

RajCOMP Info Services Limited

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

15th ANNUAL REPORT

2024-25

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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 15th **Annual General Meeting** of the Company is scheduled to be held on 29.12.2025 at 12:30 PM 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, 2025 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 Gr Gupta & Co., Chartered Accountants, Jaipur, by the Comptroller & Auditor General of India as the Statutory Auditors of the Company for the financial year 2024-25 be and is hereby confirmed and approved with an audit fee of Rs.220,000/- (Rupees Two Lac Twenty Thousand) as decided by the Board of Directors in its 58th Meeting held on 20/06/2025.

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 2025-26 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 -----
15th Annual General Meeting of the company, to be held on 29th December, 2025 at 12:30
PM. 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..... 2025

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 --- 15th Annual General Meeting of the Company at C-Block, First Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur on 29.12.2025 at 12:30 PM

Member's / Proxy's Signature

Note: - Please fill up this attendance slip and hand it over at the entrance of the meeting hall. Members are requested to bring their copy of the Annual Report.

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

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

DIRECTORS' REPORT

To the Members,

Your Directors have great pleasure in presenting the **Fifteenth 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, 2025**.

1. Highlights of the Year

The Company during its Thirteenth year of commercial operations earned net profit of Rs. 75.97 crores. The revenue from operations amounts to Rs. 274.67 crores in financial year 2024-25, as compared to revenue of Rs. 260.16 crores in the last year.

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

- Civil Work of Rajiv Gandhi Knowledge Service & Innovation Hub, Jodhpur, Rajiv Gandhi Centre of Advance Technologies at Ajmer, kota, Udaipur, Bharatpur, Bikaner have been initiated. Civil Work of Incubation and Innovation Centre, Banswara for Youth of Tribal Area is completed and site is handed over.
- Establishment of Command & Control Center in all 33 districts of Rajasthan. cameras to be installed for girls hostel and Nari Niketan under "Ladli Suraksha Yojana." More than 7000 cameras installed under Ladli Suraksha Yojana.
- Jan soochna portal - 349 schemes of 117 departments incorporated under this portal.
- E – Mitra: 78,000 e-Mitra kiosks, 600+ G2C and B2C services
- RajVC: More than 3377 VC sessions have been organised.
- 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 311 State Government Departments/PSUs and more than 8,82,323 tenders amounting to Rs. 2,31,380 Crores have been floated through this system successfully till date.
- As part of Corporate Social Responsibility (CSR) Initiatives, RISL has installed IFPD interactive panels at 10 KGBV Schools. Constructed 1 residential unit measuring 900 square feet at the Prabhuji Grihaasthan Ashram Ashiyana, Bharathpur. Installation of Solar Panels at Maa Madhuri Sewa Sadan Sanstha, Jamdoli, Jaipur. Taken up the project of Tech Empowerment of Students, Rural Women and Specially Abled Students across Rajasthan with RCAT.

2. Financial Review

The summarized financial results for the year ended 31st March, 2025 are as under:

Particulars	Rs. (in Lakhs)	
	Amount (₹) 31.03.2025	Amount (₹) 31.03.2024
I. REVENUE		
a) Revenue from Operations	27,467.83	26,016.50
b) Other Income	1,299.44	1,055.41
TOTAL INCOME (a+b)	28,767.27	27,071.91
II. EXPENDITURES		
a) Cost of Material Consumed		
b) Purchase of Stock-in-Trade		
c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade		
d) Employee Benefit Expenses	2,538.81	3,156.82
e) Finance Costs	1.69	1.08
f) Depreciation and Amortisation Expenses	170.21	310.77
g) Other Expenses	16,560.12	17,764.89
TOTAL EXPENSES (a to g)	19,270.83	21,233.56
Profit/(Loss) before Prior Period Item, Exceptional Items and Extraordinary Items and Tax	9,496.44	5,838.36
Items and Extraordinary Items and Tax		
Less : Exceptional Items	-	-
Profit/(Loss) before Extraordinary Items & Tax	9,496.44	5,838.36
Add : Prior Period Items	900.34	-1,350.80
Profit/(Loss) before Tax	10,396.78	4,487.56
Less : Tax Expenses		
a) Current Tax	2,616.66	1,129.43
b) Deferred Tax	46.60	-19.93
c) Earlier Year Tax	29.67	62.38
Profit/(Loss) for the period from Continuing Operations	7,703.85	3,315.68
Less : Transfer to CSR Reserve	106.16	88.28
Profit/(Loss) from Discontinuing Operations		
Less : Tax expenses of Discontinuing Operations	-	-
Profit/(Loss) after tax from Discontinuing Operations		
Profit/(Loss) for the Period	7,597.69	3,227.40
Earning per equity share :		
a) Basic & Diluted	151.95	64.55

1. The Revenue from operation during financial year 2024-25 is Rs. 274.67 crores as compared to revenue of Rs. 260.16 crores of previous financial year.
2. The expenditure incurred during financial year 2024-25 is Rs. 192.70 crores as compared to last financial year's expenditure of Rs. 212.33 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, 2025.

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.

Budget announcement 2024-25 (No. 51-2) cameras to installed for girls hostel and Nari Niketan under "Ladli Suraksha Yojana."

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

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 11963 live Cameras • More than 7000 cameras (offline) are being installed under Ladli Suraksha Yojana • 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	<p>6 Divisional HQs (Except Jaipur)</p> <ul style="list-style-type: none"> ▪ 8-10 racks ▪ In-Rack Cooling Architecture ▪ 48 Physical Servers

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. Aadhaar Authentication Ecosystem

Brief description:-

Department of IT & C is registered as an Authentication User Agency (AUA) and Authentication Service Agency (ASA) under UIDAI, Govt. of India For providing Aadhaar based Authentication services to state departments/organizations/PSUs in order to enable them to provide secured Aadhaar based services. Aadhaar Authentication project deals with development, management and maintenance of the Aadhaar Authentication application of DoIT&C to provide seamless Aadhaar based authentication services to various state departments/PSUs for verification of beneficiaries of public beneficiary schemes of the government and to bring transparency in the system.

Achievements:

- 7 departments registered as Sub-AUAs and more are being added regularly
- More than 17 Lakh daily transactions
- Secured, robust and scalable architecture
- Hardware Security Modules (HSM) & Data Security Manager (DSM) devices for hardware level security & encryption
- More than 62 Crore transactions during F.Y. 2024-25

Recognitions:

- SKOCH Order-of-Merit Award- 2022

III. Rajmasters

Brief description:

Rajmasters is a centralized repository to manage, distribute and monitor of all Data Masters while at the same time synchronizing various departments/ projects for consumption of this data. Portal provides an integrated environment to add, update & delete respective departments' master data at a single point.

Main Features & Achievements:

- Individual interfaces for departments
- Providing data through web-services and DBLink
- Centralized and Secured Data
- No Data Redundancy and Interoperability
- Data Accuracy and Accountability
- Paperless Process
- Transparency
- 78 Projects of 30 Departments consuming data masters
- 80 Masters Available

Recognition:

- Indian Express Techsabha award 2019
- eGovernance Now award 2019
- SKOCH award 2019
- Certificate of Recognition for Excellence - IMC Digital Technology Awards 2020

IV. Document Verification and Authentication Engine

Brief description: -In order to improve the efficiencies of Document Verification & Authentication across the Government environment RISL has developed Document Verification and Authentication Engine (DVAE) for automating the manual activities of document verification and authentication across various departments.

Main Features & Achievements:

- Improves the efficiencies of Document Verification & Authentication across the Government environment.
- Delivering services in very efficient and transparent way.
- Reduces the forgery of documents as this system directly validates the authenticity of the documents from the live databases of issuing departments using APIs at one place.
- 14 types of Document available for verification including PAN, DL, RC, 10th and 12th Mark-sheet, Birth, Death, Marriage, Jan-Aadhaar etc. on Document Verification Portal
- 21Lakh transactions done in current year on Document Verification Portal so far.

Recognition:

- IMC Digital Technology Award 2020 - Award for excellence for best Digital Implementation
- IMC Digital Technology Award 2021- Certificate of Merit in Government Sector

VI. Project Summary of Civil Works 2024-25

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

Budget Announcement (42.0.0 (2022-2023) 23/2/2022: Service Sector, MSMEs एवं Start ups को सर्ती दरों पर Plug & Play Facility उपलब्ध कराने के लिए जोधपुर में 200 करोड़ रुपये से Rajiv Gandhi Knowledge Service & Innovation Hubs बनाने की घोषणा। इन Hubs में महिलाओं के लिए पृथक् स्थान चिह्नित कर W-Hub बनाया जाना भी प्रस्तावित है।

The order for civil work of Rajiv Gandhi Service & Innovation Hub, Jodhpur is given to M/s VPRPL-CIPEL JV, amounting to Rs. 160.49 Cr. Date of Starting of project is 03.05.2023. work is in progress. The expected date of completion September 2025, expenditure made is till date amounting is Rs. 95.00 Cr.

2. i Start launch pads NEST.

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

प्रदेश में युवाओं को अपना Startups स्थापित करने हेतु प्रोत्साहित करने एवं आवश्यक सहायता उपलब्ध करवाने की दृष्टि से आगामी वर्ष 75 करोड़ रुपये की लागत से-

1. ग्रामीणों तथा स्कूल के विद्यार्थियों हेतु चयनित विद्यालयों/ महाविद्यालयों में iStart लॉन्चपैड नेस्ट की स्थापना और संचालन किया जायेगा ।

Setting up iStart Launchpad Nests(Schools/colleges) Work is completed and site is handover. Expenditure made is till date amounting is Rs. 9.26 Cr.

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

Budget Announcement (19.00.0 (2023-2024) 11/2/2023: III. जनजाति क्षेत्र के युवाओं हेतु गोविन्द गुरु जनजातीय विश्वविद्यालय, बांसवाड़ा में Incubation and Innovation Centre स्थापित किया जाना प्रस्तावित है।

Incubation and Innovation Centre, Banswara Work is completed and site is handover. Expenditure made is till date amounting is Rs. 1.60 Cr.

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

Budget Announcement (146.01.0 (2023-2024) 13/2/2023 आगामी वर्ष अजमेर, कोटा, भरतपुर, बीकानेर एवं उदयपुर संभाग मुख्यालयों पर RCAT केन्द्र खोले जायेंगे। इस हेतु लगभग 20 करोड़ रुपये व्यय किये जाना प्रस्तावित है।

RCAT Ajmer, Bharatpur, Kota, Udaipur Work is completed and site is handover. Expenditure made is till date amounting is Rs. 7.78 Cr.

VII. Chief Minister Information System (CMIS)

परियोजना का परिचय:

- सीएमआईएस राजस्थान राज्य की विभिन्न योजनाओं के तहत निष्पादित की जा रही प्रमुख परियोजनाओं और सभी घोषणाओं की प्रगति एवं स्थिति की ऑनलाइन मॉनिटरिंग के लिए एकीकृत वेब-आधारित पोर्टल है।

परियोजना का उद्देश्य एवं लाभ:

- मुख्यमंत्री कार्यालय से संबंधित महत्वपूर्ण जानकारी को सुरक्षा, गोपनीयता सुनिश्चित करते हुये संग्रहित, प्रबंधित और मॉनिटरिंग करने के उद्देश्य से एक सेंट्रलाइज्ड प्लेटफार्म प्रदान करना।
- माननीय मुख्यमंत्री और अन्य हितधारकों द्वारा निर्णय लेने में सहायता के लिए रियल टाइम डेटा संग्रह, विश्लेषण और रिपोर्टिंग प्रदान करना।
- शासन प्रक्रिया में शामिल विभागों, मंत्रालयों और एजेंसियों के बीच निर्बाध संचार और सहयोग की सुविधा प्रदान करना।

परियोजना के लाभ:

- सरकार की प्रमुख परियोजनाओं और घोषणाओं की रियल टाइम ट्रैकिंग होती है।
- संकल्प पत्र और माननीय मुख्यमंत्री द्वारा दिए गए निर्देशों की ट्रैकिंग आसानी से की जाती है।

- केंद्रीकृत मास्टर डेटा के साथ विभागों में एकरूपता सुनिश्चित करता है।
- रियल टाइम डेटा द्वारा प्रोग्रेस को ट्रैक करके पारदर्शी शासन सुनिश्चित किया जाता है।
- मुख्यमंत्री कार्यालय और सभी विभागों के बीच बेहतर समन्वय स्थापित करता है।
- मुख्यमंत्री कार्यालय में प्राप्त परिवादों का समय पर समाधान होता है।
- डेटा की सटीक और सुरक्षित संचालन की गारंटी देता है।

परियोजना की वर्षावार प्रगति:

Already Applications	Running Applications	Newly developed Applications	Upcoming Applications
<ul style="list-style-type: none"> • चीफ मिनिस्टर इन्फोर्मेशन सिस्टम (सीएमआईएस) <ul style="list-style-type: none"> ◦ बजट घोषणा ◦ सीएम घोषणा ◦ संकल्प पत्र ◦ सीएम निर्देश ◦ एवशन प्लान 100 दिन ◦ कैबिनेट निर्णय ◦ भर्ती की रिप्टि • प्रोजेक्ट मॉनिटरिंग सिस्टम • विनागोय उपलब्धियां • मुख्यमंत्री कार्यालय वेबसाइट • मुख्यमंत्री राहत कोष पोर्टल 		<ul style="list-style-type: none"> • वीआईपी पत्र मॉनिटरिंग सिस्टम • मुख्यमंत्री जनसुनवाई मॉनिटरिंग सिस्टम • मुख्यमंत्री कार्यालय के लिये आगंतुक प्रवेश प्रणाली • फोन कॉल मैनेजमेंट सिस्टम 	<ul style="list-style-type: none"> • सीएम टूर मैनेजमेंट सिस्टम • इनविटेशन मैनेजमेंट सिस्टम • अपाइन्टमेंट मैनेजमेंट सिस्टम • ट्रांसफर पोसिंग मैनेजमेंट सिस्टम • फैसिलिटी मैनेजमेंट सिस्टम <ul style="list-style-type: none"> ◦ शिकायत प्रबंधन प्रणाली ◦ इन्वेंट्री प्रबंधन प्रणाली • मुख्यमंत्री निवास के लिये आगंतुक प्रवेश प्रणाली • मुख्यमंत्री कार्यालय के लिये भीबाइल एप

RajCOMP Info Services Ltd.

परियोजना से संबंधित फोटो:

BUDGET ANNOUNCEMENT

1,272

All

210

Task Completed

296

Task in Progress

343

Sanction Issued

418

Task Initiated

4

No Action Taken

1

Not Feasible

Last Updated Status
All

Project Year
All

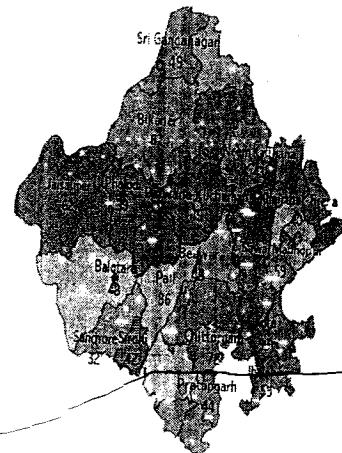
2 ↓ 1

Departments

PWD	304
Water Resources	73
Finance Department	21
UDH	57
Medical & Health Department	33
LSG	39
PHED	44
Energy Department	35
Industries Department	20
Higher & Technical Education Dept...	36
Agriculture & Horticulture Dept...	35
Home Department	84

- A - There is no financial implication
- B - No financial implication, an...
- C - There is financial implication

Districts



Land Allotment Status

62

Letter Written Yes

43

Letter Written No

29

Letter Allotment Done

2

Null

Construction Status

Administrative Sanction

278

Delay

175

Done

81

On-Track

266

Delay

162

Done

106

On-Track

3

Delay

1

Done

1

On-Track

Tender/EOI

292

Delay

99

Done

143

On-Track

56

Delay

70

Done

Work Order

409

On-Track

1

Done

534

On-Track

Chief Minister Information System

Search

CMIS admin CMIS Rajasthan 2024

Project List

Balance work of the Development of pressure Irrigation System on turnkey basis in command area of Ramka minor, Neolakhi Minor, Thirana Minor, Chelasari Minor, Bhagwnasar minor, Moorisari Minor, Ranisar Minor, Jabrasar Minor, Jokhasar Minor, Legha Disty, Kansar Minor, Legha Minor, Bisrasar disty, Khuna Minor, Sirangsar Minor, Surjsar Minor, Devasar Minor, Kalasar Minor, Mayala Minor, Prempura minor of Ch.Kumtharam Arya Lift Canal. (Package SL-1)

» 2022-23, » Project, » Water Resources-IGNP, » Both, » On Going,

»

Physical progress upto 30.09.24 Chak Design - 100% Earthwork-82% Lining Work-55% Pipe Supply-95% Pipe line laying & Jointing -84 %

Financial progress - 42.56 crore

Development of Escape Reservoir at RD 750 of IGMN for storage of excess water for JJM Scheme

RJJP201519014066 last modified a month ago

» 2021-22, » Project, » Water Resources-IGNP, » Government Land, » On Going,

»

Physical Progress upto 30.09.2024 Earthwork - 108.49 lac cubic m Tile manufacturing- 68 lac Lining work- 1.08 lac sqmt HDPE laying- 84.5 lac sqmt Financial progress upto 30.09.2024- 114.73 crore

Development of Escape Reservoir at RD 507 of IGMN for Storage of excess water for JJM schemes

RJJP201519014066 last modified a month ago

» 2021-22, » Project, » Water Resources-IGNP, » Government Land, » On Going,

»

Physical progress - 1. Farm work- 110 lac cubic m 2. Tile manufacturing -177 lac 3. Tile lining- 3.93 lac sqmt 4. HDPE laying- 64.50 sqmt Total financial progress- 147.68 crore

Development of Escape Reservoir at RD 1121 of IGMN for storage of excess water for JJM scheme

Total 53 This year 53

Status wise Count

Completed 24 On Going 25 Yet to be Started 25

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The screenshot displays the main interface of the RajCOMP Info Services Ltd. application. The top navigation bar includes the CMS logo, a search bar, and a user account section for 'admin'. The interface is organized into several main sections:

- Budget Announcement:** Includes links for 'Pending for CMO Update', 'Budget Announcements ...', 'Financial Year wise sum...', 'Admin Department wise ...', and 'Budget Category - Admin...'. There is also a 'Budget Announcements' section with a tree view.
- Project Monitoring & MOU Monitoring:** Includes links for 'Project Entry', 'Project Listing', 'MOU Entry', and 'MOU Listing'.
- Monthly Achievements:** Includes links for 'Comparative Achievements...', 'Important Achievements', and 'Awards and Praises Entry'.
- Shilanyas & Lokarpan:** Includes links for 'Shilanyas for Current Mo...', 'Lokarpan held Previous ...', 'Shilanyas held previous ...', and 'Lokarpan for Current Mo...'. There is also a 'Shilanyas' section with a tree view.
- LMS:** Includes links for 'Letter Entry', 'Sent to Department', 'CMO Reply /Reply Receiv...', 'CMO Disposed', 'Letter Search', 'All Letters', and 'Letters Pending for Action'.

VIII. e-Procurement

 Cumulative Impact in Rajasthan with GePNIC Since 2011
Launch Date: October 2011

Initial Departments: 4 major departments

Current Users (as of 2025): Over 311 State Government Departments/PSUs
Total Tenders Processed: 8,82,323

Total Tender Value: ₹15,22,280 Crores

Total no. of Bids: 25,30,528

 Financial Year 2024–2025 Snapshot

Departments Using System: Over 243

Tenders Processed: 1,19,506

Tender Value: ₹2,31,380 Crores

This scale reflects not only remarkable administrative efficiency but also a deep trust in the digital procurement process. The platform's growth—from just 4 departments to over 300+, and from 10,224 processed tenders to more than 8,82,323 in just over a decade—highlights its widespread adoption and impressive expansion.

IX. Videowall Project Summary

Installing of 339 LED video walls by Government of Rajasthan across District and Block Headquarters is a clear push toward bridging the information gap and fostering transparency between the government and citizens.

 Purpose & Impact of the LED Video Walls

Informative Broadcasting: Showcasing government schemes, innovations, and welfare programs directly to local communities.

Live Coverage: Enabling citizens to witness important government events and initiatives as they happen.

Decentralized Access: Reaching people at DHQ, BHQ, and Panchayat Samiti levels—enhancing civic awareness even in rural areas.

Digital Inclusion: Promotes equal access to information across all regions of Rajasthan.

This initiative aligns well with the state's broader e-Governance momentum and bringing governance closer to the people.

 LED Video Wall Maintenance Contract Details

Work Order Date: 07 January 2025

Selected Vendor: M/S Pan Intellecom Ltd., New Delhi

Contract Duration: 2 Years → From 07 Jan 2025 to 06 Jan 2027

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Scope of Work:

Comprehensive On-Site AMC for all 339 LED video walls in the state of Rajasthan.

Maintenance includes associated hardware, software, OS, firmware, and other components

LED Video Wall Sizes

Quantity Dimensions (Feet)

6	15.7 x 12.5
333	12.5 x 9.5

This structured approach ensures uninterrupted service, seamless content delivery and reduced downtime.

List of Installed Video-walls District Wise in 2024-25

Sr. No.	District	No.	Sr. No.	District	No.
1	Ajmer	9	22	Jalore	9
2	Alwar	8	23	Jhalawar	10
3	Balotra	8	24	Jhunjhunu	9
4	Banswara	11	25	Jodhpur-Urban	13
5	Baran	8	26	Karauli	7
6	Barmer	10	27	Kota	7
7	Beawar	4	28	Kotputli-Behrur	6
8	Bharatpur	7	29	Khairthal-Tijara	4
9	Bhilwara	13	30	Nagaur	8
10	Bikaner	9	31	Pali	9
11	Bundi	6	32	Pratapgarh	6
12	Chittorgarh	12	33	Phalodi	5
13	Churu	8	34	Rajsamand	8
14	Dausa	7	35	Salumber	5
15	Deedwana-Kuchaman	7	36	Sawai Madhopur	6

16	Deeg	5	37	Sri Ganganagar	10
17	Dholpur	6	38	Sikar	10
18	Dungarpur	11	39	Sirohi	6
19	Hanumangarh	8	40	Tonk	7
20	Jaipur City	19	41	Udaipur	14
21	Jaisalmer	4	Total		339

X. Rajasthan Payment Platform (RPP)

One more step towards compliance with the e-Governance vision of the State, a common platform named - Rajasthan Payment Platform - has been developed in FY 2016-17 to take care all payments and disbursement needs of Government Departments and PSUs under the aegis of Government of Rajasthan. Rajasthan Payment Platform (RPP) is integrated with Banks, Mobile Wallets, Credit Cards, Debit Cards, UPI and Bharat QR service providers for smooth electronic & mobile payments.

