax Refundable

Income Tax Refundable 2017-18

Income Tax Refundable 2021-22

Income Tax Refundable 2022-23

TOTAL

4,20,72,801.03

Annexure "C" of Note No. 15

Other Current Assets

Balance with Revenue - TDS Receivables

TDS Receivables - F.Y. 2020-21

TDS Receivables - F.Y. 2019-20

TDS Receivables - F.Y. 2023-24

TDS Receivables - F.Y. 2021-22

TDS (Assets)

TDS Excess Deposited

TOTAL

8,47,26,649.50

Annexure "D" of Note No. 15

Other Current Assets

Balance With Aggregator

Bill Desk Aggregator e-mitra

CASH FREE Agg.

Finacus Aggregator e-mitra

KOTAK AGGREGATOR

hi Commerce Private Limited (Aggregator)

Phone Pe (EMITRA QR - Aggregator)

SRS Live Technologies Private Limited (SAB PAISA)

TOTAL

1,65,23,044.35



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 31/03/2024)

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

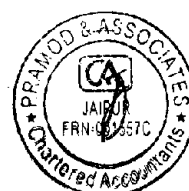
(a) Short term employee benefits are recognized as an expense at the undiscounted amount in the Statement of Profit and Loss of the year in which the related service is rendered. Employee benefits such as PF, family pension, ESI etc. are treated as defined contribution plan and contributions are charged 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 reassure 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. Smt. Akhil Arora, Chairmen (01.04.2023 to 13.07.2023)
- ii. Smt. Anandhi, Chairmen (14.07.2023 to 12.01.2024)
- iii. Smt. Arti Dogra, Chairmen (13.01.2024 to 31.03.2024)
- iv. Sh. Aashish Gupta, MD, RISL (01.04.2023 to 14.07.2023)
- v. Mr. Inderjeet Singh, Managing Director (14.07.2023 to 31.03.2024)
- vi. Mr. Arun Chauhan, Director (Technical) (01.04.2023 to 15.02.2024)
- vii. Mr. Anil Kumar Singh, Director (Technical), (16.02.2024 to 31.03.2024)
- viii. Mr. Neelesh Sharma, Director (Finance) (01.04.2023 to 25.02.2024)
- ix. Mr. Vardhi Chand Bunkar, Director (Finance) (26.02.2024 to 31.03.2024)
- x. 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 during the year	-	-	-	-	-
7)	Loans And Advances (outstanding as on date)	-	-	-	-	-



8)	Rent Received	-	-	-	-	-
9)	Sale of Fixed Assets	-	-	-	-	-
10)	Interest Received	-	-	-	-	-
11)	Remuneration (Included PF, Bonus, Leave encashment)	-	-	32,71,860.00	3,60,763.00	16,44,634.0
12)	Purchase of Fixed Assets	-	-	-	-	-
13)	Investment in Equity shares	-	-	-	-	-
14)	Guarantee & Collaterals	-	-	-	-	-
15)	Personal Guarantee	-	-	-	-	-
16)	Sitting Fees	-	-	-	-	-

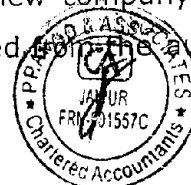
Note : -

- 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) :

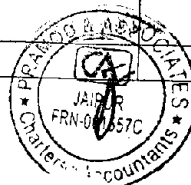
In pursuance to Government of Rajasthan Order No. F 5 (119) / DoIT / Dept / 10 / 82 - PA dated 24th March, 2011, RajCOMP Info Services Limited has acquired the whole of the business and undertaking of RajCOMP including all of its assets and liabilities at the commencement of business hours on 1st April, 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

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 the company have Trade Receivables of Rs. 40,44,84,692.98 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 follows:-

- | | |
|-----------|----------------------------------|
| 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 31/03/2024:-**