RPP facilitates departments and PSU's for two-way electronic payments. Residents can pay taxes, utility bills, fees etc. to concerned department with complete flexibility of payment mode of their choice. Similarly, departments can disburse funds to beneficiaries, vendors and others in a seamless and integrated way.

Outcome

Area	Count
Departments/ PSU'S	65+
Pay Modes Types	7
Banks Integrated	65+
Payment Gateway Integrated	35+

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Departments Integrated under Collection	675+
Departments Integrated under Disbursement	30+
Accounts On-boarded for Collection of funds	750+
Accounts On-boarded for Disbursement of funds	18500+
Collection E-Transactions Total	Count - 9.33+ Cr Amount - 34084+ Cr
Disbursement E-Transactions Total	Count - 4.21+ Cr Amount - 93386+ Cr

XI. RajPayment

RajPayment is a lite **Fund Management Application** that helps departments in accomplishment of all major activities required for management of funds in banks. It works as a Front Interface Application for the departments helping them to make payments via Digitally signed files

- Facilitates departments to remit funds to vendors, beneficiaries and employees in a seamless way
- Can be used as single solution to cater all fund management related requirements or can also be used as plug-n-play component for disbursement of payments through bank.

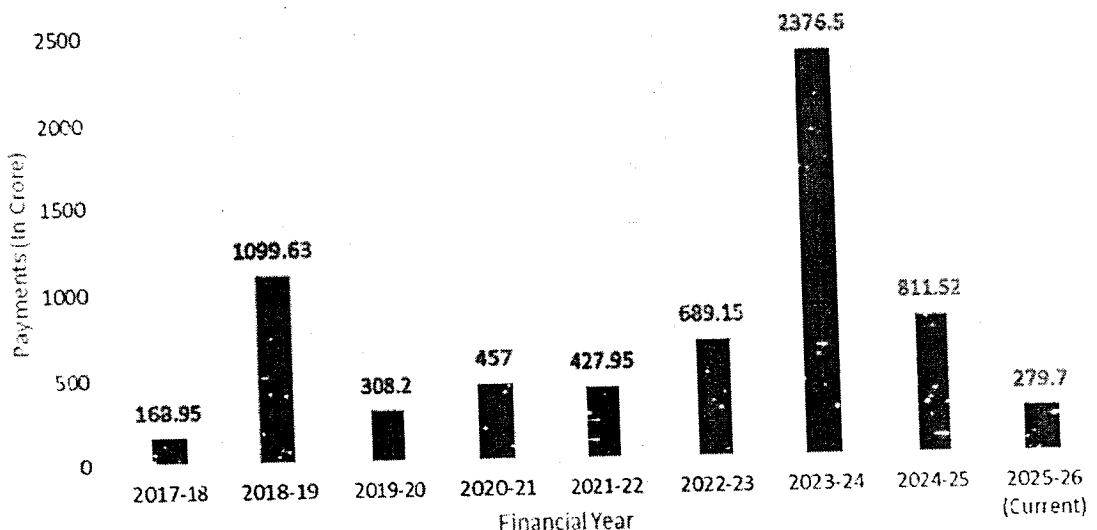
Outcome

General Statistics

Total Projects	896
Registered Groups	19
Registered Users	239
Registered OIC	164
Registered Vendors	1298

Departments On-Boarded: RISL, Rajasthan Centre of Advanced Technology (RCAT-Jaipur), Rajasthan Medicare Relief Society (RMRS) Sojat City Pali, HCM RIPA – Jaipur, Raj – Aadhaar DoIT&C Jaipur

Payment Statistics



XII. Jan Soochna Portal

Launched on 13th September 2019, the Jansoochna Portal is a pioneering initiative to promote transparency and empower citizens with easy access to government scheme information.

Starting with 13 departments and 23 schemes, it now provides 745 types of information across 349 schemes from 117 departments. With over 24.08 crore visitors and 43.85 crore downloads, the portal has become a vital tool for public access.

It also enables scheme penetration tracking for 23 key schemes down to the Gram Panchayat level through integration with the Jan Aadhaar system.

Ongoing efforts focus on continually refining the portal based on departmental suggestions, aiming to make it even more user-friendly and convenient for citizens to access essential government services.

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Outcome

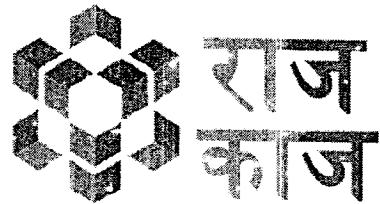
Current status of Public Information Portal Project: -

s.no.	Description	Count No's
1	Departments	117
2	Schemes	349
3	Type of Information(s)	745
4	Visitor Count(s)	24.34 Cr.
5	Information Access Count(s)	43.96 Cr.
6	Information accessed through e-Mitra Plus Machines	163674
7	No. of Departments under Scheme Eligibility Module	19
8	Total no. of Schemes under Eligibility Module	192
9	Scheme Eligibility Verified Through Janaadhar	3.46 Lakh
10	Total no. of Departments under Penetration Module	0.72 Cr.
11	Total no. of Schemes under Penetration Module	16.98 Lakh

Year wise Growth Stats: -

Stats	2019- 20	2020- 21	2021- 22	2022- 23	2023- 24	2024- 25	2025- 26
Departments	28	70	115	115	117	117	117
Schemes	54	148	261	334	341	349	349
Type of Information(s)	149	383	572	698	727	745	745
Visitor Count(s)	9.63 L	4.94 Cr	10.60 Cr	12.93 Cr	16.42 Cr	24.08 Cr	24.34 Cr
Access Count(s)	69.01 L	5.32 Cr	11.32 Cr	13.31 Cr	32.09 Cr	43.85 Cr	43.96 Cr

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
- Removal/reduction in files or paper-based processing
- Multi-level Workflow (Process, office level)

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- 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

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. Financial Inclusion Gateway (FIG)

The Financial Inclusion Gateway (FIG) project in Rajasthan is a pivotal initiative designed to bring essential banking services directly to the underprivileged, particularly in remote rural areas. Recognizing the significant portion of the population lacking access to traditional banking infrastructure, the FIG acts as a comprehensive banking environment.

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Its core functions include customer enrolment, efficient transaction processing, robust account management, and effective device management. The platform seamlessly integrates various tools such as biometric devices, smart cards, Point of Sale (POS) terminals, and micro-ATMs to facilitate micro-banking services.

The benefits of the FIG Gateway are far-reaching: it ensures access to crucial services even in the most remote parts of Rajasthan, enables farmers to conveniently apply for loans close to their homes, and automates the entire loan processing system. This automation ensures that funds are deposited directly into the beneficiaries' accounts, and withdrawals can be easily made through ATMs/micro-ATMs using RuPay debit/Kisan cards, AEPS, or withdrawal forms at bank branches.

Key Statistics – Transactions and Users

Transaction Type	Number (in Crores)	Total Amount (in Crores)
Non-Financial	4.47	
Financial	4.64	131188.69

1. A total of 11,000+ PACS are operational for financial and loan-related activities.
2. Over 18,000 e-Mitra kiosk holders are active in the system for financial transactions.

XV. Raj-eSign

Raj-eSign (Electronic Signature) Service is an innovative initiative for allowing easy, efficient, and secure signing of electronic documents by authenticating signer using UIDAI e-KYC services. Applications can integrate this service to offer AADHAR holders a way to sign electronic forms and documents. It is envisaged that to ensure efficiency, reliability and transparency, and towards the mission of paperless service delivery, Raj-eSign shall act as the secure electronic

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signature mechanism based on AADHAAR authentication, which shall not only ensure authenticity of documents, but also help towards paperless office and public services automation.

RISL obtained its Certifying Authority (CA) license on September 19, 2019, which authorized it to provide eSign and Digital Signature Certificate (DSC) services. The CA eSign System, developed by RajCOMP, is currently utilized by over 40 Government Departments and Public Sector Undertakings (PSUs), processing in excess of 300,000 eSign transactions monthly.

Complementing its eSign services, RISL has also deployed a Registration Authority (RA) portal for DSC issuance. RISL intends to expand the provision of both eSign and DSC services to a wider array of government and private organizations on a chargeable basis. To date, RISL has issued more than 50 Digital Signature Certificates and implemented 4 Document Signers.

e-Sign & DSCs issuance between Jan 2025 - Jun 2025

Sl. No.	Month	Number of	
		e-Sign Issued	DSCs Issued
1	Jan	333101	19
2	Feb	337653	13
3	March	304566	10
4	April	328402	01
5	May	335597	02
6	June	329459	03

XVI. RajERP (एन्टरप्राइज रिसोर्स प्लॉनिंग)

परियोजना का परिचय:- RISL द्वारा विकसित RajERP Project राज्य सरकार के SAB/PSU उपकरणों के कार्यों एवं गतिविधियों के परिचालन की दक्षता बढ़ाने के लिए डिजायन किया गया है। RajERP का लक्ष्य विभागीय कार्यों को एक सामान्य प्लेटफार्म का उपयोग करके एक ही सिस्टम में एकिकृत करना है।

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परियोजना का उद्देश्य:- राज-ईआरपी में कुशल सेवा वितरण के लिए विभिन्न इंटरफेस के साथ मॉड्यूल विकसित किये गये हैं। सभी मॉड्यूल एक दूसरे से एकीकृत हैं। एकीकृत मॉड्यूल्स के माध्यम से सार्वजनिक क्षेत्र की प्रक्रियाओं को सुव्यवस्थित, एकीकृत डेटा बनाए रखने व आवश्यकताओं को पूरा करने हेतु विकसित किया गया है। राज-ईआरपी में निम्नानुसार मॉड्यूल्स विकसित किये गये हैं:-

S.N.	Modules	Sub Modules
1	मानव संसाधन मेनेजमेन्ट HRMS (Human Resource Management)	आर्गनॉइजेशन स्ट्रक्चर, एम्लॉय एन्रोलमेन्ट, एम्लॉय प्रोफाइल। एम्लॉय सेल्फ सर्विस, लीव मेनेजमेन्ट, उपस्थिति मेनेजमेन्ट, शिफ्ट मेनेजमेन्ट, वेतन वृद्धि, ट्रांसफर, प्रतिनियुक्ति, इन/आउट प्रतिनियुक्ति, जॉइनिंग/रिलीविंग, पदोन्नति, वेतन निर्धारण, आयकर, एसीपी, पृथक्करण, बिल रिम्बर्समेन्ट इत्यादि।
2	लेखा एवं मेनेजमेन्ट FA (Accounts and Finance Management)	वित्तवाचार। एडवॉन्स विलिंग। वेन्डर/सप्लॉयर मेनेजमेन्ट। सेल/परचेज इन्वॉइस। बजट प्रक्रिया। टैक्स कम्पोनेन्ट। डेबिट नोट और क्रेडिट नोट, सबसिड्यरी मेनेजमेन्ट, ओपनिंग बैलेंस मेनेजमेन्ट, बुक क्लोजिंग इत्यादि।
3	कार्य निगरानी परियोजना मेनेजमेन्ट WPM (Works Monitoring and Project Management)	ओरप्लानिंग एस्टीमेनशन और सेक्षन मेनेजमेन्ट, टेन्डर मेनेजमेन्ट, आर्डर मेनेजमेन्ट, कार्य निष्पादन, बिल मेनेजमेन्ट, रिफन्ड मेनेजमेन्ट, गारंटी मेनेजमेन्ट, सर्विस आइटम मेनेजमेन्ट, बीएसआर आइटम, नॉन-बीएसआर आइटम, मास्टर कॉन्फिगरेशन, एमआईएस इत्यादि।
4	सामग्री मेनेजमेन्ट खरीद MM (Material Management Procurement)	एडिमान्ड प्लानिंग, प्रोक्यूरमेन्ट मेनेजमेन्ट, रसीद और निरीक्षण, यालान और भुगतान, समस्यायें और उपभोग, मेन्टेनेंस और रिपेयर, डिस्पोजल, कॉन्फिगरेशन मास्टर, एमआईएस और रिपोर्टिंग, अन्य मॉड्यूल के साथ इन्टीग्रेशन इत्यादि।
5	बिक्री और मॉड्यूल SM (Sales & Marketing Module)	विपणन प्रोडक्शन रजिस्ट्रेशन, कस्टमर मेनेजमेन्ट, परचेज आर्डर, कान्ट्रेक्ट रिलीज आर्डर, डिस्पेच प्रोसेस, वित्तीय गतिविधियाँ, डेबिट नोट प्रक्रिया, रसीद, स्टॉक का रथानांतरण, लीज मेनेजमेन्ट, यालान, एजेंट पंजीकरण, कन्जूमर पोर्टल इत्यादि।
6	अंशदायी भविष्य निधि मेनेजमेन्ट CPM (Contributory Provident Fund Management)	इन्वेस्टमेंट, लाभार्थी, सामान्य लेखा, कॉन्फिग्रेशन, रिपोर्ट इत्यादि।

परियोजना का लाभ

1. राज ईआरपी में विकसित सभी मॉड्यूल एक दूसरे से एकीकृत हैं और संगठनात्मक मेनेजमेन्ट के सभी महत्वपूर्ण पहलुओं को कवर करने के लिए डिजाइन किए गए हैं।
2. ईआरपी संगठन के भीतर विभिन्न परिचालन आवश्यकताओं और परिवर्तनों के अनुकूल हो सकता है। यह सुनिश्चित करता है कि ईआरपी प्रणाली सही ढंग से स्थापित है और सभी उपयोगकर्ता इसका उपयोग करने में कुशल हैं।
3. यह सुविधा कुशल सेवा वितरण के लिए विभिन्न इंटरफेस और संचार चेनलों का समर्थन करती है।
4. राजईआरपी विशेष रूप से संसाधनों, वित्तीय लेनदेन और संचालन में विनियामक अनुपालन का समर्थन करता है। यह पारदर्शिता सुनिश्चित करता है।
5. राजईआरपी वास्तविक समय अपडेट और डेटा-संचालित अंतर्दृष्टि प्रदान करता है। यह संचालन को गतिशील और कुशलता से प्रबंधित करने के लिए महत्वपूर्ण है। विभिन्न संगठनों की जरूरतों के अनुसार फॉर्म को कस्टमाइज किया जा सकता है।
6. सिस्टम संगठनात्मक आवश्यकताओं के लिए किसी भी प्रकार के वर्कफ्लो को कॉन्फिगर करने की अनुमति देता है, जो ऑडिट ट्रेल्स और मॉनिटरिंग क्षमताओं के साथ पूरा होता है।
7. 200 से अधिक मेनेजमेन्ट सूचना प्रणालियों (एमआईएस) के लिए एकीकरण क्षमताओं के साथ व्यापक, वर्णनात्मक और दृश्य डैशबोर्ड प्रदान करता है।

परियोजना की विशेषताएं

एकीकृत मॉड्यूल, अनुकूलन और लचीलापन, व्यापक कार्यान्वयन सेवाएँ, मल्टीचैनल सेवा वितरण, कार्य श्रेष्ठता, पारदर्शिता और अनुपालन, वास्तविक समय डेटा और विश्लेषण, मापनीयता और अनुकूलन, कॉन्फिगर करने योग्य वर्कफ्लोज, उन्नत डैशबोर्ड क्षमताएं, साइबर सुरक्षा, बैकअप और आपदा रिकवरी व बाह्य उपयोगिता एकीकरण इत्यादि।

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परियोजना की प्रगति:-

क्र.सं	वर्तमान स्थिति विवरण		
S.N	PSU/SAB	Module	
1	RSMML	HRMS, FA, MM and Sales & Marketing.	
2	JMRC	HRMS	
4	RISL	HRMS & FA.	
5	DISCOMS	JVVNL	HRMS, FA & MM.
		AVVNL	HRMS, FA & MM.
		JdVVNL	HRMS, FA & MM.
		RVUNL	HRMS.
6	RSAMB	HRMS, FA, WPCM, CPF/GPF	
7	DAM	HRMS, FA, CPF/GPF (Onboarding 01-08-2025 से शुरू किया जा रहा है)	
2	राज-ईआरपी प्लेटफार्म पर 130 से अधिक पी.एस.यू./एस.ए.बी. पंजीकृत हैं जिसमें एक लाख से अधिक कर्मचारी पंजीकृत हैं।		
3	राजस्थान सरकार की RGHS योजना के अन्तर्गत सरकारी उपकरण पी.एस.यू./एस.ए.बी. के कर्मचारियों की RajERP ID जनरेट करने हेतु RGHS-HRMS में एक फॉर्म विकसित किया गया है। इस प्रणाली के माध्यम से अब तक 120 से अधिक पी.एस.यू./एस.ए.बी. के 41000 से अधिक कर्मचारियों की RajERP ID सफलता पूर्वक बनायी जा चुकी है।		

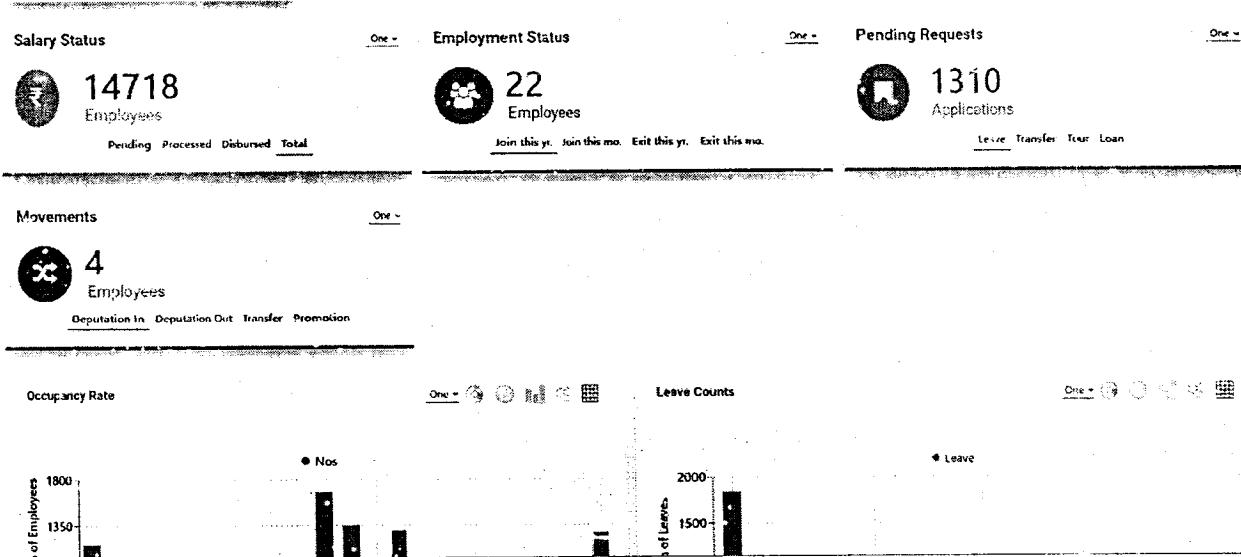
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परियोजना से संबंधित फोटो:-

1. RajERP Logo



2. Application Dashboard



XVII.CMWMS (Works Management System)

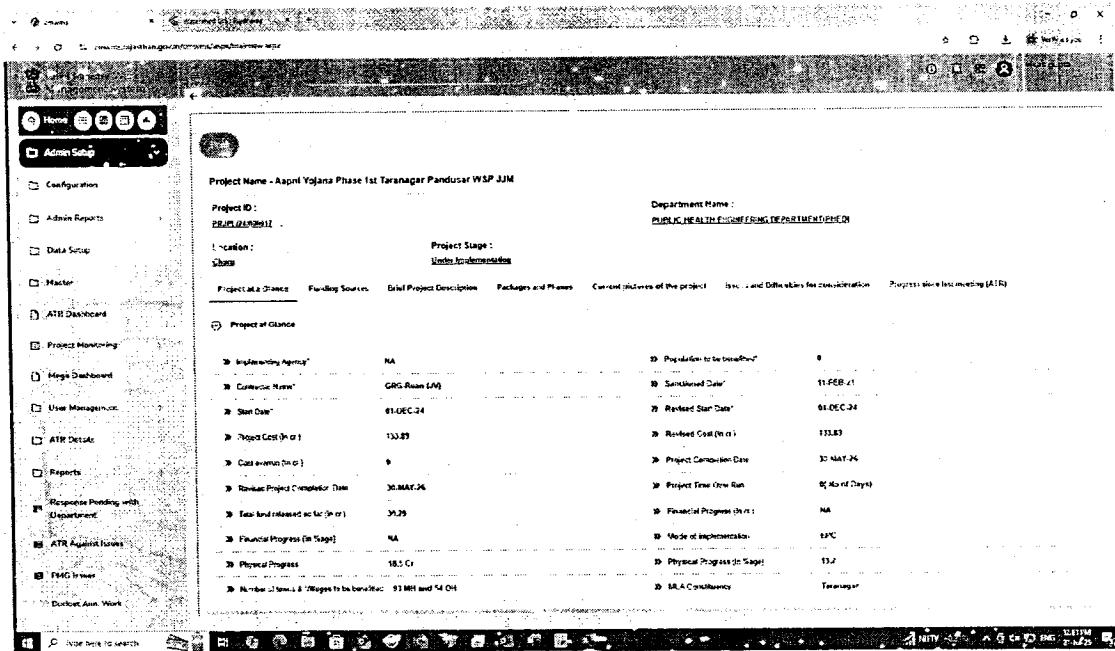
Summary

The CMWMS is a digital platform developed to monitor and track infrastructure-related projects under state budget announcements and mega projects (costing ₹100 crore and above) across various departments. It is actively used by the Chief Minister's Office, Planning Department, and other state bodies, and is also integrated with the PM-Pragati portal for central government-level project tracking.

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Key Modules & Features

1. **User Management:** - Department can map user and edit user details.
2. **Budget Announcement Module** - Tracks infrastructure projects announced in the state budget across years.
3. **Dashboards** - Provide real-time insights and department-level monitoring.
4. **Mega Project** - Enables departments to add, update, and track projects over ₹100 crore, including their progress phase.
5. **Issue Tracking:** Department can add issues related to any project to any other concerned department. Following which concerned department can reply to the issue raised.
6. **ATR (Action Taken Report)** - Department can generate ATR. ATR are of two types:-
 - o Project Specific ATR - Department will generate Project related direction to another concerned departments from this screen.
 - o General ATR - Planning department will create a general direction to another concerned department.
7. **ATR Reports:** - Under these reports, the department can view the general direction and project specific direction which have been generated and can also view the reply which has been given by the concerned department to them.
8. **ATR Dashboard:** - In the ATR dashboard, when the department generates general and project specific direction to any nodal department and concern department, then the pending direction and pending issue are shown to the nodal department in the ATR dashboard and the end user can reply to it by clicking on the count.
9. **PMG Issue:** - Issues are fetched via API from the central Project Monitoring Group (PMG) software.



XVIII. Integrated Watershed Management System (IWMS)

The Integrated Watershed Management System (IWMS) initiative was created to oversee all programs connected to watersheds under several related schemes. This enhances effective scheme monitoring and internal efficiency. The application functions as a centralized information source for several schemes, including PMKSY, MJS 2.0, RGJSY, IWMP etc.

The IWMS have following components: -

1. Web Application for Integrated Works Management System (IWMS)
2. Mobile Application for “IWMS”
3. GIS based application on RajDharaa

1. Web Application:

The following capabilities are available in the application:

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Create Project (at the block level, pick communities), Add information on the settlements' water and demographic needs approval of the intended work flow. The creation of DPRs and sanctions, work orders, allocation of work for inspection and compliance filling, CC generation, kind donation work flow, event management for IEC activities, expense entry, user management, dashboards, MIS reports, and more are all done at the village and block level.

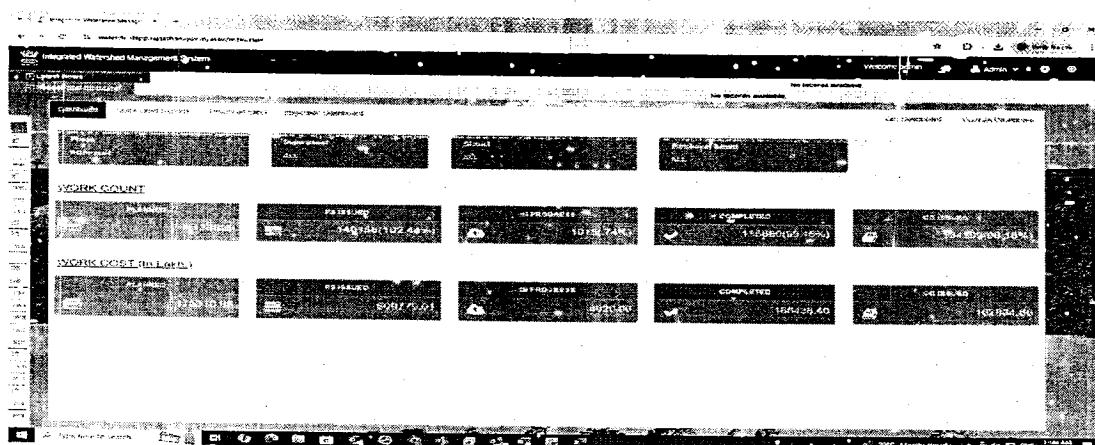
2. Mobile Application for "MJSAs"

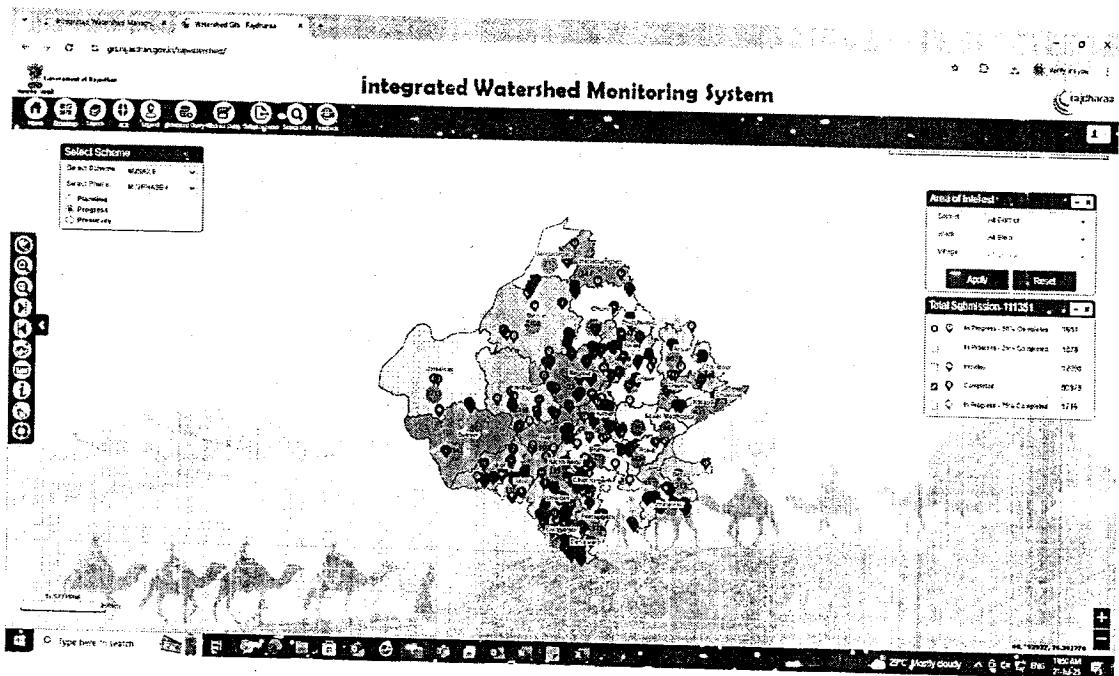
Fully integrated web application software (two-way communication) with provisions to: -

- a. Pre Survey of existing structures
- b. Work Planning after initiating route
- c. Work progress capturing with Geo Tag images at different stages
- d. Inspection through individuals and groups
- e. Event and IEC activity capturing along with Photographs

3. GIS Application "Rajdharaa"

- a. Dynamic selection of Schemes and Phases.
- b. Availability of all Geo Tag images related to Pre Survey, Planning and Work Progress Monitoring along with relevant attributes.
- c. Report generation with the help of AOI (Area of Interest) and Advance Query.





XIX. RajFAB Application Software

According to the new law, the Occupation Safety, Health and Working Conditions Code, 2020, which was announced by the Indian government, the Factory & Boiler (F&B) department is working toward a system that is cashless, paperless, and person less. The F&B department needs a strong and technically competent online infrastructure in order to accomplish these aims.

For this reason, the RajFAB application offers online services to businesses with factories and boilers. It is also integrated with the RajNivesh Portal for daily services and is very important for introducing new modifications and making doing business easier.

Brief description of requirements of Factories and Boilers Inspection department for software development are given below: -

- a. RajNivesh Portal and Business Reform Action Plan (BRAP):** The RajFAB web application software is constantly being modified to conform to the regulations of the Government of India's BRAP and the RajNivesh

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Portal, which were created by GoR. It is anticipated that new RajNivesh BRAPs provisions will be made available in the upcoming years.

- b. **Business re-engineering:** RajFAB web application software must occasionally contain Acts, Rules, and Regulation revisions for business re-engineering and simplification in order to receive approvals.
- c. **Feedbacks and support:** The RajFAB web application software includes an online feedback and support system built in so that any citizen can report technical issues and provide new features to enhance the different online approval processes at any time.
- d. **Incorporation of latest web standards:** According to government directives, significant software development and technical overhauls are occasionally required to integrate the newest web standards into the online application.
- e. **Stabilization and further development of RajFAB web application software and mobile application:** Processes such as application process systems, document management systems, NIC code management systems, reporting systems, and workflow processes with security standards should be reorganized in accordance with EoDB (Ease of Doing Business) requirements.

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

- A self-sustained model based on per transaction service charges. State Government funding till March 2016
- Service charges are either borne by the applicant/citizen or by the corresponding department
- No revenue assistance/ viability gap funding
- 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, home loans, medical consultancy, education, agriculture etc.)
- 70-80 lac transactions per month.

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 - Revamped e-Mitra application:

Go Live of redesigned, revamped e-Mitra Suite on micro-service-based architecture

2. Smart Governance -

e-Mitra is progressing towards Smart governance by way of Government Process Reengineering to make hassle-free and convenient service delivery. Mobile App has been revamped to a lighter and user-friendly version. Service delivery through multi-lingual conversational AI Chatbot and Whatsapp has been initiated for the ease of common man.

3. Time bound service delivery –

Performance Dashboard for Tehsildars and SDM on eMitra Mobile Application for core services (workflow available on eMitra). Disposal of applications from mobile application for express delivery in first phase and subsequently for all applications.

District Review & Monitoring through monitoring report to measure KPIs

4. Promotional Activities

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.
Advertisements on e-Mitra Receipts.

5. RFP for Selection of Service Providers

to set up and manage e-Mitra kiosks (urban and rural) under e-Mitra Project in the state of Rajasthan LSP floated in July 2025 where division wise rates have been invited with the objective of discovering LSP commission rates.

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 2024-25 :-

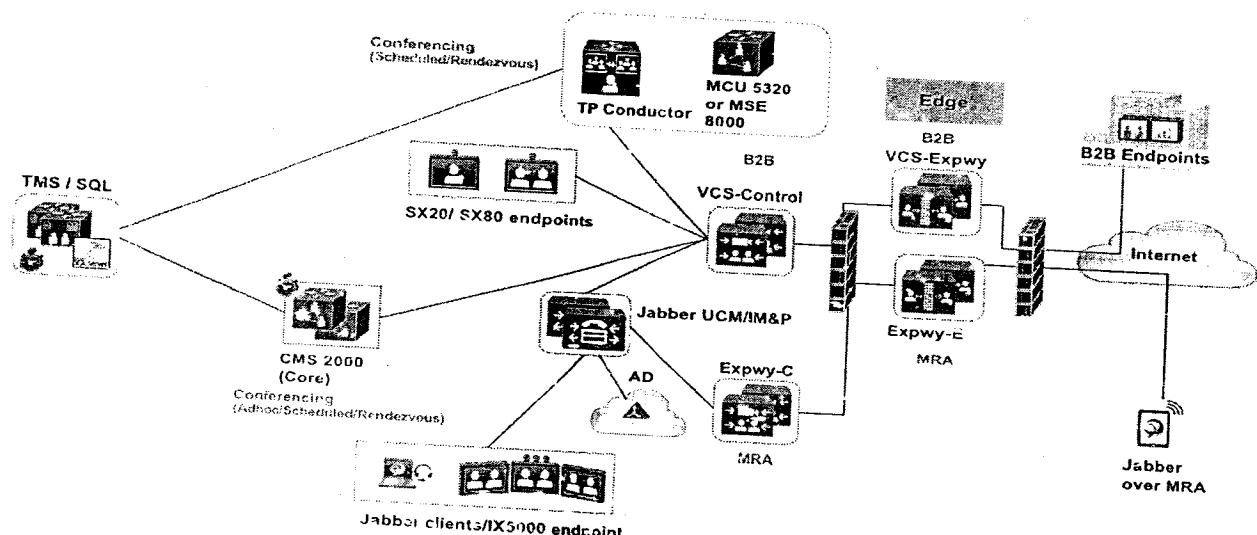
- 20 new VC studios have been setup in FY 2024-25
- Daily monitoring of challenges faced in field during O&M phase of project.
- Finding the solution for the issues faced during the O&M of the project & take necessary action to resolve the issue.
- Approx. 3377+ video conferencing sessions have been organized in the FY 2024-25.
- 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)

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



The State Insurance and Provident Fund (SIPF) Department of Rajasthan manages social security schemes for government employees. These include State Insurance, Provident Fund (GPF, GPF-2004, GPF-SAB), and automated financial services such as withdrawals, loans, and claims. SIPF 3.0 is the modernization and expansion of this system, supporting both web and mobile platforms.

➤ Existing Modules Overview

1. SI Modules:

- Contract creation/editing, claims (death, maturity, refunds)
- Loans, ledger updates, debit/credit entries

2. GPF Modules (GPF, GPF-2004, GPF-SAB, Reopen):

- Claims (death, final, refund), withdrawals (auto/manual), ledgers, debit/credit

3. GPA Module:

- Ledgers, GPA Declaration

4. Other Functional Modules:

- Freeze/Unfreeze accounts
- Manual audits for GPF and SI
- NPS ledger viewing
- Import/export data
- Auto credits (employee-wise)
- Challan creation
- Reconciliation with AG, Rajkosh, IFMS, PRI
- Chatbot support for mobile/portal/website

5. Third-party Integrations

- IFMS 3.0, PRI PayManager 2.0: Bills, bank details, credits
- Pension/PPO, Rajkosh, AG: Financial validations
- SSO: Authentication
- E-Sanchar, E-Grass: Notifications and e-payments
- E-Sign, E-Vault: Secure document signing and physical record storage

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➤ New Developments in SIPF 3.0

- Auto-calculation of GPF and SI refunds
- Online audit workflows (GPF, SI, GPF-2004, Post-audit)
- Transfer Entry (TE-DE) module with AG-based approval
- Registers & year-wise closing (GPF, SI)
- Medical claims migration (v2.0 to v3.0)
- Performance Index module
- Mobile app features: Auto-withdrawal, loan processing, department dashboard
- WhatsApp Chatbot integration
- Website front-end revamp using modern technologies
- Database restructuring for optimized application performance

➤ Key Scope Areas

1. Development & Enhancement

- Expand SIPF schemes in mobile/web platforms
- Improve UI/UX of SIPF 3.0 website and app

2. Maintenance & Support

- Debugging, layout/UI changes, and feature upgrades

3. Version & Configuration Management

- Source code/version control, change tracking

4. Testing

- Functional, performance, UAT, and bug fixes

5. Security & Audit Support

6. Monitoring & SLA Compliance

- Uptime tracking, downtime reporting, service provider coordination

7. Integration & Optimization

- o API/system integration, database tuning

8. Technical Enhancements

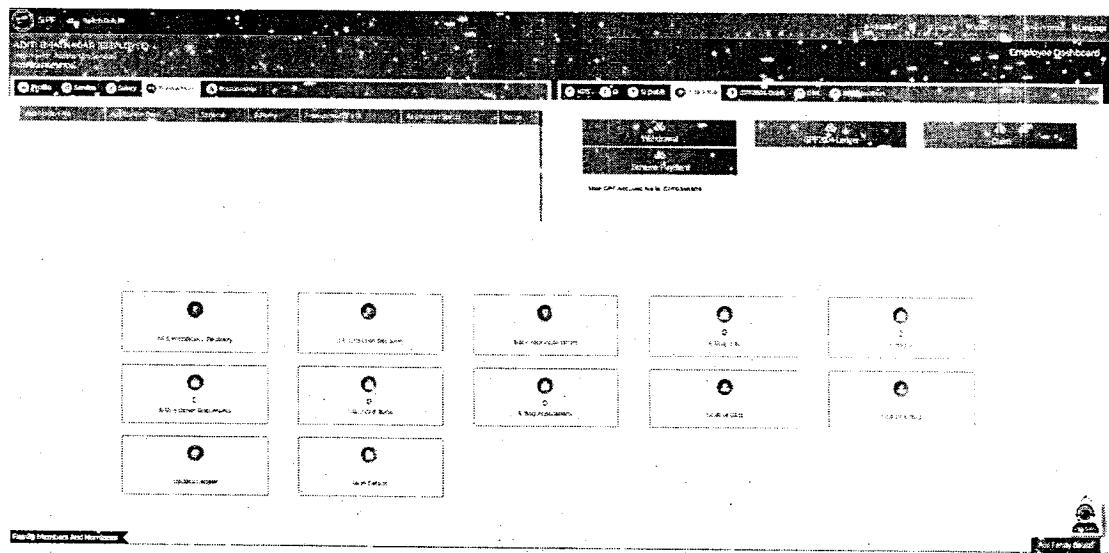
- o Feature implementation, tuning, troubleshooting

9. Additional Functional Assistance

- o Dashboards, MIS formats, layout adjustments

10. Mobile App Future Updates

- Real-time sync, multi-language (Hindi/English), chatbot, secure role-based access, alerts



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.

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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 Smt. Archana Singh, IAS, Dr. KK Pathak, IAS, Dr. Ravi Kumar Surpur, IAS, Dr. Arushi Ajey Malik, IAS, Smt. Urmila Rajoriya, IAS, Sh. Bhanu Prakash Yeturu, IAS, Sh. Kumar Pal Gautam, IAS and Prof. Avinash Kumar Agarwal have been appointed as directors of the Company.

Further, Shri Subit Kumar, IAS, Dr. KK Pathak, IAS, Shri Rajan Vishal, IAS, Shri Inderjeet Singh, IAS, Ms. Arti Dogra, IAS, Dr. Ravi Kumar Surpur, IAS, Dr. Arushi Ajey Malik, IAS and Prof Santanu Chaudhury ceased to be Directors of the Company during the period under review.

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

1. Sh. Kuldeep Ranka, IAS	Director
2. Dr. Joga Ram, IAS	Director
3. Smt. Archana Singh, IAS	Chairperson & Managing Director
4. Sh. Kumar Pal Gautam	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

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. 57.07 in its 57th meeting dated 11 March., 2025. The present constitution of the Audit committee is as under:

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Sh. Kumar Pal Gautam, 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 GR Gupta & Co., Jaipur as the Statutory Auditors of the Company, for the financial year 2024-25. The Board recommends confirmation of their appointment at the ensuing 15th 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 31.3.2025. The report / comments, if any, of the Comptroller & Auditor General of India along with the replies of the Management, will be circulated separately upon receipt of the same.

10. Deposits

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

11. Particulars of Contracts or Arrangement with Related Parties

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

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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. 57.06 in its 57th meeting dated 11 March, 2025.

1. Smt. Archana Singh, IAS, CMD	Member
2. Director (Finance)	Member
3. Prof. Raghuvir Singh Tomar, Director	Member

15. Corporate Social Responsibility (CSR) Policy

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

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

Expenditure towards CSR Activities:

Financial Year	Amount to be spent	Expenditure Made	Amount Unspent
2014-15	23,14,972/-	Nil	23,14,972/-
2015-16	28,68,390/-	Nil	28,68,390/-
2016-17	28,72,407/-	Nil	28,72,407/-
2017-18	24,55,061/-	Nil	24,55,061/-
2018-19	14,12,361/-	Nil	14,12,361/-
2019-20	20,28,625/-	Nil	20,28,625/-
2020-21	68,20,717/-	70,00,000/-	1,37,72,533/-
2021-22	51,90,178/-	51,90,178/-	---
2022-23	65,34,956/-	67,79,555/-	---
2023-24	85,84,919/-	85,84,919/-	---
2024-25	1,05,35,497/-	1,05,36,000/-	---

16. Board Meetings

During the financial year 2024-25, 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.	54 th Board Meeting held on 27.06.2024	Shri KK Pathak, IAS, Director Ms. Arti Dogra, IAS, Chairperson Shri Vradhi Chand Bunkar, Director (Finance) Smt. Poonam Choudhary, Director Prof. Raghuvir Singh Tomar, Director	Shri Subir Kumar, IAS Director Shri Rajan Vishal, IAS, Director Sh. Inderjeet Singh, IAS, Director

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2.	55 th Board Meeting held on 26.09.2024	Dr. Arushi Ajey Malik, IAS, Director Smt. Archana Singh, IAS, CMD Shri Vradhi Chand Bunkar, Director (Finance) Smt. Poonam Choudhary, Director Prof. Raghuvir Singh Tomar, Director	Dr. Ravi Kumar Surpur, IAS Director Smt. Urmila Rajoriya, IAS, Director Prof. Avinash Kumar Agarwal, Director
3.	56 th Board Meeting held on 25.11.2024	Smt. Urmila Rajoriya, IAS, Director Smt. Archana Singh, IAS, CMD Shri Vradhi Chand Bunkar, Director (Finance) Smt. Poonam Choudhary, Director Prof. Raghuvir Singh Tomar, Director Prof. Avinash Kumar Agarwal, Director	Dr. Ravi Kumar Surpur, IAS Director Dr. Arushi Ajey Malik, IAS, Director
4.	57 th Board Meeting held on 11.03.2025	Smt. Urmila Rajoriya, IAS, Director Smt. Archana Singh, IAS, CMD Shri Vradhi Chand Bunkar, Director (Finance) Smt. Poonam Choudhary, Director Prof. Raghuvir Singh Tomar, Director	Sh. Bhanu Prakash Yeturu, IAS Sh. Kumar Pal Gautam, IAS Prof. Avinash Kumar Agarwal, 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:

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

RajCOMP Info Services Ltd.

21. Employees' Remuneration

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

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

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

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

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

24. Particulars of Loans, Guarantees, Investments and Securities

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

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

For the financial year ended 31st March, 2025, Company had transferred a sum of Rs. 75.97 Crore to Reserves.

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

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

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

RajCOMP Info Services Ltd.

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

27. Change in the Nature of Business, if any

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

28. Acknowledgement

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

On behalf of the Board of Directors



(Archana Singh)
Chairperson
DIN-06785834

Date:

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:

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
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/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 SHAREHOLDER	OF	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
(D) 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) NCN-INSTITUTIONS										
(a)	Bodies Corporate	-	-	-	-	-	-	-	-	
(b)	Individuals	-	"	-	-	-	-	-	-	
	(i) Individuals holding nominal share capital upto Rs.1 lakh	-	-	-	-	-	-	-	-	
	(ii) Individuals holding nominal share capital in excess of Rs.1 lakh	-	-	-	-	-	-	-	-	
(c)	Others	-	-	-	-	-	-	-	-	
CLEARING MEMBERS										
NON RESIDENT INDIANS										
(d)	Qualified Foreign Investor	-	-	-	-	-	-	-	-	
Sub-Total B(2) :										
Total Public Shareholding Total B=B(1)+B(2)										
Total (A+B) :		NIL	50,00,000	50,00,000	100	NIL	50,00,000	50,00,000	100	NIL
(C) Shares held by custodians, against GDRs ADRs		-	-	-	-	-	-	-	-	
GRAND TOTAL (A+B+C) :		NIL	50,00,000	50,00,000	100	NIL	50,00,000	50,00,000	100	NIL

ii. *Shareholding of Promoters*

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year				Shareholding at the end of the year				% change in share holding
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares			
1	Government of Rajasthan	50,00,000	100	NIL	50,00,000	100	NIL			NIL
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.	For each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of Shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Share Holding during the year specifying the reasons for increase/Decrease (e.g. allotment / Transfer / Bonus/ Sweat equity etc.)			NIL	
	At the end of the year (or on the date of separation, if separated during the year)				

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

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

RajCOMP Info Services Ltd.

	At the end of the year	-	-	-	-	-
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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
		Prof. Avinash Kumar agarwal	Prof. Raghuvir Singh Tomar		
1.	Independent Directors	Prof. Avinash Kumar agarwal	Prof. Raghuvir Singh Tomar		
(a)	Fees for attending board committee meetings	27,000/-	47,000/-	-	74,000/-
(b)	Commission	-	-	-	-
(c)	Other, please specify	-	-	-	-
	Total (1)	-	-	-	-
2.	Other Non Executive Directors				
(a)	Fees for attending board committee meetings	-	-	-	-

RajCOMP Info Services Ltd.