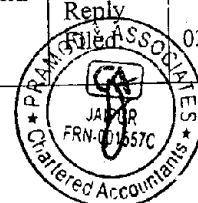


1. Rajasthan High Court, Jaipur (PIL)

S. No	Case No. & Year	Petitioner/ Applicant's Name	Name of Advocate/ Counsel	OIC/ Addl. OIC	Reply & Status	Next Date (Tentative)
1.	D.B. Civil Writ Petition(PIL) No. 13073/2019 (Jaipur H.C.)	Poonam Chand Bhandhary v/s State of Rajasthan & Ors.	Sr. Ad.Sh. Sudhir Gupta	Sh. Y.K.Jain, AD, DoIT&C	Reply Filed.	No tentative date shown by Raj.High Court Portal (Last Date 18-09-2024)
2.	D.B. CW Petition(PIL) No. 20154/17 (Jaipur H.C.)	Dr. Triloki Nath Sharma v/s Principal Sec. (IT) & oth.	AAG Sh. Sandeep Taneja	Sh. Pawan Kumar Jangid AD, DoIT&C	Reply Filed.	No tentative date shown by Raj.High Court Portal (Last Date 18-09-2024)
3.	D.B. Civil Writ Petition(PIL) No. 4712/2020 (Jaipur H.C.)	Public Against Corruption v/s RajCOMP Info Services Ltd. Ors.	Sr. Ad.Sh. Sudhir Gupta	Sh. Rajesh Bhatnagar, AD, DoIT&C	Reply Filed.	No tentative date shown by Raj.High Court Portal (Last Date 18-09-2024)
4.	D.B. Civil Writ Petition (PIL) No.3777/2020	Public Against Corruption V/s State Of Raj. & Ors.	Sr. Ad.Sh. Sudhir Gupta	Sh. Rajesh Kumar, TD, DoIT&C	Reply Filed.	04-11-2024

2. Rajasthan High Court, Jaipur/ Jodhpur

S. No	Case No. & Year	Petitioner/ Applicant's Name	Name of Advocate/ Counsel	OIC/ Addl. OIC	Reply & Status	Next Date (Tentative)
1.	S.B.C.W. Petition No. 7334/2009	Raghavendra Singh & Ors V/s State of Raj. Ors.	Sr.Ad. Sh.Virendra Lodha	Sh. Mahesh Chand Maan, GM (Admin.), RISL and Addl. Sh. Lokesh Gupta, CS and OIC (P&A), RISL	Reply Filed.	18-10-2024
2.	S.B.C.W. Petition No. 7956/2011	Jai Singh Rahore & ors. V/s RajCOMP Info Services Ltd. Ors.				No tentative date shown by Raj High Court Portal (Last Date 01-08-2024)
3.	S.B.C.W. Petition No. 11931/2012	Sunil Kumar Sharma V/a RajCOMP Infor Services Ltd. & Ors.				18-10-2024
4.	S.B.C.W. Petition No. 6935/2014	Ram Kishore Sharma RajCOMP Infor Services Ltd.				18-10-2024
5.	S.B. Review Writ Petition No. 372/2017	Jai Singh Rathore & ors. V/s RajCOMP Info Services Ltd. Ors.	Sr.Ad. Sh.Virendra Lodha	Sh. Mahesh Chand Maan , GM (Admin.)	Reply Filed.	15-10-2024
6.	S.B.C.W.Petition No. 8712/2014	Sh. Alok Sharma V/s The Commissioner, Specially Abled - persons & Ors.	Ad. Sh. Ramsingh Bhati	Sh. Lokesh Gupta, CS and OIC (P&A), RISL	Reply Filed.	17-10-2024
7.	S.B. Civil Writ Petition No. 371/2016	Rakesh Kumar Saini V/s RajCOMP Info Services Ltd. Ors.			Reply Filed.	02-12-2024



8.	S.B. Cw Petition No. 11827/2017	Gaurav Tripathi V/s RajCOMP Info Services Ltd. Ors.	Ad. Sh. Ashish Kumar			25-10-2024
9.	S.B. C W Petition No. 11828/2017	Amit Gaur V/s RajCOMP Info Services Ltd. Ors.				No tentative date shown by Raj.High Court Portal (Last Date 18-09-2024)
10.	S.B. Civil Writ Petition No. 16789/2019 (Jaipur H.C.)	Dr. Triloki Nath Sharma v/s State Information Commissioner & Ors.	Ad. Sh. Ashish Kumar	Sh. Ashish kumar Gupta, ACP (Dy. Dir), DoIT&C	Reply Filed	14-11-2024
11.	SB CW Petition No. 10965/2016 (Jodhpur)	Girdhari Gahlot V/s State of Rajasthan & Ors.				21-11-2024
12.	S.B. C.W. Petition No. 6517/2012 (Jodhpur)	Ganga & others v/s State of Rajasthan	Ad. Sh. Narendra Singh Rajpurohit	Sh. Mahendra Choudhary, SA, DoIT&C	Reply Filed.	No tentative date shown by Raj.High Court Portal. (Last date 11-02-2017)
13.	S.B. C.W. Petition No. 8114/2012 (Jodhpur)	Pappu Bai & Others v/s State of Rajasthan				" (Last date 01-10-2013)
14.	S.B. C.W. Petition No. 16037/21 (Jodhpur)	Anubhav Sharma v/s Risl & Ors.	Ad. Sh. Umang Gupta	Sh. C.P. Singh, GM (Tech.) RISL	Reply Filed	17-10-2024
15.	S.B. C.W. Petition No. 10416/2012 (Jaipur H.C.)	M/s Easy Bill Ltd v/s Divisional Commissioner, Jaipur	Ad. Sh. Harsh Sahu	Sh. Sudarshan Singh Deora, SA, DoIT&C	Reply Filed	30-09-2024
16.	C.P. No. (IB) 78/2023 (NCLT)	M/s Corporate Infotech Pvt. Ltd. V/s RajComp	Ad. Sh. Umang Gupta	Sh. R.L. Solanki, TD, RISL	Reply Filed	23-10-2024
17.	SB CW Petition No. 4379/2021 (Jaipur H.C.)	M/s Binary System V/s MD, RajComp	Ad. Sh. Yogendera Singh	Sh. Sudarshan Singh Deora, SA, DoIT&C	Reply Filed	14-10-2024
18.	SB CW Petition No. 2124/24 (Jodhpur H.C.)	M/S M.S. Enterprises V/s JDVVNL & Ors.	Ad. Ms. Shubhi Gaur	Sh. Rajesh Bhatnagar, AD, DoIT&C	Reply Filed	20-11-2024
19.	Arbitration Application No. 22/24 (Jaipur H.C.)	Here India Pvt. Ltd. V/s RISL	Ad. Sh. Ashish Kumar	Sh. Naveen Kumar, SA (JD), RISL	Reply Filed	No tentative date shown by Raj.High Court Portal (Last date 06-09-2024)
20.	Restoration App. No. 43/22	Public Against Corruption V/s RISL	Ad. Sh. Umang Gupta	Sh. R.L. Solanki, TD, RISL	Reply Filed	No tentative date shown by Raj.High Court Portal (Last Daste 27-09-2024)
21.	SB Arbitration Appl. No. 75/24	Creative Triangle V/s RISL	Ad. Udit Sharma	Sh. Adesh Kumar, XEN, Civil, DoIT&C	Reply not Filed as fresh case	14-10-2024



3. Supreme Court

1.	Show Cause Notice No. V(1)Tech/IPR-II/IAR/313/2015/3028 dtd 02.11.2015 & having Order-in-Original No. ALW-EXCUS-O-I-O-COM-73-16-17 dated 16.01.2017 Final Order 50148-50150/2022 dated 18.02.2022	The Commissioner Central Excise V/s RajComp	Rs.6,22,73,658/-	Kaushal Suresh Gupta, M (F)	Reply Filed	Writ filed by department before Hon'ble Supreme Court, New Delhi
2	Show Cause Notice No. V(H)Adj/ST/34/2017/1061 dtd 06.09.2017 & having Order-in-Original No. JAI-EXCUS-000-COM-06-18-19 dt.28.05.2018 , Final Order 50148-50150/2022 dated 18.02.2022 Supreme Court	The Commissioner Central Excise V/s RajComp	Rs.1,60,13,52,224/-	Kaushal Suresh Gupta, M (F)	Reply Filed	Writ filed by department before Hon'ble Supreme Court, New Delhi

4. District & Session Court Cases

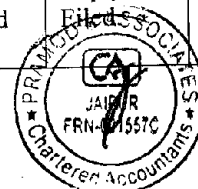
S. No	Case No. & Year	Petitioner/ Applicant's Name	Name of Advocate/ Counsel	OIC/ Addl. OIC	Reply & Status	Next Date
1	49/2018 Metropolitan Magistrate No. 11, Jaipur	Sh.Udai Shankar v/s State	Ad. Sh. Anurag Kumar	Sh. Pawan Kumar Jangid, AD, DoIT&C	Reply Filed.	04-11-2024

5. Arbitrator Court, Jaipur

1	Case No. SKK/02/24	CI India Pvt. Ltd. V/s RISL	Ad. Sheetal Mirdha	Sh. Rajesh Bhatnagar, AD, RISL	Reply not Filed factual submitted	15-10-2024
2	RailTel Corporation of India Ltd. v/s RajComp Info Services Ltd	Advocate not decided yet	Shri Sanjay Sepat, Manager (Tech), RISL	Reply not Filed as fresh case	05-10-2024