(b)	Commission	-	-	-	-
(c)	Other, please specify	-	-	-	-
	Total (2)	-	-	-	-
	Total (B) = (1+2)	27,000/-	47,000/-	-	74,000/-
	Total Managerial Remuneration	27,000/-	47,000/-	-	74,000/-
	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 Sh. Vradhi Chand Bunkar, Director (F)	Name of Key Managerial Personnel Sh. Lokesh Gupta, Company Secretary	Total Amount
1.	Gross Salary	38,90,944/- (Rs. Thirty-Eight Lac Ninety Thousand Nine Hundred Forty-Four only)	17,30,168/- (Rs. Seventeen Lac Thirty Thousand One Hundred Sixty-Eight only)	56,21,112/- (Rs. Fifty-Six Lac Twenty-One Thousand One Hundred Twelve only)
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act	NIL	NIL	NIL
(b)	Value of perquisites u/s 17(2) Income Tax Act, 1961	NIL	NIL	NIL
(c)	Profits in lieu of salary under Section 17(3) Income Tax Act, 1961	NIL	NIL	NIL
2.	Stock Option	NIL	NIL	NIL
3.	Sweat Equity	NIL	NIL	
4.	Commission -As % of profit -Others (Variable Pay)	NIL	NIL	NIL
5.	Others, please specify	NIL	NIL	NIL
	Total (A)	38,90,944/-	17,30,168/-	56,21,112/-

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


 (Archana Singh)
 Chairperson
 DIN-06785834

Place: Jaipur
 Date:

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.	Smt. Archana Singh, IAS	CMD	One	One
2.	Prof. Raghuvir 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.

RajCOMP Info Services Ltd.

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

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	-	-
7	2024-25	-	-
Total		-	-

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

Rs. 1,05,35,497/-

(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. 1,05,35,497/-

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

Total Amount Spent for the Financial Year. (in	Amount Unspent (in Rs.)		
	Total transferred to CSR Account	Amount Unspent as per section 135(6).	Amount transferred to any fund specified under Schedule VII as per second proviso to section 135(5).

RajCOMP Info Services Ltd.

Rs.)						
	Amount.		Date of transfer.	Name of the Fund	Amount.	Date of transfer.
1,05,36,00/-	--	--	--	--	--	--

(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 of the project. (Yes/No).	Location of the project.	Project duration.	Amount allocated for the project (in Rs.).	Amount spent on the project (in Rs.).	Amount spent in the current financial year (in Rs.).	Mode of implementation - Direct (Yes/No).	Mode of implementation - Through Implementing Agency.
				State	District					
	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 of the project. (Yes/No).	Location of the project.	Amount spent for the project (in Rs.).	Mode of implementation - Direct (Yes/No).	Mode of implementation - Through implementing agency.
				State	District		
1.	Tech Empowerment of Students, Rural Women and Specially	ix (a)	Yes	Jaipur, Rajasthan	63,86,000/-	-	-

RajCOMP Info Services Ltd.

	Abled Students across Rajasthan with RCAT							
2.	Maa Madhuri Sewa Sadan Sanstha, Jamdoli, Jaipur	Yes		19,50,000/-				
3.	Construction of 1 residential unit measuring 900 square feet at the Prabhujil Grihasthan Ashram Ashiyana, Bharathpur	No		10,00,000/-				
4.	Providing IFPD in 10 KGBV Schools	Yes		12,00,000/-				

(d) Amount spent in Administrative Overhead -

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

(f) Total amount spent for the Financial Year (7b+7c+7d+7e): 1,05,36,000/-

(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)	1,05,35,497/-
(ii)	Total amount spent for the Financial Year	1,05,36,000/-
(iii)	Excess amount spent for the financial year [(ii)-(i)]	503/-
(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)]	503/-

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

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

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

- (a) Date of creation or acquisition of the capital asset(s).
- (b) Amount of CSR spent for creation or acquisition of capital asset.
- (c) Details of the entity or public authority or beneficiary under whose name such capital asset is registered, their address etc.
- (d) Provide details of the capital asset(s) created or acquired (including complete address and location of the capital asset).

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


 (Archana Singh)
 Managing Director
 & Chairperson, CSR Committee



G.R. Gupta and Company

Chartered Accountants

Tel: +91-141-2365194, 2374464, 4005652

Email: grguptaca@gmail.com

Delhi Office:

C/O Raja General Store
Pradhan Market, Near Shiv Mandir,
Nilothi Extension, Nangloi,
Delhi 110041

Jaipur Office:

Flat No.404, Vishnu Apartment,
A-8, Sardar Patel Marg,
Chomu House Circle, C-Scheme
Jaipur, Rajasthan 302001

Bengaluru Office:

Flat No 116/3, 2nd Floor,
11th Cross, Malleshwaram,
Above Union Bank,
Bengaluru 560003

Independent Auditor's Report

To the Members of
RAJCOMP INFO SERVICES LIMITED

Report on the Audit of the Standalone Financial Statements

Qualified Opinion

We have audited the standalone financial statements of **RAJCOMP INFO SERVICES LIMITED** ("the company"), which comprises the Balance Sheet as at 31st March 2025, the Statement of Profit and Loss and cash flow Statement for the year then ended, and notes to the standalone financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred as 'standalone financial statements').

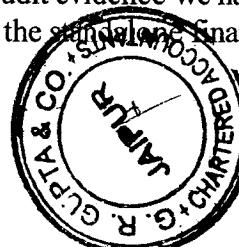
In our opinion and to the best of our information and according to the explanations given to us, except for the possible effects of the matters described in the basis of qualified opinion paragraph below, the aforesaid standalone financial statements give the information required by the Companies Act,2013 (the 'Act'), in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act and other accounting principles generally accepted in India of the state of affairs of the Company as at 31st March 2025, and its **Profit** and its cash flow 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** of the audit report.

We conducted our audit of the standalone financial statements 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 Standalone Financial Statements* section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the ~~standalone~~ financial statements.



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 Standalone Financial Statements and Auditor's Report Thereon

The Company's management and Board of Directors are responsible for the other information. The other information comprises the information included in the Board's Report including Annexures to the Board's Report, Management Discussion and Analysis, Business Responsibility and Sustainability Report, Corporate Governance and Shareholder's Information, but does not include the standalone financial statements and our auditors' report thereon. The other information is expected to be made available to us after the date of this auditors' report.

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

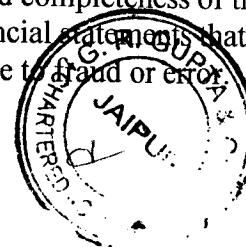
In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to communicate the matter to those charged with governance as required under SA 720 'The Auditors' responsibilities relating to other Information'. We have nothing to report in this regard.

Emphasis of Matters

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.

Responsibility of Management 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 standalone financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under Section 133 of the Act and the rules thereunder, as amended. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



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

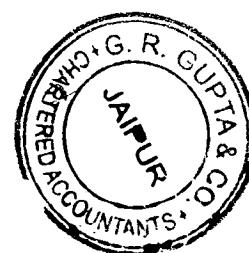
The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone 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 standalone 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, make 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.

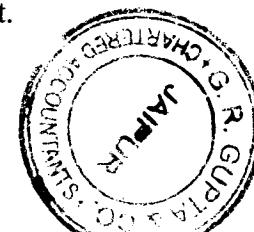
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements for the financial year ended 31st March, 2025 and are therefore the key audit matters. We describe these matters in our auditors' 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 adverse 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 matters described in the Basis of 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.



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(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

(c) The Balance Sheet, the Statement of Profit and Loss and cash flow statement for the year ended dealt with by this Report are in agreement with the books of account.

(d) Except for the effects of the matters described in the Basis of Qualified Opinion paragraph, In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act and the Rules thereunder, as amended.

(e) Being a Government Company it is being exempted from applicability of section 164(2) of Comapanies Act 2013 vide Notification dated 5th July 2015.

(f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "**Annexure 5**".

(g) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of sub-section (16) of Section 197 of the Act, as amended, we report that in terms of MCA notification no. G.S.R. 463E dated 5th June 2015 provisions of section 197 are 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 has been no amount which were required to be transferred, to the Investor Education and Protection Fund by the Company.
 - (i) (a) The Management has represented that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) 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 or entity, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
(b) The Management has represented, that, to the best of its knowledge and belief, no funds (which are material either individually or in the aggregate) have been received by the Company from any person or entity, including foreign entities ("Funding Parties") with the understanding,



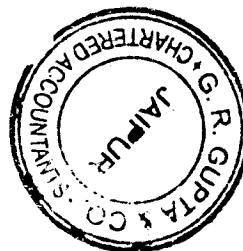
whether recorded in writing or otherwise, that the Company shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

- (c) Based on the audit procedures that has 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-clauses (i) and (ii) of Rule 11(e) contain any material misstatement.
- (j) The Company has not declared nor proposed or paid any dividend during the year and therefore compliance under section 123 of the Act is not applicable to the Company.
- (k) Based on our examination which includes test checks, the company has not used accounting software for maintaining its books of accounts with an audit trail (edit log) feature throughout the year as required under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014.

For **G.R. Gupta & Company**,
Chartered Accountants
(FRN -006201C)



(CA Abhishek Mittal)
Partner
M.No. 404848



Place: Jaipur

Date: 19.09.2025

UDIN- 25404848 BMM N C O 9557

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 2025, 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. 38.72 Crores which are receivable for more than 3 years (As mentioned in Note 12 OF NOTES ON FINANCIAL STATEMENTS) & even after request to the company we have not been provided confirmation from those debtors.
4. The company has acknowledged pending cases as contingent liability in Para B2 & Para 22 in Note 24 (SIGNIFICANT ACCOUNTING POLICIES / PRACTICES WITH OTHER NOTES ON ACCOUNTS) OF NOTES ON FINANCIAL STATEMENTS.
5. The company is functioning as a pure agent but there are some instances in past where the Company Purchases Goods and Services under its own name and subsequently, debiting the bill amount to parties account for whom the goods or services are acquired. Earlier department of service taxes has raised a demand due to this practice. While similar demands from the GST



department may arise in future, but the extant of impact on financial statements cannot be determined.

6. No provision has been made for interest payable for delayed payment to MSME creditors as per MSMED Act. In the absence of sufficient appropriate evidence, we are unable to quantify the possible impact on the accompanying financial statements.
7. The company provided internal audit report which is unreliable as it is not properly sealed or signed by appointed auditor. Additionally, the report does not mention the date of signing and does not include the UDIN number issued by ICAI. Hence we are in opinion there is no internal audit is conducted.
8. The company's one of the main business is providing many services through e-mitra, which is also one of main source of revenue of company. As explained to us this e-mitra business is mostly information technology driven automated, but in our opinion even in technology driven automation there could be chances of human intervention. We do not found any information system audit report which highlight gap in system. As mentioned in para 7 above the internal audit is also not reliable hence there may be some impact on financial statements extant of which cannot be determined.
9. The company's GST receivable as per books and GST receivable as per GST portal (including Electronic cash ledger and credit ledger) are not properly reconciled, hence possible impact of same cannot be determined on financial statements.
10. The company is not debiting proper account while booking expenses. We observe there are many expenses which are booked \debited against wrong head. Due to this some expenses are over charged and some are under charged. Exact impact on financial statements cannot be determined.



11. The Company is not properly booking revenue on accrual basis as mentioned in Note no. 24 para 3 (Revenue Recognition). We found following invoices which are to be booked in FY 2024-25 on accrual basis but booked in FY 2025-26. Due to this income and profit are understated by Rs.30.45 lakh and GST liability is understated by Rs.5.48 lakh.

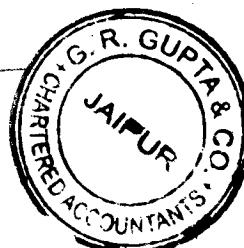
Invoice No	Invoice Date	Income Amount	CGST+SGST
S/HO/25-26/24	01-May-2025	23,95,558.06	4,31,200.46
S/HO/25-26/334	22-Jul-2025	6,49,421.18	1,16,895.82
TOTAL		30,44,979.24	5,48,096.28

For G.R.Gupta & Company,
Chartered Accountants,
FRN: 006201C

(CA. Abhishek Mittal)

Partner

Membership No. 404848



Place: Jaipur

Date: 19.09.2025

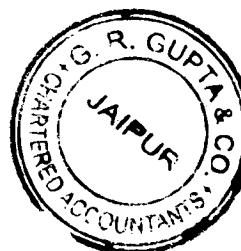
ANNEXURE 2 TO THE INDEPENDENT AUDITOR'S REPORT

EMPHASIS OF MATTERS

1. Balance of Trade Receivables, Trade Payables / Outstanding Liabilities, Security Deposits and Short Term Loans and Advances are subject of 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 judgement is required in estimating the level of provisioning. The company's assessment is supported by the facts of matter, their own judgement, past experience and advice from legal and independent tax consultant wherever considered necessary. Accordingly, unexpected outcome may significantly impact the company's reported profit and net assets. Associated uncertainty relating to outcome requires application of judgement in interpretation of law.

For G.R.Gupta & Company,
Chartered Accountants,
FRN: 006201C

(CA. Abhishek Mittal)
Partner
Membership No. 404848



Place: Jaipur

Date: 19.09.2023

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements" for the year ended 31st March 2025.

We report that:

- (i) (a) (A) The company has maintained proper records showing full particulars, including 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; no material discrepancies were noticed on such verification;
- (c) 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 immovable property hence reporting under this clause not applicable to 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. Accordingly, the reporting under Clause 3(i)(d) of the Order is not applicable to the Company.
- (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, company does not have any inventory during the year therefore reporting requirements regarding inventory 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 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 and hence

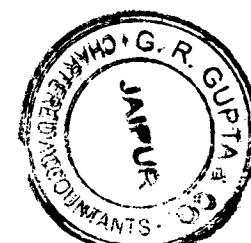


reporting under clause 3(ii)(b) of the Order is not applicable.

- (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. Accordingly, provisions of clause 3(iii)(a), 3(iii)(b), 3(iii)(c), 3(iii)(d), 3(iii)(e) and 3(iii)(f) of the Order are not applicable to the Company.
- (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) As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act.
- (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, 2025 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 and GST ledger as per books and as per GST portal also does not match.

- (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 acknowledged in contingent liability in para B2 & Para 22 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 loan during the year for the purpose 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) According to the information and explanations given to us the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiary, associate or joint venture (as defined under the Act) during the year ended 31 March 2025. Accordingly, clause 3(ix)(e) is not applicable.

(f) According to the information and explanations given to us the Company has not raised loans during the year on the pledge of securities held in its subsidiaries, associate or joint venture (as defined under the Act) during the year ended 31 March 2025. 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) In our opinion and based on our examination and management representation, looking to the size and transactions the company required proper internal audit system.
(b) In our opinion and based on our examination and on the basis of information and explanations provided to us, we conclude that there is no internal audit had been conducted of the company during the year.
- (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.

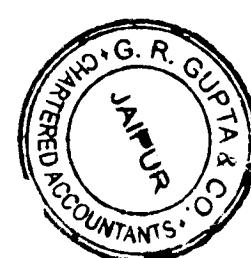
(d) According to the information and explanations given by the management, the Group does not have any CIC as part of the Group.

(xvii) Based on our examination, the company has not incurred cash losses in the current financial year and in the immediately preceding financial year.

(xviii) There has been no resignation of the statutory auditors during the year and accordingly requirement to report on Clause 3(xviii) of the Order is not applicable to the Company.

(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) Based on our examination, the provision of section 135 are not applicable on the company. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.



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(xxi) The company is not required to prepare Consolidate financial statement hence this clause is not applicable.

For **G.R. Gupta & Company**,
Chartered Accountants
(FRN -006201C)



(CA Abhishek Mittal)
Partner
M.No. 404848
Place: Jaipur
Date: 14/09/2021



ANNEXURE 4 TO THE INDEPENDENT AUDITOR'S REPORT

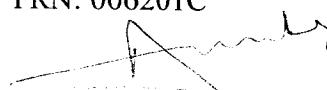
Referred to in paragraph 2 of "Report on other legal and regulatory requirements" of our Audit Report as per CAG's directions to statutory auditor under section 143(5) of the Companies Act' 2013 applicable to the financial statements of Government Companies. We give statement on the compliance to the Directions as under:

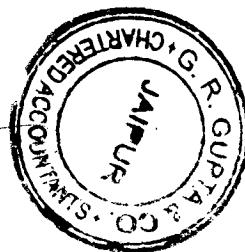
S.No.	General / Specific Directions	Auditors Reply	Action taken and Impact on Accounts and Financial Statements
1	Whether the Company has system in place to process all the accounting transactions through IT system? If yes, the implications of processing of accounting transactions outside IT system on the integrity of the accounts along with the financial implications, if any, may be stated.	As informed to us and examined by us, books of accounts of company are maintained on accounting software Raj-ERP. In reference to implication of processing of accounting transactions outside IT system on the integrity of accounts along with the financial implications 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).	As informed to us and examined by us and explanations given to us, there is no such cases during the year.	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 conditions? List the cases of deviation	As informed to us and examined by us and explanations given to us, funds are properly account for and utilized for the purpose it was received. There is no deviation.	No impact on financial statements.
4	Whether there is cases of dispute if any on the contract relating to supply of hardware as well as software. In the	As informed to us and examined by us and explanations given to us, there	No impact on financial statements.



	event of such asset remaining with the company, please report on its valuation and accounting in the books.	is no such cases of dispute during the year.	
5	Report the cases wherein software, hardware or IT enabled system is lying redundant/obsolete.	As informed to us and explanations given to us, there is no such case during the year.	No impact on financial statements.
6	What is system of accounting of grants/subsidies received from Central/State Government or its agencies for performing certain activity? Comment on the cases of diversion wherein the grants were not utilized for the purpose for which these were received.	As informed to us and explanations given to us, company has not received any grants / subsidies from Central /State government or its agencies during the year. Instead company used to received funds for specific project implementation as advance.	No impact on financial statements.

For G.R.Gupta & Company,
Chartered Accountants,
FRN: 006201C


(CA. Abhishek Mittal)
Partner
Membership No. 404848



Place: Jaipur

Date: 12.09.2025

“ANNEXURE 5” TO THE INDEPENDENT AUDITORS’ REPORT

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

We have audited the internal financial controls over financial reporting of **RAJCOMP INFO SERVICES LIMITED** (“the Company”) as of March 31, 2025 in conjunction with our audit of the Standalone financial statements of the Company for the year ended on that date.

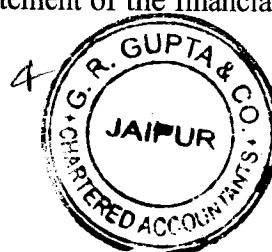
Management’s Responsibility for Internal Financial Controls

The Company’s management and Board of Directors are 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 (‘the Guidance Note’) issued by the Institute of Chartered Accountants of India (‘the ICAI’). 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 the 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 Act.

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company’s internal financial controls over the 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 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 judgment, 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 authorities 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 standalone financial statements.

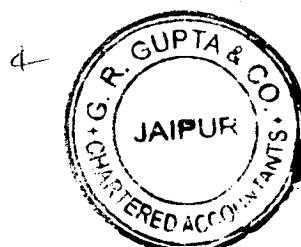
Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of the 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 the changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Emphasis of matters

We draw your attention to under mentioned matters:-

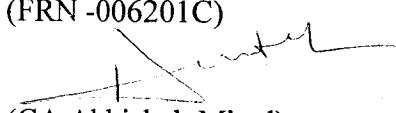
1. The software is having various glitches, due to which various errors are incurred while making entries in the books of accounts. Software is also facilitating modification, deletion and back date entries. As mentioned in our audit report the accounting software is not complied with audit trail (edit log) facility.
2. Narration in entries are not proper.
3. Entries remain pending (draft) for many days for authorizations.

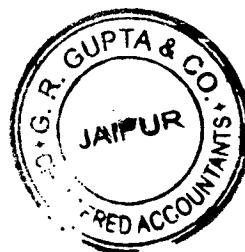


Qualified Opinion

In our opinion, the company has, except for the effects of the matters described in the Basis for qualified opinion in Annexure 1 of auditors report, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting with reference to the standalone financial statements and such internal financial controls over financial reporting were operating effectively as at 31st March, 2025 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 issued by the ICAI.

For G.R. Gupta & Company,
Chartered Accountants
(FRN -006201C)


(CA Abhishek Mittal)
Partner
M.No. 404848



Place: Jaipur
Date: 19.09.2025

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 2025

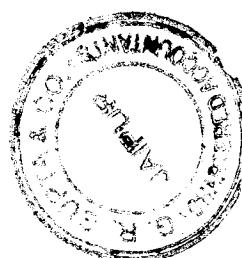
Particulars	Note No.	Rs. (in Lakhs)	
		Amount (₹) 31.03.2025	Amount (₹) 31.03.2024
I. EQUITY AND LIABILITIES			
1) Shareholder's Funds			
a) Share Capital	1	500.00	500.00
b) Reserve & Surplus	2	29,572.74	21,975.21
c) Money received against share warrants			
2) Share Application Money Pending Allotment			
3) Non-Current Liabilities			
a) Long-Term Borrowings			
b) Other Long-Term Liabilities	2A	20,000.00	20,156.27
c) Long-Term Provisions	3	3,578.42	3,366.97
4) Current Liabilities			
a) Short-Term Borrowings			
b) Trade Payables due for payment	4	47,981.25	45,063.39
c) Other Current Liabilities	5	109,561.07	119,611.49
d) Short-Term Provisions	6	2,669.18	1,181.95
	TOTAL		
		213,862.67	211,855.28
II. ASSETS			
1) Non-Current Assets			
a) Property, Plant and Equipment and Intangible assets	7		
i) (Property, plant and Equipment)		125.79	256.68
ii) Intangible Assets		421.76	1.40
iii) Capital Work-in-Progress		10,668.50	5,334.60
iv) Intangible Assets under Development		9.47	
b) Non-Current Investments	8		
c) Deferred Tax Assets (Net)	9	12.00	12.00
d) Long-Term Loans & Advances	10	219.69	63.15
e) Other Non-Current Assets	10A	604.37	864.78
2) Current Assets			
a) Current Investments	11	-	
b) Trade Receivables	12		
c) Cash and Cash Equivalent	13	14,654.15	14,842.27
d) Short-Term Loans and Advances	14	179,765.49	184,011.83
e) Other Current Assets	15	693.54	707.65
	TOTAL		
		213,862.67	211,855.28

Significant Accounting Policies with
 Other Notes on Financial Statements

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

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



As per Our Separate Report of Even Date
 For M/S G.R. Gupta & Company
 (Chartered Accountants)
 FRN-006201C

CA Abhishek Mittal
 (M.No. 404848)

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

(Lokesha Gupta)
 Company Secretary
 M.No. 31745

Place : Jaipur
 Date : 19.09.2025

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 2025

Particulars	Note No.	Amount (₹) 31.03.2025	Rs. (in Lakhs) Amount (₹) 31.03.2024
I. REVENUE			
a) Revenue from Operations	16	27,467.83	26,016.50
b) Other Income	17	1,299.44	1,055.41
TOTAL INCOME (a+b)		28,767.27	27,071.91
II. EXPENDITURES			
a) Cost of Material Consumed	18	2,538.81	3,156.82
b) Purchase of Stock-in-Trade	19	1.69	1.08
c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	20	170.21	310.71
d) Employee Benefit Expenses	21	16,560.12	17,764.89
e) Finance Costs		19,270.83	21,233.56
f) Depreciation and Amortisation Expenses			
g) Other Expenses			
TOTAL EXPENSES (a to g)			
Profit/(Loss) before Prior Period Item, Exceptional Items and Extraordinary Items and Tax		9,496.44	5,838.36
Items and Extraordinary Items and Tax			
Less : Exceptional Items			
Profit/(Loss) before Extraordinary Items & Tax			
Add : Prior Period Items	22	9,496.44	5,838.36
Profit/(Loss) before Tax		900.34	-1,350.80
Less : Tax Expenses		10,396.78	4,487.56
a) Current Tax		2,616.66	1,129.43
b) Deferred Tax		46.60	-19.93
c) Earlier Year Tax		29.67	62.38
Profit/(Loss) for the period from Continuing Operations			
Less : Transfer to CSR Reserve		7,703.85	3,315.68
Profit/(Loss) from Discontinuing Operations		106.16	88.28
Less : Tax expenses of Discontinuing Operations			
Profit/(Loss) after tax from Discontinuing Operations			
Profit/(Loss) for the Period		7,597.69	3,227.40
<i>Earning per equity share</i>			
a) Basic & Diluted	23	151.95	64.55

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

As per Our Separate Report of Even Date
 For M/S G.R. Gupta & Company
 (Chartered Accountants)
 FRN-006201C

CA Abhishek Mittal
 (M.No. 404848)



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

S.No.	Particulars	Cash Flow Statement		Rs. (in Lakh) 31.03.2024
		Amount (₹) 31.03.2025	Amount (₹) 31.03.2024	
A. CASH FLOW FROM OPERATING ACTIVITIES				
Cash Paid to Creditors	(394,069.35)		(546,148.35)	
Cash Receipt of Earnest money	1,271.16		786.25	
Cash Paid of Earnest Money	(770.89)		(1,064.82)	
Cash Receipt From Project	75,921.73		235844.51	
Cash Payment to other	(1,063.79)		(96.80)	
Receipt from Others	803.83		921.65	
Receipt of Security Deposit	220.51		794.70	
Cash paid For Expenses	(421.09)		(351.37)	
Cash Paid to Employees	(1,305.69)		(1,028.08)	
Cash receipt from Income	239.13		591.74	
Cash Receipt From Debtors	326,446.17		305506.99	
Cash paid in advance(loan)				
GST, TDS and Other Taxes	(8,740.92)		(6,251.21)	
Adjustment of Income Tax Refund	713.11			
Cash Generation from Operations	-756.10		(10,494.79)	
Tax Paid	(1,538.16)		(921.14)	
Cash Flow before Extra-ordinary Items	-2294.26		(11,415.93)	
Extra-ordinary Items				
Cash Receipt Security Deposit Forfeiture	0.00	(2,294.26)	-	(11,415.93)
Net Cash flow from Operating activities				
B. CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Fixed Assets	(2,625.24)		(1.42)	
Investment in FD	2,245.25		2,522.30	
Interest On Deposit	597.53		460.09	
Interest On Refund				
Dividend Income	3.50		3.15	
Net Cash flow from Investing activities		221.03		2,994.72
C. CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Long term Borrowings				
payment of Loans & Advance				
Interest paid	(2,173.11)		(1,918.63)	
Net Cash flow from financing activities		(2,173.11)		(1,918.63)
Cash Generations From Activities (A+B+C)		(4,245.34)		(10,339.84)
Cash & Cash Equivalent As at 1 April, 2024		184,011.83		104,351.67
Cash & Cash Equivalent As on 31 March, 2025		179,765.49		184,011.83
Cash & Cash Equivalents				
		As on		As on
Cash in Hand		31.03.2025		31.03.2024
Cash at Bank		0.16		0.19
Investment to be matured in next 3 months		139,825.01		145,342.71
Cash & Cash equivalents as stated		39,940.32		38,668.93
		179,765.49		184,011.83

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

As per Our Separate Report of Even Date
 For M/S G.R. Gupta & Company
 (Chartered Accountants)
 FRN-006201C

CA Abhishek Mittal
 (M.No. 404848)



Place : Jaipur
 Date : 19.09.2025

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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 31/03/2025

Particulars	Rs. (in Lakhs)	
	Amount (₹) 31.03.2025	Amount (₹) 31.03.2024
<i>The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.</i>		
NOTE NO. - 1		
SHARE CAPITAL		
Authorised Capital		
25,00,00,000 Equity Shares of ₹ 10/- each (25,00,00,000 Equity Shares of ₹ 10/- each)	25,000.00	25,000.00
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)	500.00	500.00
	500.00	500.00

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	4,999,992 (99.99%)	4,999,992 (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	50,000,000	50,000,000
Add : Shares issued during the year		
Equity Shares at the end of the year	50,000,000	50,000,000

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 shareholders.

NOTE NO. - 2

RESERVE AND SURPLUS

Statement of Profit and Loss

As per Last Balance Sheet	21,975.05	18,747.64
Add : Profit/(Loss) for the year	7,597.69	3,227.40
Add : CSR Reserve		0.16
Less : Adjustment of Depreciation as per Transitional Provision		
Add : Deferred Tax on Depreciation as above		
	29,572.74	21,975.21



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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 31/03/2025

Particulars	Rs. (in Lakhs)
	Amount (₹)
	31.03.2025
NOTE NO. - 2A	31.03.2024
a) Long-Term Borrowings	
LOAN FROM BANK OF MAHARASHTRA (FOR INNOVATION HUB)	20,000.00
	20,156.27
	20,000.00
	20,156.27

NOTE NO. - 3
OTHER LONG-TERM LIABILITIES
 Security Deposits

	3,578.42	3,366.97
	3,578.42	3,366.97

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	
1-2 Year	4,733.73
2-3 Year	63.87
More than 3 Year	-

Other than Micro and Small Entity (NON MSME)
 for Projects & Office and Emitra Expenses

Less than 1 Year	
1-2 Year	37,381.02
2-3 Year	1,130.49
More than 3 Year	980.22
	3,691.92
	47,981.25
	45,063.39

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

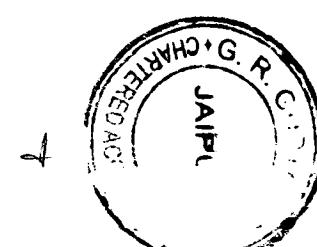
OTHER CURRENT LIABILITIES

Statutory Dues Payable :-

TDS payable	882.66	1,773.24
TCS payable	0.00	0.01
TCS Deduction (As per Income Tax)	-	0.03
GST Input not Deposited	-	27.32
TDS on Gst payable	476.98	508.30
Goods and Service tax Payable	626.03	659.59
Patrakar Kalyan Kosh payable	2.29	3.52
GPF- Deduction	4.05	4.87
GPF-SI Deduction	5.43	5.88
ESIC Deduction	0.04	0.04
ESI Deductin Employer	0.07	-
GPF PAYABLE	0.58	0.90
GPF PAYABLE (SAB)	1.15	1.94
GPF PAYABLE 2004	2.29	3.80
CPF Contribution Payable	3.83	4.20
CPF DEPOSIT INSURANCE PAYABLE	0.02	0.03
CPF Contribution payable -Employer	3.83	4.21
Service Tax Payable :-		
Rajcomp (society)	0.87	0.87
Interest payable of Statutory dues	-	5.49
Interest on TDS 194C	-	3.63
Interest on TDS deduction u/s 194J-B	-	7.60
RGHS	0.62	-
Pension Payable	20.42	18.18

Other Than Statutory Dues Payable :-

Advance received for Projects	104,780.70	113,927.77
Advance from Debtors	3.65	10.25
Earnest Money Payable	1,068.69	609.38
Audit Fees Payable	2.20	3.75
Salary Payable	0.62	90.06
Labour Cess withheld against works contracts	170.57	127.87
Royalty withheld against works contracts	23.61	15.10
Interest Payable to DOIT&C	590.64	1,030.04



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Schedule of Note no. 4 Trade Payable

Particulars	Outstanding for following periods from due date of payment			Rs. (In Lakhs)
	Less than 1 Year	1-2 Years	2-3 Years	
(i) MSME	4,733.73	63.87	-	4,797.60
(ii) Others	37,381.02	1,130.49	980.22	3,691.92
(iii) Disputed dues -MSME	-	-	-	-
iv) Disputed Dues others	-	-	-	-
Total	42,114.76	1,194.36	980.22	3,691.92
				47,981.25



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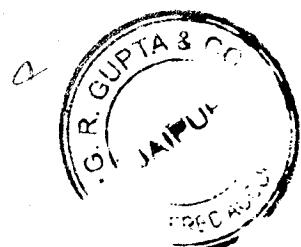
RajCOMP Info Services Limited

(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 31/03/2025

NOTE NO. -7
Property, Plant and Equipment (Fixed Assets) CHART AS
PER COMPANIES ACT, 2013

NAME OF ASSET	GROSS BLOCK			ACCUMULATED DEPRECIATION				NET BLOCK		Rs (in Lakhs)
	AS ON 01.04.2024	ADDITION	DELETION	AS ON 31.03.2025	AS ON 01.04.2024	For the Year	Adjustment on Deletion	Written off against One-time from One-time	Reverse Back	AS ON 31.03.2025
(A) TANGIBLE ASSETS										
Computers & Allied Items	910.56	9.49	3.86	916.19	713.65	120.40	-	-	834.06	82.14
Furniture & fixtures	174.07	3.70	0.15	177.62	144.64	7.46	-	-	152.11	25.52
Library	0.14	-	-	0.14	0.14	-	-	-	0.14	29.43
Motor Car	37.09	-	-	37.09	35.24	-	-	-	0.01	0.01
Office Equipment	112.28	1.25	1.74	111.78	84.58	10.93	-	-	35.24	1.85
Plant and machinery	1.75	-	0.67	1.08	0.97	0.11	-	-	95.51	16.27
									1.08	27.70
									-0.00	
									0.78	
TOTAL(A)	1,235.90	14.44	6.42	1,243.92	979.22	138.91	-	-	1,118.13	125.79
(B) INTANGIBLE ASSETS										256.68
Computers & Allied Items	667.65	451.67	-	1,119.31	666.25	31.30	-	-	637.55	421.76
										1.40
TOTAL(B)	667.65	451.67	-	1,119.31	665.37	31.30	-	-	697.55	421.76
TOTAL (A+B)	1,903.55	466.10	6.42	2,363.23	1,644.59	170.21	-	-	1,815.69	547.55
Previous Year	-	-	-	-	-	-	-	-	-	258.07
Capital Work in Progress	5,333.50	5,333.50	-	-	-	10,668.50	-	-	-	-
Intangible Assets under Development	-	9.47	-	9.47	-	-	-	-	10,668.50	10,668.50
									9.47	-



63.

OPS pension Scheme	878.44	738.49
Work Contract Tax	1.08	1.08
Refund-Emitra	6.66	21.44
EXCESS CREDIT e-mitra	5.51	0.45
Buy Back Items	0.05	0.01
Accured Interest	-	0.15
DA Arrear Pensioner	-	0.11
Remuneration to Writ petitioners payable	-	1.73
Advance from RISL Employee	0.46	0.15

109,561.07

119,611.49

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 Doubtful debts	52.52	52.52
Provision for Income Tax for F.Y. 2024-25	2,616.66	-
Provision for Income Tax for F.Y. 2023-24	-	1,129.43
	2,669.18	1,181.95

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 31/03/2025

Particulars	Rs. (in Lakhs)	
	Amount (₹) 31.03.2025	Amount (₹) 31.03.2024
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 10000 Equity Shares of ₹ 10/- each	10.00	10.00
ii) 20,000 Equity Shares of Rs. 10 each in AIOT Innovation Hub Foundation	2.00	2.00
	12.00	12.00

NOTE NO. - 9

DEFERRED TAX ASSETS (NET)

Opening Balance	63.15	43.22
Add : Deffered Tax assets 2024-25	-27.38	0.00
Add : Provision for the year	103.91	19.93
	219.69	63.15

NOTE NO. - 10

LONG-TERM LOANS & ADVANCES

Advance to Others	602.70	863.11
Advance to DDO NIC	1.67	1.67
	604.37	864.78

NOTE NO. - 10A

OTHER NON-CURRENT ASSETS

Fund with LIC for Employees Benefit

Gratuity Fund	19.35	18.80
Leave Encashment Fund	19.23	2.60
Deposits		
with Commercial Tax Department, Jaipur (Under Lien)	0.19	0.19
Security Deposit Receivables	1.52	11.52
Earnest Money Receivables	0.02	0.02
With security deposited in Banks	51.38	48.42
	91.69	81.55

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



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Schedule of Note no. 12 Trade Receivable

Particulars	Outstanding for following periods from due date of payments				Rs. (in Lakhs)
	Less than 6 months	6 months – 1 year	1-2 years	2-3 years	
Undisputed Trade Receivable – Considered Good	6,667.25	2,265.99	1,488.41	360.15	3,872.35
Undisputed Trade Receivable – Which have significant increase in credit risk					14,654.15
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					



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RajCOMP Info Services Limited
(A Government of Rajasthan Undertaking)
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Annexure "A" of Note No. - 9

Calculation of Deferred Tax Assets / Liabilities as on 31/03/2025

Rs. (in Lakhs)

Particular	As per Book (WDV)	As per I.T. Act (WDV)	Difference	Tax Rate
Depreciation for the year	547.55	689.69	142.14	35.78
Adjustment assets written off				
Total Deferred Tax Assets				35.78
Opening Deferred Tax Assets				63.15
Net Deferred Tax Assets				-27.38



(Unsecured but Considered Good as well as Doubtful)

Receivables outstanding Others		
6 Months - 1 Year	2,265.99	2,252.90
1-2 Year	1,488.41	5,114.77
2-3 Year	360.15	1,380.68
More than 3 year	3,872.35	4,044.85

Receivables outstanding less than 6 Month

6,667.25 2,049.07

DOUBTFUL

Receivables outstanding more than 6 months

14,654.15 14,842.27

Less:- Provision for Unrecoverable Amount from Projects

14,654.15 14,842.27

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)

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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2025

Particulars	Amount (₹) 31.03.2025	Amount (₹) 31.03.2024
NOTE NO. - 13		
CASH AND CASH EQUIVALENT		
Balance with Banks for NeGP Projects and Other than NeGP Project		
SBI Bank, Jaipur (NEGP)	198.56	144.67
HDFC Bank, Jaipur (NEGP)	22.78	22.02
IndusInd Bank	0.00	1.64
SBI Bank, Jaipur	1,544.61	9,982.91
Punjab National Bank, Jaipur	5,018.59	2,130.56
SBI E-Procurement, Jaipur	-	0.00
Bank of Maharashtra	875.61	6,471.56
Rishi (SBI) -BC-35810542502	-	297.74
IndusInd Bank	-	10.19
HDFC, Jaipur	1.59	1.59
Punjab National Bank, Jaipur	-	569.98
Kotak Bank, Jaipur	76.65	45.71
AU Bank, Jaipur	50.00	50.00
ICICI Bank, Jaipur	1,891.82	871.23
Kotak Bank, Jaipur	-	68.25
Balance With Banks for Emitra Projects	10,990.15	9,834.50
Rajonline Bank, Jaipur	-	-
Balance with PD Account		
Interest bearing PD Account -4479	20,000.00	20,000.00
Non- Interest bearing PD Account -592	99,154.66	94,840.17
Cash on Hand	0.16	0.19
Fixed Deposits and Flexible Deposit		
with HDFC, Jaipur	1,251.19	32.65
with Punjab National Bank, Jaipur	15,850.33	13,204.00
with SBI, Jaipur	11,663.29	9,220.24
with DCB Bank, Jaipur	828.96	2,152.72
with Kotak Bank, Jaipur	312.25	2,490.71
with NEGP Project, Jaipur	70.37	451.22
with AU Bank, Jaipur	1,608.21	10,523.73
with Other Bank District wise	472.79	568.76
With Bank of Maharashtra	77.21	20.74
With IndusInd Bank	4.38	4.17
With Union bank of India	2.54	-
With IDBI bank of India	1,043.47	-
With ICICI bank	5,224.68	-
With Equitas bank	1,016.52	-
With Bandhak Bank	514.13	-
	179,765.49	184,011.83

NOTE NO. - 14

SHORT-TERM LOANS AND ADVANCES

(Unsecured and Considered Good)

Advance to Various Project

686.51

686.51

Advance for Company

7.02

10.05

to RISL Employees

2



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693.54

707.65

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 31/03/2025

Particulars	Rs. (in Lakhs)	
	31.03.2025	31.03.2024
NOTE NO. - 15		
OTHER CURRENT ASSETS		
<i>Balance with Revenue Department</i>		
Advance Income Tax	1,538.16	921.14
VAT Receivable	0.00	0.00
TCS Receivable	-	0.09
TDS Receivable	922.25	847.27
TDS On GST Assets Receivable	28.95	14.55
Income tax Refundable	85.02	420.73
Goods and Service Tax Input	563.26	734.74
Service Tax Receivables (on advance basis)	134.54	134.54
<i>Prepaid Expenses</i>		
Prepaid Insurance	0.39	0.23
TDS Recoverable from PHED	20.47	20.47
Tds to be recovered from employee	0.45	-
Tds to be recovered from Vendor	0.95	-
Tax on Appeal Filing Assessment	5.00	5.00
Balance recoverable from RajCOMP	0.00	0.00
Advanc payment of GST	934.54	1,114.69
Advance to creditor	43.24	48.18
Appeal Filed at Cestate New Delhi	1,021.25	771.17
Tds paid to department	67.79	75.71
House Rent Deduction	0.01	0.01
Interest on TDS U/s 194 J (Lia)	-	0.59
SHORT CREDIT E-mitra	0.02	0.02
Amount receivable from union bank	16.59	65.55
Aggregate Receivable	166.81	165.23
District E-Governance Society	2.12	2.12
Accured Interest -FFD	499.59	142.98
Advance to district (Taxi service)	41.64	-
GST Electronice Cash ledger	503.17	194.37
	6,596.22	5,679.37

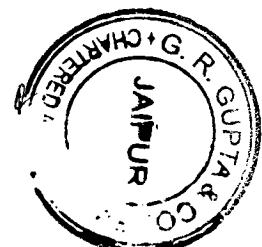
15.1) Balance recoverable from **RajCOMP** include the amount which comes into existence after taking all the assets and liabilities of **RajCOMP** (a society) under complete acquisition.

NOTE NO. - 16**REVENUE FROM OPERATIONS****A) Income from Services Rendered**

Service Charges for Implementation of Projects	7615.49	5799.67
Tender Fee under E-Procurement (RISL)	1833.75	1727.36
Service Charges From Online Submission of Forms	2577.35	2063.46
BC Commission	438.54	392.32
Service charges for FI Rendered service	68.35	84.16
Income from online ticket booking system	308.32	0.00
RISL Share From CSC/E-Mitra-Project	14615.70	15942.63
B) Other Operating Income		
Tender & Empanelment Fee	10.35	6.90
	27,467.83	26,016.50

NOTE NO. - 17**OTHER INCOME***Interest Received -*

on deposits in Banks	1,455.09	1,768.68
on Income Tax Refund	-	-
on Fixed Flexi Deposit	1,580.45	1,203.50
Less:- Interest Paid to various Project	2,023.82	2,306.91
	1,011.72	665.27
Dividend Received	3.50	3.50
Other Misc. Revenue	8.67	43.77
Liquidity Damage Fund Forfeited	4.06	20.12
E-bazaar Commission	0.45	3.97
Interest Income from Emitra	4.71	1.72
Interest on Refund received from IT department & GST Department	218.90	295.39
Sale of Scrap	2.84	-
BG Forfeited income	35.37	21.23
Penalty Income	8.74	-
Interest on advance given to employee	0.48	-
Other income-Emitra	-	0.43



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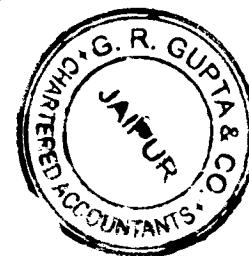
RajCOMP Info Services Limited
 (A Government of Rajasthan Undertaking)
 C-Block, 1st Floor, Yojana Bhawan, Tilak Marg, C-Scheme, Jaipur-302005.
NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2025

Particulars	Rs. (in Lakhs)	
	Amount (₹) 31.03.2025	Amount (₹) 31.03.2024
NOTE NO. - 18		
EMPLOYEE BENEFIT EXPENSES		
Salary Paid	1,486.29	1,228.51
OPS Contribution (RISL)	879.28	1,714.63
Bonus / Ex-Gratia Paid	8.04	7.85
Leave Encashment Paid	36.30	91.11
Contribution for -		
CPF	45.83	50.17
Pension Plan	19.46	20.90
Reimbursement of -		
Medical Expenses	7.19	9.56
Travelling Expenses	19.98	15.35
Newspaper & Telephone	-	0.02
Group Insurance	32.82	6.63
Gratuity Expenses	-	0.01
Group Gratuity	0.35	0.35
CPF Administration Charges	0.30	0.32
CPF Deposit Insurance	0.01	0.01
CPF Registration insurance fund administration	0.87	1.23
ESI Deduction (Employer Contribution)-Expenses	-	5.66
DA Arrear Expenses	2.10	4.52
RGHS Employer Contribution-RISL		
	2,538.81	3,156.82

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

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

Particulars	Rs. (in Lakhs)	
	Amount (₹) 31.03.2025	Amount (₹) 31.03.2024
NOTE NO. - 19		
FINANCE COST		
Bank Charges	1.69	1.08
	1.69	1.08
NOTE NO. - 20		
DEPRECIATION & AMORTISATION EXP.		
Depreciation on Fixed Assets	170.21	310.77
	170.21	310.77



RajCOMP Info Services Limited

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NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31/03/2025