6. Labour court cases

S. No	Case No. & Year	Petitioner/ Applicant's Name	Name of Advocate/ Counsel	OIC/ Addl. OIC	Reply & Status	Next Date
1	44/2013 Labour Court, Jaipur	Bhagwat Swaroop Sharma V/s RajCOMP Info Services Ltd. Ors.	Ad. Sh. M.S. Baig	Sh. Lokesh Gupta, CS and OIC (P&A),	Reply Filed	21-10-2024
2	54/2013 Labour Court, Jaipur	Suraj ram choudhary V/s RajCOMP Info Services Ltd. Ors.				21-10-2024
3	45/2013 Labour Court, Jaipur	Veid prakash jangid V/s RajCOMP Info Services Ltd. Ors.				21-10-2024



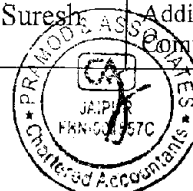
4	46/2013 Labour Court, Jaipur	Jatin pareek V/s RajCOMP Info Services Ltd. Ors.		RISL		21-10-2024
5	52/2013 Labour Court, Jaipur	Pawan Misra V/s RajCOMP Info Services Ltd. Ors.				21-10-2024
6	05/2019 Labor Court Udaipur	Chetan Paliwal v/s Linkwell Telisystem Private Limited & Ors.	Ad. Sh. Bharat Kumawat	Smt. Sheetal Agarwal, ACP (Dy. Dir.), DoIT&C		08-11-2024

7. CESTAT, New Delhi

S. No	Case No. & Year	Amount Involved	OIC	Reply & Status
1.	Order in Appeal no. 51/ST/2020-GST-Div-H dated 20/10/2020	Rs. 44,83,634/-	Kaushal Suresh Gupta, M(F)	Appeal filed before CESTAT, New Delhi & PH awaited
2.	Order in Appeal no. 28(ST)JP/DSM/2020-21 dated 18/11/2020	Rs. 51,29,494.00	Kaushal Suresh Gupta, M (F)	Appeal filed before CESTAT, New Delhi & PH awaited

8. Assistant Commissioner

1.	DRC-07 Order No. 24/CGST/2022-23	Rs. 6,81,595/-	Kaushal Suresh Gupta M (F)	Add/Assistant Commissioner Appeal GST, Jaipur (Appeal Filed 06-10-2023)
2.	Show Cause Notice C.N/o. V(18)Div-H/Ref/RISL/18/2023/609 Dated-06/09/23	Rs. 20,03,975/-	Kaushal Suresh Gupta M (F)	Add/Assistant Commissioner Appeal GST, Jaipur Reply filed 17-11-2023
3.	RFD 06 Order No. 01/GST/Refund/Final/2023-24 Dated- 14/07/2023	Rs. 75,54,700/-	Kaushal Suresh Gupta M (F)	Add/Assistant Commissioner Appeal GST, Jaipur (Appeal Filed 27-10-2023)
4	SCN F.NO. AE/ENQ/GST/899/2022-AE/PR. COMM/ DATED 31-01-2024	3,21,72,61,095.00	Kaushal Suresh Gupta M (F)	Additional/Joint Commissioner GST Jaipur
5	SCN. NO. SOR/242/2024-CGST-RANGE-37-DIV-H-JPR-COM-JPR/757	2,46,264.00	Kaushal Suresh Gupta M (F)	Additional/Joint Commissioner GST Jaipur
6	SCN. NO. V(H)/ADJ/GST/107/2024-25/3399-	4,38,09,51,964.00	Kaushal Suresh	Additional Commissioner GST



	3401 dated 8-10-2024		Gupta M (F)	Jaipur
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9. MSEFC, Jaipur

S. No	Case No. & Year	Petitioner/ Applicant's Name	Name of Advocate/ Counsel	OIC/ Addl. OIC	Reply & Status	Next Date
1.	RJ/17/M/RJS/02943	K.K. Electro Trade Pvt. Ltd. V/s RISL	Ad. Sh. Mudit Singhvi	Sh. Rajesh Saini, GGM (Tech), RISL	Reply not Filed as fresh case	No new date given by Council

10. Commercial Court, Jaipur

S. No.	Court No., Case No. & Year	Petitioner/ Applicant's Name	Name of Advocate/ Counsel	OIC/ Addl. OIC	Reply & Status	Next Date
1.	Court No.1, 137/2024	RISL V/s M/s Precise Automation & Robotics	Ad. Sheetal Mirdha	Sh. Pawan Kumar Jangid, AD	Reply Filed	20-11-2024

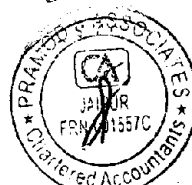
3. As per the direction issued by the Finance Department vide letter no. 20(1) / 2011 dated 24/10/2011, the Company has apportioned the interest of **Rs. 23,06,90,720.41** on various projects out of the Interest earned on FDRs for the period starting from 01.04.2023 to 31.03.2024, which have been created 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.