Particulars

	Amount (₹) 31.03.2025	Rs. (in Lakhs) 31.03.2024
NOTE NO. - 21		
OTHER EXPENSES		
Administrative Expenses		
Advertisement Expenses	18.10	2.16
Audit Fee - Statutory	3.95	3.75
Director Meeting Fees	0.62	0.10
Hiring Charges of Secretarial & Other General Services	74.89	66.31
Hiring of Taxi services	186.04	178.47
Expenses under E-Procurement (RISL)	3.75	48.56
Legal & Professional Charges for filling of return	0.69	1.52
Professional Fees	248.79	227.77
Misc. Office Expenses	23.85	0.01
Postage, Telegram & Courier Charges	1.06	1.61
Printing & Stationary Charges	33.30	10.40
Emitra expenses	14,255.08	15,174.53
Repair & Maintenance-other	31.36	14.68
Telephone Expenses	-	-
Vehicle Insurance Expenses	0.63	2.34
Vehicle Repair & Maintenance & Running expenses	3.73	0.70
Water & Electricity Expenses	34.02	5.01
Rent, Rates and Taxes	243.14	30.52
Business Promotion Expense	20.14	272.02
Meeting Expenses	2.97	8.25
RISL Administration and Housekeeping Expenses	1,073.11	1.55
E-Bazaar Expenses	0.50	1,031.20
End to End Examination project expenses	64.82	95.93
Expenditure for FI Service & BC Commission	180.02	54.73
Travelling expenses-Emitra	0.04	455.78
Banking CSP Insurancne	0.42	-
Rajasthan IT DAY	-	-
Training charges	-	55.89
Appeal filling charges	-	0.05
GST Expenses	-	0.69
Interest on GST	40.02	-
Interest on late filling return & Late fees charges	3.43	-
Loss on sale of Fixed assets	0.70	-
Municipal tax LIC of India	4.96	-
Jodhpur Digifest 2022	0.60	-
Remuneration to Writ Petitioner	-	0.43
Honorarium fees	0.38	18.99
	16,560.12	0.94
		17,764.89

21.1) Payment to Auditors :-

For Audit Fees

3.95 3.75

NOTE NO. - 22

PRIOR PERIOD ITEMS

INCOME

Income relating to previous year

1,026.83 17.18

Excess expenses of previous year adjusted

66.06 44.21

Excess provision written back

TOTAL (A)

1,092.89 61.39

EXPENDITURE

Income relating to previous year

192.55 0.02

Expenses related to previous years

1,412.19

Excess Income of previous year adjusted

0.02

TOTAL(B)

1,412.19

Net Income/ Expenses (B-A)

192.55 -1,350.80

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

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

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

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



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NOTE NO. - 23

BASIC & DILUTED EPS

a) Profit available for Equity Shareholders	7597.69	3227.40
b) No. of equity shares outstanding at the end of the year	5,000,000	5,000,000

Basic & Diluted EPS

a) Current Ratio	151.95	64.55
------------------	--------	-------

b) Return on equity Ratio

Current assets	201,709.40	
Current liabilities	160,211.51	
Net income	7,597.69	
Shareholders Equity	500.00	1.26

C) Trade receivable turnover ration

Net annual credit sales	28,767.27	
average trade receivable		
opening trade receivable	14,842.27	
closing trade receivable	14,654.15	1.95

D) Trade payable Ratio

Average trade receivable	14,748.21	
Net credit purchase	19,270.83	
Average Trade payable		
Opening trade payable	45,063.39	
Closing trade payable	47,981.25	0.41
Average Trade payable	46,522.32	

E)Net capital turnover ratio

Net Annual sales	28,767.27	
average Working capital	40,441.09	0.71

Opening working capital	39,384.30	
Opening current assets	205,241.13	
Opening current liabilities	165,856.83	

closing working capital	41,497.89	
closing current assets	201,709.40	
closing current liabilities	160,211.51	

F) Net profit ratio

Net profit	7,597.69	
Net sales	28,767.27	0.26

G) Return on capital employed

EBIT	10,396.78	
Capital Employed	53,651.16	0.19
Total assets	213,862.67	
current liabilities	160,211.51	

H)Return on Investment

Net return on investment	3,035.54	
Cost of investment	39,940.32	0.076

I) Debt to Equity Ratio

Total Debt	20,000.00	
Total Equity shareholder fund	500.00	40.00

J) Debt Service Ratio

EBIT	10,396.78	
Interest on Loan	2,173.11	4.78

Ratio	2024-25	2023-24	Change in Percentage
A) Current Ratio	1.2590	1.2400	1.53
B) Return on equity Ratio	15.1954	6.4500	135.59
C) Trade receivable turnover Ratio	1.9506	1.9600	-0.48
D) Trade payable Ratio	0.4142	0.5100	-18.78
E)Net capital turnover Ratio	0.7113	0.6700	6.17
F) Net profit Ratio	0.2641	0.1200	120.09
G) Return on capital employed	0.1938	0.1000	93.78
H)Return on Investment	0.0760	0.0170	347.07
I) Debt to Equity Ratio	40.0000	40.3100	-0.77
J) Debt Service Coverage Ratio	2.3400	2.3400	-

Reason:- Change in Ratio

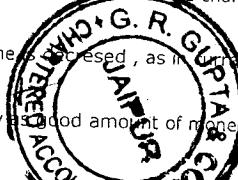
A) Increase in current ratio due to decrease in TDS Payable, GST and advance received from project

B) Return on equity ratio :- Increase in income of service charges from implementation of project and online submission of forms for recruitment.

C) Trade receivable turnover ratio:- Ratio increased due to Increase in income of service charges from implementation of project and online submission of forms for recruitment.

D) Trade payable Ratio:- Expenses on amount of old pension scheme increased, as in current year it is Rs. 8,79,27,504.00 which is F.Y. 2023-24 it was Rs. 17,14,62,738

E) Net capital turnover Ratio :- Working capital improved significantly as a good amount of money received in F.Y 2024-25 for implementation of project.



F) Net Profit Ration :- Increase in income of service charges from implemetion of project and online submission of forms for recruitment and Expenses on amount of old pension scheme is decreased , as in current year it is Rs. 8,79,27,504.00 which is F.Y. 2023-24 it was Rs. 17,14,62,738

G) Return on capital employed :- Increase in income of service charges from implemetion of project and online submission of forms for recruitment.

H) Return on Investment: ROI increased , as in F.Y 2023-24 we calculated return on investment by calculating the net interest after distributing it amongst the various projects to whom funds belong, in F.Y 2024-25 we took total interest amount earned on investment that's the reason such a huge change in ratio is showing. So, if we calculate ROI of F.Y 2023-24 by applying total interest earned on total investment, ratio would be .07590

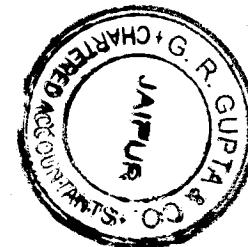
I) Debt to Equity Ratio: Ratio does not have significant changes. Slight increase in ratio is contributed by increase in Security deposit and capitalization of Outstanding Interest as on 31.03.2024

J) Debt Service Coverage Ratio: Ratio does not have significant changes.

RajCOMP Info Services Limited
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Particulars

	Amount (₹) 31.03.2025
Annexure "A" of Note No. 3	
<u>List Of Security Deposites</u>	
3i Infotech Ltd.	40,374.00
A 1 Pinkcity Tours & Travels	100,000.00
A.R.Computers	300,000.00
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 (closed) 28	10,000.00
Abhichal Services	100,000.00
Acharya Technologies Pvt. Ltd.	600,000.00
ADGLOBAL 360 INDIA PVT LTD	2,792,325.00
Adithya Infotech	108,000.00



Adiyogi Online Trade Pvt. Ltd.	200,000.00
Adroit Interiors	348,030.00
Aford Projects Management Pvt Ltd.	100,000.00
Agile Labs Pvt. Ltd.	35,684.00
Agmetal India Pvt Ltd	10,202.00
AISECT LTD	1,600,000.00
AJAY ENTERPRISES	1,500.00
Ajit Chaudhary	17,340.00
Aksh Optifiber Limited	241,359.00
ALI KHAN	20,000.00
alphabet corporation	100,000.00
Amar Trading Company	10,000.00
Ambe Learning Private Ltd	125,000.00
Analogics Tech India Ltd.	947,951.00
ANB Solutions Pvt. Ltd.	64,900.00
Anil Kumar (JZVPK9133H)	17,340.00
Anil Kumar Sharma (AHXPS9061M)	17,340.00
Anita Joshi	17,340.00
Anshu Tour & Travels	17,340.00
Anukampa Computers Pvt Ltd	123,528.00
A-One Agencies	7,590.00
APC Techno India Services	200,000.00
Apparatus Enterprises	2,210.00
Appin Software Security Pvt. Ltd.	1,800.00
Aquila Wood Design	18,199.00
Arti Meena	7,948.00
Ashok Jat	14,450.00
Ashok Kumar Meena	7,920.00
Atar Singh Meena	17,340.00
Atharva Processing House	300,000.00
AURIGA IT SOLUTIONS PVT LTD	109,150.00
Avvas Infotech Pvt Ltd	7,942.00
B&B Infra Projects Pvt Ltd	100,000.00
Babu Lal Meena	17,340.00

Balance c/f

8,990,852.00

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars	Amount (₹) 31.03.2025
<u>Annexure "A" of Note No. 3</u>	8,990,852.00
<u>List Of Security Deposites</u>	
Balance b/f	
Balaji Tours	125,000.00
Beechtree Systems & Solutions Pvt. Ltd.	18,381.00
BHAGWAN DAS	17,340.00
Bharat Lal Meena	40,860.00
Binary Systems	225,816.00
Bits & Bytes Ltd	26,394.00
BLG Construction Services Pvt. Ltd.	501,955.00
Bliss Intelligent Technologies	32,950.00
Brain Computer System	500.00
BRAND BALANCE PVT LTD	106,200.00
Broadcast Engineering Consultants India Ltd	6,400.00
BSNL	35,000.00
Bureau Veritas India Pvt. Ltd.	459,228.00
Business Machine Corporation	2,850.00
C.S.Infotech	120,689.00
Cairee Systernst Pvt Ltd	26,263.00



Cals Ltd-ID Card	10,000.00
Canon India Pvt Ltd	2,006.00
Capital Business System	1,060,585.00
CBS Cyber Securities Services LLP	38,940.00
Chabba Veg Restaurant	3,409.00
Chandrasiv	13,583.00
Chiraj Sales	8,950.00
Choudhary Computers	790,000.00
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	131,275.00
Computer	4,712.00
Computer Care	1,000.00
COMPUTER MEDIA SERVICES LLP	14,160.00
Computer Shopee	800.00
Computer World	269,000.00
Comtech Info Solutions Pvt. Ltd.	400,000.00
COMTECH INSTITUTE OF TECHNOLOGY	9,658,933.00
Creative Triangle JV	5,955.00
Cresent Computers	200,000.00
CRS Infotech	71.00
Dashrath Singh	7,722.00
Data Infosys Ltd.	99,493.00
DATA INFOSYSTEM LTD	31,361.00
Data Ingenious Global Ltd.	33,969.00
Datamation Consultants Pvt Ltd	17,340.00
Datar Singh Shekhawat	14,506.00
DCM Data Systems	1,275.00
Dee Infotech	2,878,519.00
Deloitte Touche Tohmatsu India LLP	100,000.00
Dev & Company	

Balance c/f

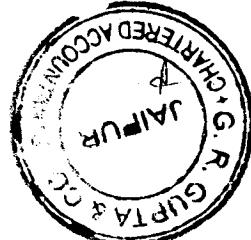
26,679,615.00

RajCOMP Info Services Limited
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Particulars

Amount (₹)
31.03.2025

Annexure "A" of Note No. 3	
<u>List Of Security Deposites</u>	
Balance b/f	
Dev Information Technologies Ltd	26,679,615.00
Dev Software	858,461.00
Devani Infotech	10,478.00
DHIPL Projects Pvt. Ltd.	400,000.00
Dibbon Software Solution Pvt. Ltd.	1.00
Digital Age Strategies Pvt. Ltd.	65,188.00
Dinesh Saini	25,960.00
Discon Ltd	17,340.00
Dogma Soft Ltd	57,155.00
Dot Squares	200,000.00
DRK Company	111,820.00
Dynamic Computer	200,000.00
E-Connect Solutions Pvt. Ltd.	500.00
Edreemz	6,811,295.00
EDUSPARK INTERNATIONAL PVT LTD	6,750.00
E-filing Info Tech Pvt. Ltd.	12,890,891.00
E-friendly Waste Recyclers	32,592.00
Electro Zone Nice	147,900.00
Elite Aircon Solutions Pvt. Ltd.	4,000.00
Elite Global Business Services Pvt. Ltd.	6,425.00
Eminent Colonizers Pvt. Ltd.	75,000.00
Epson India Pvt Ltd	955,913.71
Ernst & Young LLP	4,610.00
Ernst & Young Pvt Ltd	1,019,333.00
	21,750.00



ESDS Software Sol. Pvt Ltd.	24,496.00
ETSC	1,020.00
Euro Crustel	2,800.00
Etrys Infosystems Pvt. Ltd.	326,000.00
Expert Computers	4,760.00
Explore IT Services Pvt. Ltd	300,000.00
Fortune Infonet	3,375.00
FUEL RANGERS INDIA PVT LTD	112,100.00
Gala Products Limited	263,220.00
Ganesh Narayan Meena	7,225.00
GANPATI ENTERPRISES	100,000.00
Genius System	500.00
Giriraj Meena	17,340.00
Global Energy Pvt. Ltd.	16,778,362.00
Globus	10,500.00
Godrej & Boyce Mfg. Co. Ltd.	3,599,264.00
GOVIND SINGH	17,340.00
Gupta Computers	3,633.00
GUPTA COMPUTERS	2,125.00
HARI HAR NATH MISHRA	17,340.00
Hari Ram Sogan	100,000.00
	72,286,377.71

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 (₹)
31.03.2025

Annexure "A" of Note No. 3 <u>List Of Security Deposites</u>	
Balance b/f	72,286,377.71
Harish Kabadi	70.00
HBC Computers & Peripherals	47,500.00
HCL Infosystems Ltd	4,278,936.00
Hewlett Packard India Ltd.	26,332.00
Hi Tech Power Corporation	2,615.00
Hindustan System	970.00
Hotel Mohan	20,000.00
I Max Projects India Ltd	677,814.00
IAP Company Private Limited	200,000.00
Icon Integrated Services	8,900.00
Icon Marketing Pvt Ltd.	26,803.00
ICSL	32,845.00
IICS	500.00
IKF Technologies Ltd	100,000.00
IL&FS Environmental Infra & Services Ltd	1,173,510.00
Init Technologies Pvt. Ltd.	2,000,000.00
India Smart Pvt. Ltd.	100,000.00
Indiaidea.Com	500,000.00
Info Soiution	2,505.00
Infotech	190,124.00
Innovision ltd.	882,509.00
Intermarc	377,075.00
IPE GLOBAL LIMITED	393,875.00
Isec Services Pvt. Ltd.	100,000.00
Jagpati Trading Corporation	2,500.00
Jai Narayan Meena	34,680.00



JAI SINGH	1.00
Jaipur Exservicemen Welfare Cooperative Society Ltd.	46,400.00
JAIPUR PRINTERS PVT LTD	100,000.00
Jitendra Singh Solanki	11,560.00
JITESH KUMAR MEENA	46,240.00
JM CONSTRUCTION	23,307.00
JMDC Institute	10,000.00
JSM Computer Studies Jaisalmer	1,467.00
JVVNL, Jaipur	5,950.00
K.K TOUR & TRAVELS	18,240.00
Kali Charan Meena	17,340.00
Kamlesh Gurjar	17,340.00
Kamlesh Kabadi	70.00
Kamtech Asso. Pvt.Ltd	1,572.00
Khandelwal	36,988.00
Khandelwal Enterprises	5,653.00
KHANDELWAL SALES	3,360.00
Kishan Lal Yadav	17,340.00
KL HI-TECH SECURE PRINT LIMITED	250,000.00
Knowledge Lens Pvt. Ltd.	46,250.00
KPMG	10,000.00
KRDS Software Pvt Ltd	24,000.00
Krishan Gopal Toshwal	17,340.00
LAKSHYA ENTERPRISES Lsp Commission	100,000.00
Landmark Infonet Pvt Ltd	5,364.00
LGS Global Ltd	37,277.00
LIMRA SERVICES	100,000.00
Linkwell Telesystems Pvt. Ltd.	96,616.00
M.Tech Innovation Ltd	3,105.00
M/s The Web Infotech	400,000.00
M/s Yoganandh & Ram LLP.	100,000.00
Mahavir Prasad	45,000.00
Mahendra Singh Rathore Tour & Travells	17,340.00
Mahesh Choudhary	17,340.00
MAIYA ENTERPRISES Lsp Commission	100,000.00
Manish Kumar Meena	8,670.00
Marium Hasan	17,340.00
Mastek Ltd.	9,325.00
Maxtell (India)	3,730.00
MERCURY	57,500.00
Mewar Education Pvt Ltd	500,000.00
Miscellaneous SD	102,850.00
mishra Garg & Associates	49,560.00
Mithra Medic	120,136.00
Mohan Kumar Prajapat	17,340.00
Mohan Restaurant	22,050.00
MPASS TECHNOLOGIES PVT LTD	113,280.00
Mukesh Kumar Jat	17,340.00
Multiwave Innovation	200,000.00
MYTH MEDIA SOLUTION PRIVATE LIMITED	3,372,872.00
Nagpal's Exhibition & Conference Services Pvt. Ltd.	92,113.00
Namo India Info solution	100,000.00
Neel Kamal Commercial Institute	200.00
Neelkanth Telecommunications Pvt Ltd	11,387.00
Neer Aqua Processors	2,500.00
Neptune Infotech & Development Sansthan	300,000.00
Net Creative Mind Solutions Pvt Ltd	12,354.00
Neutrino IT Technologies Pvt .Ltd.	14,339.00
NICE ENGINEERS	110,897.00
NICT	500.00
Novation Solution(P) Ltd	224,720.00



Nysa Communications Pvt Ltd	200,000.00
Oswal Computers & Consultants Pvt Ltd	200,000.00
Oxitia solution pvt. Ltd.	500,000.00
P2p Microfinance & Allied	200,000.00
Padmawati Computers Gyan Kendra	1,100.00
PANACEA INFOSEC PVT LTD	389,577.00
Patliputra Solutions Pvt Ltd, Delhi	15,480.00
Patwari Ent.	6,904.00
PHD & Associate	2,250.00
PM 360 SOLUTIONS PVT LTD	260,161.00
Price Water House Coopers Pvt. Ltd.	607,963.00
PRIMUS PARTNERS PVT LTD	49,914.00
PRIYadarshi Kiosk Solution PVT LTD Debtors e-mitra	100,000.00
Prodea Systems Inc.	100,000.00
PSD & Associates	100,000.00
Public Health Engineering Dpt.	100,000.00
pyrotech workspace solutions pvt.ltd.	6,187.00
Quality Asso.	40,001.00
R.S. Marketing & Agencies	3,700.00
Radetron	22,743.00
RADHIKA TRAVELS	19,468.00
Radius Systems Pvt. Ltd.	125,000.00
Raghuvir Singh	505,655.00
Rahul Singh Rathore	-19,800.00
Railtel Corporation of India Limited	17,340.00
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	100,000.00
Rajesh Kumar Khatwa	1,250.00
RAM RATAN MEENA	17,340.00
Raman Traders	17,340.00
RAMKUNWAR	200,000.00
Ramraj Meena	17,340.00
Rank Infotech Pvt. Ltd.	14,450.00
Real Image	198,706.00
RED HAT INDIA PVT LTD	15,602.00
Reliance Communication Infra Ltd	100,000.00
Reverie Language Technologies	38,322.00
RICOH India Ltd.	67,860.00
Rise Tech Software Pvt. Ltd.	848,640.00
RNS Enterprises	680,000.00
Roinet Solution Pvt Ltd	300,000.00
Roop Singh Gurjar	200,000.00
RS POWER SYSTEMS PVT LTD	11,560.00
Rysun Labs Pvt. Ltd.	8,000.00
Sachetan Knowledge Companions Pvt Ltd	1,000.00
Sai Infosystems (India) Ltd	595,043.00
Sanjay Kumar Sharma	4,041,999.00
Sanwaria Sweets Pvt. Ltd.	17,340.00
Sapphire infoline pvt. Ltd.	38,950.00
SAR Technology	200,000.00
Sata Infosystem	36,179.00
Satyam Enterprises	10,000.00
Sconce Global Pvt. Ltd.	10,250.00
Security Deposit	1,278,081.60
Sequel Infocon	138,000.00
SGS India Private Limited	1,018.00
Shankar Lal Kharbas	100,000.00
SHARDA IT SOLUTION Debtors E-mitra	-8,800.00
Sharp Business Systems (I) Ltd	200,000.00
Shree Associate Express Courier Pvt. Ltd.	2,906.00
Shree Balaji Communications	-5,000.00
Shree Dhanlaxmi Enterprises	5,000.00
Shree Electricals & Engineers India P Ltd	12,500.00
Shree Handmade Paper Industries	18,080.00
SHREE JI ENTERPRISES	5,000.00
Shri Infrastructure Finance Ltd	3,240.00
Shubham Saini	100,000.00
SHYAM ENTERPRISES	14,450.00
Sify Technologies	2,500.00
Silver Touch Tech. Ltd	1,029,657.00
Smart Services Pvt. Ltd.	24,450.00
Sofcom System Ltd.	75,312.47
Soft Tech Computer Ltd	3,120.00
Softmail Technologies Private Limited	600,000.00
Soni IT & Management Consultancy	100,000.00
Sony India P Ltd	100,000.00
Spawn Technologies	6,183.00
Sql International Ltd.	100,000.00
SRK Modular Furniture Co	9,600.00
Sukhbeer Singh Shekhawat	7,360.00
Sun Star Infotech Pvt Ltd	14,690.00
Sunil Kumar Meena	3,144.00
Suraj Karan	17,340.00
Surbhi Electronet Pvt. Ltd	17,340.00
	85,149.00



Suresh Singh	17,340.00
SVG Express Services Pvt. Ltd.	180,000.00
Swami Kumar Meena	17,340.00
TANWAR COMPLETE SYSTEMS(OPC) PRIVATE LIMITED Department E-mitra	
tech care Hygienic Services	1,400,000.00
Technics Integration Tech. Pvt. Ltd.	52,100.00
Techno Solutions	616,854.00
Terracis Technologies Ltd.	3,100.00
THAR BUSINESS SOLUTION PVT LTD	392,180.00
IMEN SYSTEMS PVT LTD-TENDER	100,000.00
Tms Electronics Pvt Ltd.	130,000.00
Trimax Infrastructure & Services Ltd	30,657.00
Trinity Ventures	313,951.00
Truworth	188,023.00
Umesh Bhadu	3,144.00
UNEECOPS Technologies Ltd.	30,000.00
Unicrop Industrial Ltd	400,000.00
UNIK ONETOUCH SYSTEM PVT LTD lsp Commission	15,301.00
Urvashi Solar Enterprises LLP	100,000.00
Vakil Ahmed	7,375.00
VARSHIT ELECTRICALS PVT. LTD.	70.00
VATSALYA ENTERPRISES	120,784.00
Vee Technologies	11,520.00
Version Computronix	100,000.00
Vijay Kumar Patwa	703.00
Vijendra Singh Naruka	14,450.00
Vinitech Electronics	13,005.00
Virasat	7,271.00
Virgo Softech Ltd.	13,469.00
Vision Comptech Integrator Ltd	100,000.00
VM Enterprises	100,000.00
Vsnl	11,567.00
Websity	11,288.00
Wipro Infotech Ltd	5,322.00
Wipro Ltd.	60,131.00
YANK Technologies	20,259.00
YASH ORNAMENTS PVT LTD	200,000.00
YATRA ONLINE LTD	400,000.00
Yogendra Singh Rajewat	2,755,400.00
Zenith Computers	14,450.00
Security Deposit (UID Operators)	24,276.00
	243,678,772.52
	TOTAL
	357,841,775.30