Further, as per observation raised by AG audit with reference to interest allocation rate for the F.Y 2022-23, RISL recalculated interest and same got increased from



2.46 % to 5.19 %. Balance interest allocated is Rs.11,72,22,808.62 and recognized as prior period expenditure.

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 form 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. 37,46,33,473.39**

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 2023-24.

8. Goods and Service Tax on advance basis comprises the followings :-



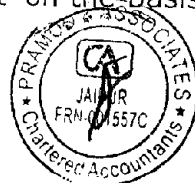
- a) That the Goods and Service Tax has been charged to the respective projects where funds have been received in advance and no invoice/bill has been raised till the end of current financial year, being no activity has been undertaken in respective project.
- b) Such Goods and Service Tax liability 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.

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 requirement of Accounting Standard-18, remuneration paid to Key Management Personnel (KMP) for the F.Y 2023-24 is as follows:

Sr No.	Name	Post	Amount paid in F.Y 2023-24
1	Sh. Akhil Arora, Chairmen	Chairmen	Rs.18,710/-
2	Smt. Anandi, Chairmen	Chairman	Rs.29,677/-
3	Smt. Arti Dogra	Chairman	Rs.6612/-
4	Sh. Inderjeet Singh	Managing Director	Rs.40,742/-
5	Sh.Ashish Gupta	Managing Director	Rs.10,355/-
6	Sh. Neelesh Sharma	Director (F)	Rs.13,034/-
7	Sh. Anil Kumar Singh	Director (T)	Rs.32,71,860/-
8	Sh.Vradhi Chand Bunkar	Director (F)	Rs.3,60,763/-
9	Sh.Lokesh Gupta	C.S	Rs.16,44,634.00

16. 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	2023-24	2022-23
Employer's Contribution to Central Provident Fund	43,46,626.00	40,05,937.00

17. Old pension liability:



OPS liability of Rs.17,14,62,738/- is created against superannuation benefit of employees, against said liability Rs.11,06,51,199/- is paid to LIC of India against Policy No. GSS DB/104006424. Against said pension liability, a formal trust has been created named RajCOMP Info Services Limited Emp Gr. Superannuation Cash Accumulation Scheme. Total outstanding liability against said trust in books of accounts as on 31.03.2024 is Rs.6,08,11,539/-

18. Prior period Expenditure:

1. With reference to F.Y 2022-23, The Company erroneously booked Expenditure of Rs.1.09 crore (18.40 lakh Input Tax credit), under Other Income head instead by adjusting the same in Prior Period Expenditure head. Now, disclosure is made with reference to F.Y 2022-23, to consider Rs.1.09 crore as prior period expenditure.

19. CSR Disclosure:

Sr No.	FY	Amount Accumulated	Amount Spent	Details
1	2022-23	65,36,954/-	67,79,555/-	<p>Rs. 44,00,000/- transferred to Apnaghar Ashram, Jamdoli, Agra road, Jaipur for construction of 4000 Sq. Ft. of area for old age home.</p> <p>Rs. 1,23,555/- spent for making arrangement of clothes, utensils, foot wears, fans and toiletries for beggars and needy people at Manav Sewa Sanstha, Jaipur.</p> <p>Rs. 14,96,000/- spent for development of library at Dada Bhai Naroji Hostel, University of Rajasthan, Jaipur.</p> <p>Rs. 7,60,000/- transferred to Utkarash Sanastha, Jagatpura, Jaipur for purchasing an EECO Van for mobility of disabled children.</p>
2	2023-24	85,84,919/- (After deducting surplus amount of Rs. 2,42,601/- from FY 2022-23)	85,67,000/-	<p>take up the project "Enhancing Advanced Technology Skills to youth from Rajasthan" with RCAT</p> <p>Rs. 17,919/- balance remaining in CSR Fund for FY 23-24</p>

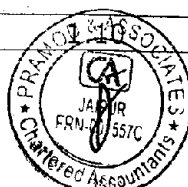
20. TDS Receivable for 2021-22:

Earlier TDS of Rs.1,02,81,212.91 could not get adjusted under respective project due to unreconciled TDS entries in Form 26AS, now out of said amount Rs.1,02,50,628.35 is adjusted against under respective project. Now, balance amount of Rs.30,584.56 is still unadjusted on account of unreconciled entries.