Annexure "C" of Note No. 4

List of Trade Payables-Other than MSME

Sundry Creditors for Project and Expenses

Less than 1 Year

KIYOSK Solutions PVT Ltd(debtors) e-mitra	2,051,324.95
A1 SERVICES DEBTORS E-mitra	1,374,368.90
AARYAN TECHNOSERVICES PRIVATE LIMITED Debtors E-mitra	1,225,189.78
ABHICHAL SERVICES (DEBTORS) e-mitra	313,805.47
ACHARIYA TECHNOLOGIES PVT LTD (DEBTORS)e-mitra	18,232,799.79
Adiyogi Online Trade Private Limited Debtors (Emitra)	12,826.84
AISECT LTD(Debtors)E-Mitra	663,652.78
AKSH CPTIFIBRE (DEBTORS)E-Mitra	15,573,304.15
AMBE LEARNING PRIVATE LIMITED (DEBTORS)e-mitra	379,395.00
APC TECHNO INDIA SERVICES(DEBTORS) e-mitra	120,644.24
Artham Techno Solutions Pvt Ltd Debtors	92,857.81
ATHARVA BHARAT MULTISERVICES PVT LTD(DEBTORS)e-mitra	230,200.75
ATISHAY LIMITED(Debtors) E-Mitra	1,619,739.09
ATWOZ IT SOLUTIONS PRIVATE LIMITED Debtors	301,732.33
Avvas Infotech Pvt. Ltd. Debtors emitra	60,534.64
B L STAR MULTITRADE PRIVATE LIMITED Debtors emitra	3,491.17
Balaji Digital Services Debtors emitra	182,652.58
BB INFRAPROJECTS PRIVATE LIMITED (Debotrs) E-Mitra	574,620.18
BINARY SYSTEMS(debtors)e-mitra	614,479.84
BLS INTERNATIONAL SERVICES LIMITED Debtors e-mitra	100,557.39
BUSINESS INFORMATION PROCESSION Debtor emitra	14,648.86
CALANCE-SOFTWARE-PVT-LIMITED(debtors) e-mitra	81,582.51
Care Educational & Society Debtor emitra	36,296.65
CATSEYE System And Solution Pvt Ltd-Debtor emitra	14,520.04
CHOURDHARY COMPUTERS Debtors e-mitra	352,980.77
CMS COMPUTERS LTD (Debtors) E-Mitra	11,316,732.45
COMTECH INSTITUTE OF TECHNOLOGY (debtors) e-mitra	2,156,477.41
DATA INGENIOUS GLOBAL LIMITED (Debtors) E-Mitra	33,957.43
DEPARTMENT OF POST (Debtors) E-Mitra	1,680,371.47
DEVANI INFOTECH (debtors) e-mitra	487,939.93
DIGITAL SEVA DWAR (debtors) e-mitra	378,836.47
DOGMA SOFT LIMITED (Debtors) E-Mitra	505,367.36
ECARTES TECHNOLOGY PRIVATE LIMITED (debtors) e-mitra	1,069,311.88
Edupro E Solutions Pvt Ltd Debtors	22,085.45
eGron Indiatech Pvt Ltd (debtors) e-mitra	8,062,635.74
Ek Noor eGovernance Services Private Limited Debtors E-mitra	125,226.08
EVEREST TECHNICAL EDUCATION PRIVATE LIMITED Debtors E-mitra	31,365.67
EVERTECH TECHNOLOGIES PRIVATE LIMITED Debtors	1,181.98
EXPLORE IT SERVICES PVT LTD (debtors) e-mitra	1,143,901.67



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FINO PAY TECH LIMITED (debtors) e-mitra	3,602,620.16
FOURTH DIMENSION SOLUTIONS PRIVATE LIMITED (Debtors) E-Mitra	284,238.30
GANPATI ENTERPRISES (Debtors) e-mitra	15,297.87
Golden Era Technology Pvt Ltd Debtors emitra	100,942.12
GUJARAT INFOTECH LIMITED(Debtors) E-Mitra	321,742.22
H K HI TECH(Debtors) E-Mitra	145,099.75
HAPPY 2 HELP U TECHNOLOGY(debtors) e-mitra	3,155,454.99
HAQDARSHAK EMPOWERMENT SOLUTIONS PVT LTD(debtors) e-mitra	59,533.49
HCL Infosystems Ltd Debtors	19,631.02
IKF TECHNOLOGIES LTD(Debtors) E-Mitra	515,925.49
Imax Projects India Ltd. Debtors	150,872.33
IME Forex India Private Limited (Debtor) E-mitra	7,213.29
INDIAIDEAS COM LIMITED (Debtors) E-Mitra	48,114,432.98
IPS E Services Private Limited (Debtors) E-Mitra	58,797.14
JEEVAN_UTTHAAN SERVICES INDIA PVT LTD Debtors e-mitra	11,570.83
JODHPUR DRK PRIVATE LIMITED(debtors) e-mitra	4,831,922.40
JSS COMPUTERS Debtors e-mitra	95,379.18
Jvnl Emitra Debtors	95.72
KAMTECH-ASSOCIATES-PVT-LTD(debtors) e-mitra	342,128.47
KND ENGINEERS AND CONSULTANTS (INDIA) PRIVATE LIMITED Debtors E-Mitra	31,812.98
LAKSHYA ENTERPRISES Debtors e-mitra	8,840.96
LIMRA SERVICES(debtors) e-mitra	276,254.04
MAIYA ENTERPRISES Debtors Emitra	789,504.72
Manipal Technology Limited(Debtors) E-Mitra	863,387.78
MAPRA ADVISORS PRIVATE LIMITED Debtors emitra	1,480.82
MEGHA VINCOM PVT LTD Debtors E-Mitra	172,618.92
MEWAR EDUCATION PRIVATE LIMITED(debtors) e-mitra	3,860,540.40
MULTIWAVE INNOVATION(debtors) e-mitra	52,676.08
National Institute Of Information Technology And Professional DEBTOR	52,676.08
Navjeevan Credit Co-Operative Society Ltd (Debtors) E-Mitra	1,460.75
NAVJEEVAN TECHNOLOGY SOLUTIONS PVT LTD(debtors) e-mitra	2,239.51
NEPTUNE INFOTECH & DEVELOPMENT SANSTHAN(Debtors) E-Mitra	111,391.25
NETWORK-FOR-INFORMATION-AND-COMPUTER-TECHNOLOGY (Debtors) E-Mitra	1,995,829.80
NICT-TECHNOLOGIES-PVT-LTD(debtors) e-mitra	139,640.48
OSWAL COMPUTERS AND CONSULTANTS PRIVATE LIMITED(debtors) e-mitra	462,810.06
OV-TECHNOLOGY-SERVICES-PVT-LTD(debtors) e-mitra	1,121,708.01
OXIGEN SERVICES (I) PVT LTD(debtors) e-mitra	2,281,962.63
Oxita Solution pvt ltd(debtors) e-mitra	320,042.11
P TWO P MICROFINANCE AND ALLIED SERVICES(debtors) e-mitra	128,318.56
PARTH KNOWLEDGE NETWORK PVT. LTD.debtors emitra	144,124.86
Paytm Lsp Debtors	18,068.32
Pratap Globezone Technologies Pvt. Ltd. Debtors E-mitra	0.24
PRIYADARSHI KIOSK SOLUTION PVT LTD Debtors e-mitra	9,032,549.41
QUICK SILVER CONNECTING THE DOTS SERVICES PRIVATE LIMITED (debtors) e-mitra	213,256.28
RADIANT HAROTI INDUSTRIES INDIA LIMITED (Debtors) E-Mitra	1,771.43
Rajasthan Research Institute Debtors emitra	541,139.72
Raman Traders (debtors) e-mitra	2,907.91
RGAVP (Debtors) E-Mitra	1,612,733.95
RNS ENTERPRISES(debtors) e-mitra	1,844.58
ROI NET SOLUTION PVT LTD (Debtora) E-Mitra	1,407,492.59
Sahaj CRS Finserv Private Limited Debtors	3,094.49
SANISH CHOUDHARY (debtors) e-mitra	336,971.70
Sanjivani Credit Co-Operative Society Ltd. Debtors	83.913.05
SAPPHIRE INFOLINE PRIVATE LIMITED (debtors) e-mitra	206.61
SARNA INFOCOM PRIVATE LIMITED DEBTORS E-MITRA	1,854,933.11
SHARDA IT SOLUTION Debtors E-mitra	1,199.97
SHRI RAM MAHIMA ENTERPRISES PVT LTD (debtors) e-mitra	49,092.32
SIDDHANSHU INFOTECH PVT LTD Debtor e-mitra	476,684.25
SILVER TOUCH TECHNOLOGIES LIMITED (Debtors) E-Mitra	2,776.56
SOFTTECH MULTI SERVICES PRIVATE LIMITED (debtors) e-mitra	61,109.25
Squaria Global India Pvt Ltd (debtors) e-mitra	1,320,596.27
SREI INFRASTRUCTURE FINANCE LIMITED(Debtors) E-Mitra	268,020.79
SRIVAS FOUNDATION (Debtors) E-Mitra	351,508.35
SRFS DEBTORS	6,355.92
SUB-K IMPACT SOLUTIONS LIMITED (Debtors) E-Mitra	94,885.14
SUYOG INNOVATIVES PRIVATE LIMITED DEBTORS E-MITRA	2,557,553.48
SVG EXPRESS SERVICES PVT LTD (debtors) e-mitra	150,914.02
TANWAR COMPLETE SYSTEMS OPC PVT LTD (debtors) e-mitra	7,289,199.81
THAR BUSINESS SOLUTIONS PRIVATE LIMITED DEBTORS E-MITRA	519,724.02
The Web Infotech (debtors) e-mitra	44,156.92
UNIK ONETOUCH SYSTEM PRIVATE LIMITED Debtor e-mitra	1,452,452.41
VAKRANGEE LIMITED (Debtors) E-Mitra	144,592.97
Virgo Softech Ltd Debtors	5,898,680.70
VIRMATI SOFTWARE AND TELECOMMUNICATION LTD(Debtors) E-Mitra	13,862.76
VISION COMPTech INTEGRATORS LTD (debtors) e-mitra	109,288.15
WAP SYSTEMS	1,187,363.20
YASH ORNAMENT PVT LTD (debtors) e-mitra	771.57
ZEPHYR LIMITED (debtors) e-mitra	39,063.81
PRIYADARSHI KIOSK SOLUTION PRIVATE LIMITED Lsp Commission	1,022,275.83
SARNA INFOCOM PRIVATE LIMITED Lsp Commission	176,076.20
A1 SERVICES Lsp Commission E-mitra	20,166.81
Abhichai Service Lsp Commission	7,689,389.23
Achاريya Technologies_LSP Commission	958,920.32
Adiyogi Online Trade Private Limited Lsp Commission	46,680,929.85
Aisect_LSP Commission	73,482.39
Aksh Lsp Commission	2,160,851.71
Ambe Learning Lsp Commission	31,996,270.59
	941,885.00



APC TECHNO INDIA SERVICES LSP COMMISSION	425,505.11
Artham Techno Solutions Pvt Ltd Lsp Commission	540,667.80
Atharva Bharat Multiservices Pvt Lt Lsp Commission	1,256,506.28
ATISHAY INFOTECH LSP COMMISSION	6,252,332.34
ATWOZ IT SOLUTIONS PRIVATE LIMITED Lsp Commission	1,589,211.57
Balaji Digital Services Lsp Commission	1,589,211.57
Basix Sub_K Itransactions_LSP Commission	844,836.82
BB Infra Projects Pvt Ltd LSP Commission	4,776,884.44
Binary Systems_LSP Commission	1,199,961.26
BL STAR MULTITRADE Lsp Commission emitra	4,333,975.68
Calance Software Pvt Ltd_LSP Commission	179,955.17
CHOURHARY COMPUTERS Lsp Commission	330,722.72
CMS Lsp Commission	789,061.94
Comtech Institute Of Technology_LSP Commission	76,309,906.87
DATA INGENIOUS GLOBAL LIMITED LSP Commission	7,004,269.19
Devani Infotech Lsp Commission	958.11
DIGITAL SEVA DWAR LSP COMMISSION	2,399,523.21
Dogma Soft Limited LSP Commission	1,482,257.98
DRK & Comp Lsp Commission	1,306,747.13
Ecartes_LSP Commission	10,051,598.31
Egion Indiatech Pvt Ltd LSP Ccmmission	3,986,007.05
EK Noor eGovernance services Private Limited LSP Commission	17,312,726.41
EVEREST TECHNICAL EDUCATION PVT LTD LSP COMMISSION	263,356.93
Explore IT Services Pvt Ltd LSP Commission	35,869.21
FINO Pay Tech_LSP Commission	5,261,983.61
Fourth Dimension Solution Pvt Ltd Lsp Commission	6,252,433.03
GANPATI ENTERPRISES LSP COMMISSION	69.94
Golden Era Technology Pvt Ltd Lsp Commission	16,614.65
Gujarat Infotech Ltd Lsp Commission	890,204.17
H K High Tech Lsp Commission	843,664.22
Happy 2 Help U Technology Pvt Ltd LSP Commission	233,508.98
Haqdarshak Empowerment Solution Lsp Commission	10,469,796.63
IKF Technologies Ltd LSP Commission	12,010.34
IME Forex India Private Limited LSP COMMISSION	1,699,259.66
Indiaidea.Com LSP Commission	38.46
IPS E Services Private Limited Lsp Commission	2,327,456.79
JSS COMPUTERS Lsp Commission	753,675.91
Kamtech Asso. Lsp Commission	372,347.27
KND ENGINEERS AND CONSULTANTS (INDIA) PRIVATE LIMITED LSP COMMISSION	1,049,300.62
LAKSHYA ENTERPRISES Lsp Commission	103,756.06
Limra Services Lsp Commission	37,486.84
MAIYA ENTERPRISES Lsp Commission	870,100.91
Manipal Technology Limited Lsp Commission	265,426.72
MAPRA ADVISORS PRIVATE LIMITED Lsp Commission	2,502,233.25
Mewar Education Pvt Ltd LSP Commission	7.90
Multiwave Innovation LSP Commission	11,625,730.57
Navjeevan Technology Solutionspvt. Lsp Commission	6,421.83
NEPTUNE INFOTECH & DEVELOPMENT SANSTHA LSP Commission	599,911.46
NICT-TPL Lsp Commission	6,285,798.30
Oswal Computers Lsp Commission	7,740.77
Ov Technology Services Lsp Commission	2,162,139.60
Oxita Solutions Pvt Limited Lsp Commission	6,434,556.21
P TWO P MICROFINANCE AND ALLIED SERVICES Lsp Commission	183,987.20
Pratap Globezone Technologies Private Limited Lsp Commision	248,103.79
QUICK SILVER CONNECTING LSP COMMISSION	30,084,653.92
Radiant Haroti Industries_LSP Commission	15.30
RAJASTHAN DIGITAL SEVA AND MANAGEMENT SERVICES Lsp Commission	1,824,923.64
Raman Traders Lsp Commission	211,339.10
RNS ENTERPRISES LSP COMMISSION	6,028,284.47
Sahaj CRS Finserv Private Limited Lsp commission	7,057,492.63
Sanish Choudhary Lsp Commission	878,084.39
SAPPHIRE INFOLINE PVT LTD LSP Commission	124,492.16
SHARDA IT SOLUTION Lsp Commission e-mitra	7,540,757.40
SHRI RAM MAHIMA ENTERPRISES PVT LTD Lsp Commission	224,496.11
SIDDHANSHU INFOTECH PVT LTD LSP COMMISSION	941,916.70
SILVER TOUCH TECHNOLOGIES LIMITED Lsp Commission	217.88
Softtech Computer Lsp/Sca Commission	45.44
Squaria Global Lsp/Sca Commission	6,342,134.64
Srei Infrastructure Finances LSP Commission	770,870.68
SUYOG INNOVATIVES PRIVATE LIMITED LSP COMMISSION	79,257.87
Svg Express Services Lsp Commission	408,319.21
TANWAR COMPLETE SYSTEMS OPC PVT LTD LSP Commission	20,722,270.38
THAR BUSINESS SOLUTIONS PVT LTD LSP Commission	2,182,005.36
The Web Infotech Lsp Commission	168,685.54
UNIK ONETOUCH SYSTEM PVT LTD Lsp Commission	4,316,411.90
VAKRANGEE Lsp Commission	445,031.87
Virmati _LSP Commission	14,596,002.02
Vision Comptech Integrator_LSP Commission	173.05
Yash Ornament Pvt Ltd Lsp Sca Share Commission	3,221,741.13
Zephyr Ltd_LSP Commission	396,599.78
ABHICHAL SERVICES PVT LTD- Department emitra	4,457,764.15
AGRICULTURE DEPARTMENT E-Mitra	54,590.02
AGRICULTURE MARKETING Department e-mitra	269,100.00
ATISHAY LIMITED (Department) E-Mitra	129,707.00
BHARAT SANCHAR NIGAM LIMITED E-Mitra	1,776,059.24
BOARD OF TECHNICAL EDUCATION RAJASTHAN E-Mitra	112,131.00
CO-OPERATIVE DEPARTMENT RAJASTHAN e-mitra	1,276,000.00
	992,300.00



DEPARTMENT OF ADMINISTRATIVE REFORMS E-Mitra	23,190.00
DEPARTMENT OF ARCHAEOLOGY AND MUSEUMS RAJASTHAN Department E-mitra	5,068,674.12
DEPARTMENT OF COLLEGE EDUCATION E-Mitra	3,152,869.00
DEPARTMENT OF ENERGY e-mitra	3,115,641.00
DEPARTMENT OF FOOD AND CIVIL SUPPLIES e-mitra	1,044,400.00
DEPARTMENT OF INFORMATION TECHNOLOGY AND COMMUNICATION DEPARTMENT E-MITRA	101,970.00
DEPARTMENT OF LABOUR e-mitra	3,425,441.80
DEPARTMENT OF MINES AND GEOLOGY e-mitra	76,880,216.00
DEPARTMENT OF PERSONNEL E-MITRA	46,027,400.00
DEPARTMENT OF TOURISM, RAJASTHAN e-mitra	210,000.00
DEPARTMENT OF TREASURIES AND ACCOUNTS Department E-MITRA	783,651.00
DIKSHU INDIA COMMUNICATIONS PVT LTD DEPARTMENT E-MITRA	2,486,244.45
DIRECTORATE OF HORTICULTURE e-mitra	1,000.00
DIRECTORATE OF MEDICAL & HEALTH SERVICES e-mitra	55,977,320.00
DISCOM DEPARTMENT e-mitra	42,310,211.99
ELECTRICAL INSPECTORATE DEPARTMENT e-mitra	258,150.00
EQUITY CAPITAL ADVISOR INDIA PRIVATE LIMITED Department Emitra	5,345,183.80
FACTORY AND BOILERS DEPARTMENT e-mitra	1,117,000.00
FINBASKET SERVICE SOLUTIONS PRIVATE LIMITED	22,539.98
FOOD SAFETY APPELLATE TRIBUNAL e-mitra	2,004.00
FOREST DEPARTMENT e-mitra	20,265,384.55
GAYATRI EVERTECH SOLUTIONS PVT LTD DEPARTMENT E-MITRA	3,990,668.10
GOVERNMENT COLLEGE KARAULI e-mitra	418,300.00
GOVERNMENT GIRLS COLLEGE CHOMU	72,400.00
GRAPPOSS EDUTECH PRIVATE LTD Department E-mitra	324,511.48
HOME DEPARTMENT e-mitra	3,653.34
INDIA INFOTECH Department E-mitra	15,750.00
INDUSTRIES DEPARTMENT e-mitra	24,430.00
KOTA ELECTRICITY DISTRIBUTION LIMITED E-MITRA	1,028,340.68
LEGAL METROLOGY e-mitra	2,357,656.00
LOCAL SELF GOVERNMENT DEPARTMENT, RAJASTHAN e-mitra	1,838,061.00
MODISH SERVICES PRIVATE LIMITED Citizen	202,627.81
MOS UTILITY LIMITED DEPARTMENT	40,467.18
ONESKGMEET PVT LTD DEPARTMENT E-mitra	12,796,296.88
OXIGEN DEPARTMENT e-mitra	843,297.18
PANDIT NAVAL KISHORE SHARMA GOVT PG COLLEGE DAUSA E-mitra	600.00
PAYTHROUGH SOFTWARE AND SOLUTIONS PRIVATE LIMITED DEPARTMENT E-MITRA	619,999.45
PHED e-mitra	64,612,016.65
PINK PAY INFOTECH.COM PRIVATE LIMITED	3,664,850.80
Plus One Digital- Emitra	249,354.25
PRINCIPAL GOVERNMENT COLLEGE, HINDAUN CITY e-mitra	253,500.00
PRINCIPAL SEETH MANGAL CHAND CHAUDHARY GOVERNMENT COLLEGE, ABUROAD e-mitra	14,500.00
PRINTING AND STATIONARY DEPARTMENT department e-mitra	1,382,364.00
Quick Softpay Private Limited	7,534,094.42
RAJASTHAN HIGH COURT e-mitra	44,890,400.00
RAJASTHAN POLICE DEPARTME.IT e-mitra	1,769,800.00
RAJASTHAN PUBLIC SERVICE COMMISSION e-mitra	77,051.00
RAJASTHAN STAFF SELECTION BOARD e-mitra	732,600.00
RAJASTHAN STATE ROAD TRANSPORT CORPORATION (RSRTC), RAJASTHAN e-mitra	13,519.00
RAJESH POILET GOVERNMENT COLLEGE LALSOT, DIST. (DAUSA) Department E-mitra	2,700.00
REVENUE DEPARTMENT e-mitra	15,626,518.00
RIICO e-mitra	111,121.05
SANATAN DHARM GOVERNMENT COLLEGE BEAWAR, e-mitra	8,910.00
SETH RL SAHARI GOVERNMENT COLLEGE KALADERA, JAIPUR Department	42,750.00
SUNRISE TECHNO SOLUTIONS Department E-mitra	985,301.92
SWECHIK SHETRA VIKAS KENDRA E-MITRA	1,000.02
TATA POWER AJMER DISTRIBUTION LTD e-mitra	1,242,826.68
THE TAX HEVEN DEPARTMENT E-MITRA	5,414.82
TRANSPORT DEPARTMENT e-mitra	68,565.00
URBAN DEVELOPMENT AND HOUSING DEPARTMENT e-mitra	585,417.00
UTKARSH CLASSES & EDUTECH PRIVATE LIMITED (Department)e-mitra	13,233,418.21
UVVA INFOTECH PRIVATE LTD Department E-mitra	1,531,393.89
VARDHAMAN MAHAVEER OPEN UNIVERSITY E-Mitra	7,087,550.00
Vodafone State HQ,Vodafone e-mitra	27,463.66
Fino Payments Bank Ltd.	824,880.10
3i Infotech Ltd.	2,891,120.49
A.O. Cash BSNL	5,214,122.75
ADGLOBAL360 INDIA PVT. LTD	58,637,916.00
Adv. Ex. Eng. Pwd (Civil)_cred	1,348,000.00
Advance to NICSI	15,208,965.36
AEN B-I, JVVNL, Jaipur	5,384.00
AEN B-II JVVNL, Jaipur	362,629.00
AEN D-1, Jawahar Nagar, JVVNL	17,521.00
Agarwal Enterprises	1,450.00
Agile Labs Pvt. Ltd.	2,293,118.97
AMP & CO.	412,500.00
ANB Solutions Pvt. Ltd.	14,219,498.00
Anil Kumar Sharma (AHXPS9061M)	28,621.00
Anil Kumar Tour & Travels (HGDPK0566F)	63,924.00
Anita Joshi	96,137.00
ARVIND KUMAR TIKKIWAL	15,720.00
Ashish Kumar, Advocate	44,550.00
ASHOKA BUILDCON LIMITED	150,678.80
Atar Singh Meena	28,521.00
Aurionpro Solutions Ltd	100,527,940.06
B I P S	310,243.00
Bennett Coleman & Co. Ltd.	598,901.60