21. Financial Ratio Disclosure and Comparison:

Disclosure is hereby made with reference to financial ratios for the F.Y 2022-23 and F.Y 2023-24

Ratio	2023-24	2022-23	2021-22	Change in Percentage (2022-23 to 2023-24)
A) Current Ratio	1.24	1.24		0.00



B) Return on equity Ratio	6.45	11.09	5.51	-41.84
C) Trade receivable turnover Ratio	1.96	2.21	1.15	-11.31
D) Trade payable Ratio	0.51	0.52	0.44	-1.92
E) Net capital turnover Ratio	0.67	1.07	1.65	-37.38
F) Net profit Ratio	0.12	0.19	0.13	-36.84
G) Return on capital employed	0.10	0.18	0.27	-44.44
H) Return on Investment	0.017	0.037	0.003	-54.05
I) Debt to Equity Ratio	47.05	46.5	1.70	1.18
J) Debt service Coverage Ratio.	4.31	24.8	0.00	-82.62

22. Contingent liability on account of pending litigation of Service Tax and GST is of Rs.928,19,38,603/- excluding Interest and Penalty imposable as per prevalent GST and Service Tax law.

For and on behalf of the Board
For RajCOMP Info Services Limited

As per our Separate Report of Even Date

For M/S Pramod & Associates
(Chartered Accountants)
Firm Reg. No. 001557C

(Smt. Archana Singh)
Chairman & Managing Director
DIN No.- 06785834

(Sh. Vradhi Chand Bunkar)
Director- (Finance)
DIN No. 09321331

(Lokesh Gupta)
Company Secretary
M.No. 31745

CA RAVINDRA RAWIWALA
Partner
Membership NO. : 073191



Place : Jaipur
Date : 25/11/2024

UDIN- 24073191BKEFXN6690



संख्या / No..... सी.ए.डब्ल्यू-1/वा.ले./राजकॉम्प/2023-24/के-65 9-876

भारतीय 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 26.12.2024

प्रबन्ध निदेशक,
राजकॉम्प इन्फो सर्विसेज लिमिटेड,
सी-ब्लॉक, प्रथमतल,
याोजना भवन, तिलक मार्ग
सी-स्कीम, जयपुर-302005

विषय: राजकॉम्प इन्फो सर्विसेज लिमिटेड, जयपुर के 31 मार्च 2024 को समाप्त वर्ष के वित्तीय विवरणों पर भारत के नियंत्रक एवं महालेखापरीक्षक की टिप्पणियाँ।

महोदय,

गुड्रे कम्पनी अधिनियम की धारा 143(6) के अंतर्गत कम्पनी की वार्षिक साधारण सभा में प्रस्तुत करने हेतु 31 मार्च 2024 को समाप्त वर्ष के लिए राजकॉम्प इन्फो सर्विसेज लिमिटेड, जयपुर के वित्तीय विवरणों पर कम्पनी अधिनियम की धारा 143(6)(b) के अधीन शून्य टिप्पणी प्रमाण पत्र 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,

व. उप-महालेखाकार
(लेखापरीक्षा प्रबंधन समूह -I)

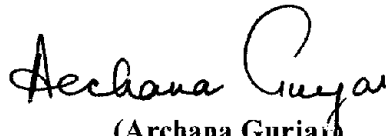
**COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA
UNDER SECTION 143(6) (b) OF THE COMPANIES ACT, 2013 ON THE
FINANCIAL STATEMENTS OF RAJCOMP INFO SERVICES LIMITED FOR
THE YEAR ENDED 31 MARCH 2024**

The preparation of Financial Statements of RajComp Info Services Limited for the year ended 31 March 2024 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. This is stated to have been done by them vide their Audit Report dated 25 November 2024.

I, on behalf of the Comptroller and Auditor General of India, have conducted a supplementary audit of the Financial Statements of RajComp Info Services Limited for the year ended 31 March 2024 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.

On the basis of my supplementary audit nothing significant has come to my knowledge which would give rise to any comment upon or supplement to Statutory Auditors' report under Section 143(6)(b) of the Act.

**For and on behalf of
the Comptroller and Auditor General of India**


(Archana Gurjar)
Accountant General (Audit-II)
Rajasthan, Jaipur

Place:-Jaipur

Date:- 26.12.2024