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Bharti Airtel Ltd	38,567,741.83
Bharti Airtel Services Ltd	34,101,382.59
BLS International Services Ltd.	41,696.00
BRAND BALANCE PVT LTD	159,000.00
BSNL	310,049,316.19
BSNL	0.01
CADD CENTRE TRAINING SERVICES PVT. LTD.	258,468.00
Capital Business System	381,422.14
C-DAC	144,469.00
Chandra Lekha Choudhary	913,706.00
Chief Manager Kisan Bhawan	123,545.00
CMS Computers limited	9,378,970.00
COFORGE LIMITED	2,573,934.32
Compucom Software Ltd.	19,090.70
Corporate Infotech Pvt. Ltd.	1,794,835.19
CYBERSOFT & SOFTWARE SOLUTIONS PVT LTD	1,642,804.00
CYFUTURE INDIA PVT LTD	66,344,807.12
D.B. Corp. Ltd	1,512,768.75
Data Ingenious Global Ltd.	48,768,688.39
Datar Singh Shekhawat	28,322.00
Deloitte Touche Tohmatsu India LLP	23,939,359.87
DEPTT. OF INFORMATION TECHNOLOGY & COMMUNICATION	6,308,860.00
Devendra Sharma	2,000.00
Digital Sewa Dwar	7,562.00
Dinesh Saini	80,410.00
E-Connect Solutions Pvt. Ltd.	64,064,357.36
EDUSPARK INTERNATIONAL PVT LTD	81,050,771.00
E-filing Info Tech Pvt. Ltd.	3,736,480.00
Ernst & Young LLP	188,085.98
Godrej & Boyce Mfg. Co. Ltd.	5,519,466.55
GOVERDHAN GURJAR	28,611.00
Grant Thornton Bharat LLP	6,389,707.27
HCL Technologies Ltd	14,823,777.00
Himachal Futuristic Communications Limited	4,834,725.00
HT Media Ltd.	210,428.00
IBM India Pvt. Ltd. Company	7,571,325.58
Innovision Itd.	8,835,796.16
Inspira Enterprise India Pvt. Ltd.	31,747,795.74
Jai Narayan Meena	57,222.00
JAI SINGH	1.50
Jain Sales	24,872.00
Jaipur Craft & Art	162,554.00
Jaipur Exservicemen Welfare Cooperative Society Ltd.	71,498.00
JITESH KUMAR MEENA	28,611.00
K.K TOUR & TRAVELS	57,222.00
Kamlesh Gurjar	57,222.00
Kendriya Bhandar	186,851.00
Keshav Maloc & Associates	748,513.00
Khabaron Ki Duniya	48.00
Krishan Gopal Toshwai	56,826.10
LIPI Data Systems Ltd.	20,808.10
Lokmat	53,964.60
Mahanagar Multimedia Pvt. Ltd.	278,028.00
Mahindra Defence Systems Limited	490,984.50
Mohan Kumar Prajapat	28,611.10
Mohan Restaurant	69,165.00
MPASS TECHNOLOGIES PVT LTD	254,400.00
MRCC Solutions Pvt Ltd	2,998,554.00
MRIDUL PATRIKA	6,732.00
Mukesh Kumar Jat	28,611.00
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	34,000.00
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, RANTWARA, 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
NAVJYOTI PRINTING PRESS PVT. LTD.	318,546.86
Net Creative Mind Solutions Pvt Ltd	44,256,858.83
NICSI	76,268,462.62
Orbit Techsol India Private Limited	46,460.00
Oxford Enterprises	14,323,571.00
Pan Intellcom Ltd.	



Pinnacle Teleservice Pvt. Ltd	4,022,415.04
PRABHAT KHABAR	849,498.00
Prem Prakash Gupta, LSV	13,153.00
PRIMUS PARTNERS PVT LTD	11,496,085.15
ProstarM Info Systems Ltd.	317,936.00
Pushpak Courier	0.23
pyrotech workspace solutions pvt.ltd.	16,994,732.00
Raghuvir Singh Tomar	37,000.00
Railtei Corporation of India Limited	3,001,920.00
RAINBOW OFFSET PRINTERS	19,080.00
Raj Inf Enterprise Pvt Ltd	12,325,925.50
Rajasthan Financial Corporation	109,324.00
Rajasthan High Court	11,300.00
Rajasthan Knowledge Corporation Ltd.	128,000.00
Rajasthan Patrika Pvt. Ltd.	802,983.04
Rajasthan Samwad	263,657.59
Rajendra Singh	39,600.00
Rajesh Kumar Khatwa	57,222.00
Ram Bharosi	38,747.00
Rank Infotech Pvt. Ltd.	542,451.00
Rashtradoot	319,200.00
Rent Office- LIC Of India	1,391,039.38
Rexco Ltd.	1,464,793.00
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.	3,099,500.00
Samachar Jagat	15,801.70
Sanwaria Sweets Pvt. Ltd.	12,196.00
Secretary Urban Improvement Trust Udaipur	345,101.00
Shree Associate Express Courier Pvt. Ltd.	7,414.00
Shri Bhagwan Das Bairwa	28,611.00
Shri Kishan Meena	32,670.00
SISL Infotech Pvt. Ltd.	176,861,698.24
SITA RAM MEENA	28,322.20
Skylark Express	29,593.00
Smart Services Pvt. Ltd.	100,800.00
Socio Juris Advocates & Law Consultant	46,603.00
SoftTech Engineers Limited	2,501,271.00
Sterlite Technologies Ltd	160,802,541.16
Sukhbeer Singh Shekhawat	17,754.00
Sunil Kumar Meena	28,613.65
Suraj Karan	54,091.00
SVG Express Services Pvt. Ltd.	85,107.39
Swami Kumar Meena	28,611.00
TATA ADVANCED SYSTEMS LTD	366,425,679.50
Tata Consultancy Services Ltd.	35,267,901.93
TEAM TECHQART PVT LTD	30,000.00
Tech Mahindra Ltd.	4,451,154.44
TELECOMMUNICATIONS CONSULTANTS INDIA LTD (TCIL)	184,111,067.40
The Indian Express Limited	17,228.00
THG Publishing Pvt. Ltd.	313,109.18
Toshniwal Automobiles	4,560.00
TRIAZINE SOFTWARE PVT. LTD.	6,665,449.00
Trigyn Technologies Ltd.	3,723,501.59
United India Insurance Co. Ltd.	31,857.00
Vaibhav Publicashions Pvt. Ltd.	19,857.60
Vijay Kumar Patwa	48,331.00
Vijay Prakash	4,110.00
Vikram Mahawal	304,568.00
VISHNU PRAKASH R PUNGLIA LIMITED (VPRPL-CIPEL JV)	92,412,870.00
YOUR STORY MEDIA PVT LTD	4,603,984.00
AARYAN TECHNOSERVICES PRIVATE LIMITED Lsp Commission e-mitra	4,021,857.01
BLS INTERNATIONAL SERVICES LIMITED Lsp Commission	562,114.49
EVERTECH TECHNOLOGIES PRIVATE LIMITED Lsp Commission	47,368.71
Jeevan Utthan Services Pvt Ltd.Lsp Commission	16.28
Oxygen Services_LSP Commission	3,190.32
ATISHAY LIMITED (Emitra At Home) Debtors E-Mitra	6,898.12
Indotech Engineering Product Debtors	100.00
Rajasthan Digital Seva And Management Services Debtors E-Mitra	162,667.65
Head Office of Winiin Taxscope Pvt Ltd Department E-mitra	30,164.00
AIRTEL- Emitra	124,087.02
BLS INTERNATIONAL SERVICES LIMITED Department E-mitra	181.87
DIRECTORATE OF AYURVED, E-Mitra	5,000.00
DIRECTORATE OF ECONOMICS AND STATISTICS e-mitra	830.00
Grey Star Technocrats Pvt Ltd e-mitra	17,398.00
HAPPY 2 HELP U TECHNOLOGY PRIVATE LIMITED	43,920.61
JAIPUR DEVELOPMENT AUTHORITY e-mitra	55,175.12
M/s Bikaner Electricity Service Ltd	2,292,761.84
MADDOX CONSULTANCY SERVICES PRIVATE LIMITED CITIZEN E-MITRA	5,928.55
MONEYART SMALL FINANCE PVT LTD Department E-mitra	639,358.15
MS Bharatpur Electric City Ltd E-Mitra	67,094.28
MS BR MART CONNECT PROJECTS PVT LTD E-mitra Citizen	492.21
M-SWASTH SOLUTIONS PVT LTD E-mitra	7,227.10
PRATAP GLOBEZONE Department E-mitra	20,202.60
PRINCIPAL GOVERNMENT COLLEGE, PARBATSAR Department E-Mitra	8,300.00



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PUBLIC WORKS DEPARTMENT e-mitra	
RAJASTHAN STATE GAS LIMITED Department (E-mitra) citizen	7,810.00
RAJASTHAN STATE HEALTH ASSURANCE AGENCY e-mitra	6,378.73
RAJASTHAN TOURISM DEVELOPMENT CORPORATION Department e-mitra	3,201,100.00
REBATESOFT SERVICES PRIVATE LIMITED	189,400.00
SIYAG RURAL MARKET PRIVATE LIMITED Department e-mitra	310,222.25
STATE INSURANCE AND PROVIDENT FUND Department e-mitra	1,033.90
TANWAR COMPLETE SYSTEMS(OPC) PRIVATE LIMITED Department E-mitra	42,000.00
TELSYS WEB INFOTECH PRIVATE LIMITED Department E-mitra	901.65
A3S Tech & Company	32,309.70
Aasvaa Universal Private Limited	136,093.00
Ad Litem Law Associates	265,000.00
AEN G-II, JVVNL Vidhyadhar Nagar	44,820.00
Appolo Computers Pvt. Ltd.	7,241.00
Arti Meena	28,611.00
Arun Prabha	254.00
Ashok Jat	28,611.00
Babu Lal Meena	28,611.00
Badhte Kadam	177.76
BANYAN INFOMEDIA PVT LTD	556,500.00
Bharat Lal Meena	68,245.00
Circuit House-Jaipur	18,200.00
COMPASS SURVEY PVT LTD	2,128,000.00
COMPUTER MEDIA SERVICES LLP	68,400.00
Dainik Lokmat	71,952.80
Devi Lal & Travels	28,611.00
DIVANSHU GUPTA	35,000.00
Drone Rangers India Pvt. Ltd.	1,817,000.00
Eminent Colonizers Pvt. Ltd.	0.35
Express Publications (Madurai) Pvt Ltd	8,361.46
Ganesh Narayan Meena	28,611.00
Giriraj Meena	7,211.00
GM Hotel Gangaur RTDC	384,063.00
Hitech Solutions	34,980.00
HMR & Associates	1,430,269.00
IVALUE SYSTECH PVT LTD	85,000.00
JAIPUR SMART CITY LIMITED	28,611.00
Jitendra Singh Solanki	28,611.00
Kali Charan Meena	28,611.00
Kishan Lal Yadav	28,611.00
Mahendra Singh Rathore Tour & Travells	28,611.00
Manish Kumar Meena	28,611.00
Manoj Tea Stall	28,611.00
Marium Hasan	920.00
MNG GROUP(INDIAN OIL CORPORATION)	28,611.00
MYTH MEDIA SOLUTION PRIVATE LIMITED	32,221.00
Nagpal's Exhibition & Conference Services Pvt. Ltd.	11,675,155.00
Naresh Yadav	1,511,493.00
NMRM INFOTECH PVT LTD	71,528.00
Pragyakalp Innovations Pvt. Ltd	8,330,208.00
Prakhar Gupta	400,000.00
Prof. Avinash Kumar Agarwal	225,000.00
RADHIKA TRAVELS	5,000.00
Ram Kishore Jat	152,121.77
Ram Prasad Meena	28,611.00
RAM RATAN MEENA	28,611.00
Ramji Lal Meena	57,222.00
RAMKUNWAR	57,222.00
ROUTE MOBILE LTD	28,611.00
Samya Infotech	14,592,657.08
Sanjay Sepat	17,750.00
SHREE JI ENTERPRISES	7,059.00
Shubham Saini	25,188.00
SHYAM L. AGRAWAL & CO	28,611.00
SWEETY GOYAL (GM Finance)	107,060.00
TECHNOSYS INTEGRATED SOLUTION PVT LTD	6,201.00
Unieccops Business Solution Pvt Ltd	42,806,633.00
Vanshika Enterprises	39,883,584.00
Various Agency (Enrollment)	56,823.00
Various Districts (City Surv.)	4,457,841.05
Vijendra Singh Naruka	305,403,345.19
Y2K ENGINEERS	28,611.00
YATRA ONLINE LTD	365,555.00
Yugendra Singh Chauhan	51,490,000.00
Hitachi Systems India Pvt. Ltd.	28,611.00
E-bazaar seller	283,499.18
Corporate SBI Collection	626,680.37
LIC OF INDIA	943,103.04
	498.00
	3,738,102,229.15

Annexure "D" of Note No. 4
List of Trade Payables-Other than MSME

Sundry Creditors for Project and Expenses

1-2 Year

AEN B-I, JVVNL, Jaipur
AEN B-IV Durgapura, JVVNL, Jaipur
Agmatal India Pvt Ltd

TOTAL

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126,303.00
71,713.00
o36,920.00

AKAL Information Systems Limited	7,934,985.62
Aksh Optifiber Limited	26,514,665.77
Amulya Agarwal	25,000.00
Anil Kumar Singh	16,461.00
BLS International Services Ltd.	304.00
Capricot technologies Pvt. Ltd.	8,190.00
Dr ITM Ltd.	1,386,992.11
Esri India Technologies Ltd.	4,023,927.00
General Manager, RSRDC Ltd.	2,940,000.00
GTPL Broadband Pvt. Ltd.	1,858,551.00
Harsha Mahawal	456,853.00
Hindu	136,398.00
Hi-Tech Audio Systems Pvt Ltd	1,328,948.80
Hitachi Systems Micro Clinic Pvt. Ltd	1,035,438.20
IAP Company Private Limited	11,387,093.00
In2it Technologies Pvt. Ltd.	2,577,763.00
Intermarc	1,834,643.00
Jaipur Exservicemen Welfare Cooperative Society Ltd.	290,086.60
Krish Compusoft Services Pvt. Ltd.	0.41
KUSHAWAH KUNDWANI & ASSOCIATES	9,500.00
Linkwell Telesystems Pvt. Ltd.	12,017,558.00
M/s Ace Integrated Solutions Ltd	5,827,527.29
M/s Amtrak Technologies Pvt. Ltd.	1,028,030.04
M/s K. K. Electro-Trade Pvt. Ltd.	1,975,759.00
M/s NIQX Informatics and analysis Pvt. Ltd	674,636.00
M/s Smart Chip Private Limited	12,888,255.00
M/s The Web Infotech	182,565.00
Manish Chippa	3,048.00
Mohammed Irshad Qureshi	14,000.00
Music Broadcast Ltd.	44,982.00
Natwar Singh	23,959.00
Neer Aqua Processors	354,092.00
Neeraj Sharma	3,600.00
Pankaj Jaideep	22,024.00
Pinnacle Teleservice Pvt. Ltd	33,456.00
Pioneer E Solution Pvt Ltd	2.48
Precise Automation & Robotics (RAAS)	587,082.72
pyrotech workspace solutions pvt.ltd.	1,500,000.38
Radius Systems Pvt. Ltd.	183,945.00
Raghuvir Singh Tomar	6,000.00
Raj State Agricultural & Marketing Board	310,493.00
Rajdhani Tours & Travels	359,032.28
Rajeev Jain Advocate	6,640.00
Rajesh Saini	32,107.77
Rakesh Kumar Verma	5,737.00
Ram Lal Choudhary	28,538.00
Rambagh Service Station	797.00
Ramesh Chandra Sharma	32,252.00
Ramgopal Saini	0.40
Reliance Broadcast Network Ltd	53,944.00
RnR CONSULTING PRIVATE LIMITED	0.44
ROBOKIDS EDUVENTURES PVT LTD	401,111.00
Sachetan Knowledge Companions Pvt Ltd	126,256.00
Santanu Choudhary	2,000.00
Sconce Global Pvt. Ltd.	9,298,844.00
SoftTech Engineers Limited	7,077.00
South Asia Fm Ltd.	44,982.00
Sr. Divisional Finance Manager, NWR, Jodhpur	1,000.00
Suman Malpani	36,797.00
Tender Fees Under E-Procurement (RISL)-Assets	279,800.00
Tmen Systems Private Limited	50,540.00

Annexure "E" of Note No. 4

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

2-3 Year

Ambrish Kumar MD	TOTAL
Anurag Khatana	800.00
ARCEUS INFOTECH PVT. LTD.	2,710.00
Ashish Shukla	4,587,047.00
Beecht-ee Systems & Solutions Pvt. Ltd.	261,438.00
Bharat Singh	19,241.00
Bhatia Battery Service	60.00
Bhera Ram	1,000.00
CMS Info Systems Limited	10,050.00
Data Infosys Ltd.	1,453,020.00
Dilip Kumar Sharma	216,752.92
Gaurav Sharma CSC 2.0	2,000.00
Global Energy Pvt. Ltd.	1,390.00
Hari Mohan Sharma	13,385,240.00
Intergraph SG&I India Pvt. Ltd.	2,475.00
K L Enterprises	5,049,651.00
Kamal & Co.	2,960.00
Kamal Trading Corporation	1,002.00
KSM Computer Center	11,189.38
Larsen & Toubro Ltd.	40,322.42

113,049,207.31



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36,645,842.68

Luvih Freinz	35.00
Namit Tours & Travels	28,403.64
Nitesh Jangid	5,239.00
NMR & CO.	23,600.00
North South GIS India Pvt. Ltd.	2,170,068.00
Pradumna Dixit	24,142.00
Prathavi Singh	2,100.00
Praveen Bhardwaj	27,882.00
ProstarM Info Systems Ltd.	6,211,146.00
Punjab Kesari	36,656.00
R. Vardarajan	800.00
R.L.Solanki	1,800.00
R.P. Singh Advocate	90,000.00
Raamaya Technologies	293,117.95
RAINBOW OFFSET PRINTERS	8,904.00
Rajdeep Pal	2,660.00
Rakesh Kumar Sharma	38,750.00
Ram Avtar Meena	2,710.00
RED HAT INDIA PVT LTD	293,735.00
Satish Kumar Chejara	1,800.00
Servion T Global Solutions Ltd.	4,806,357.13
Shashi Bhardwaj	130,719.00
SHAYONA MANAGEMENT SERVICES PVT. LTD.	15,416,254.11
Shree Handmade Paper Industries	8,502.00
Suraj Prakash Yadav	98,137.00
Surbhi Electronet Pvt. Ltd	1,950,105.00
Tuncer Infotech Pvt. Ltd.	2,460.25
Various Beneficiary (Awards)	20,000.00
Vimal Kumar Khandelwal	900.00
Vipul Motors (P) Ltd	407.00
Wipro Ltd.	4,258,939.56
Zenith IT Solutions Pvt. Ltd.	371,000.00

TOTAL 98,021,521.04

Annexure "F" 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.	955,439.00
A 1 Pinkcity Tours & Travels	25,157.00
A.O. (CCC) JVNL	1,595,131.00
A.R.Computers	5,870.00
A2 Studios LLP	90,775.00
Abhishek Industries	128,397.44
Academy of Management Studies	315,981.00
Acharya Technologies Pvt. Ltd,	1,151,203.00
ADCC Infocad Limited	1,060,800.00
Aditya Infotech Ltd	214,365.00
AEN A-I Bharatpur	1,304,655.00
AEN D-II JVNL	100,000.00
Aishwarya Computers Education	279,433.00
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
Amnex Infotechnologies Pvt. Ltd.	4,176,444.00
AMS Jaipur	191,465.00
Analogics Tech India Ltd.	4,934,801.00
Ananth Technology Ltd	426,000.00
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	7,701,015.00
Auditime Infosystem Ltd India	139.00
B I P S	310,243.00
Balaji Tours	635,980.00
BE/DE Deduction in Enrollment	419,416.00
Bhamashah Digital Payment	153,807.56
BHARATIYA KALA SANSTHAN	247,500.00
Bits & Bytes Ltd	19,000.00
Broadcast Engineering Consultants India Ltd	592,559.00
Cals Ltd-ID Card	55,654.20
C-DAC	4,332,527.00
Ceinsys Tech. Ltd	909,471.82
Choudhary Bal Senior Secondary School	25,158.00
CNET INFOTECH PVT. LTD.	1,737,007.00
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	683,531.49
Cyber Surf India Pvt Ltd	537,174.00
Datasoft Computer Services Pvt Ltd	3,824,905.00
Deepak Electricals & H/w Store	27,279.50
Degs Nagaur	115,564.00
Dev Software	115,564.00
Devani Infotech	6,618.00
Dibon Software Solutions Pvt Ltd	276,629.00
Discover Ideas Opc Pvt Ltd	77,622.00
Dwarka Infotech Pvt Ltd	36,310.00
Elation Edtech Pvt Ltd SRJNA	112,500.00
E-Life Solutions	363,100.00
E-Mistris	512,833.00
Excel Technovation Pvt. Ltd,	40,500.00
Financial Information Network	253,246.00
Fino Payments Bank Ltd	456,307.00
Fintech IT Solutions LLP	10,273,649.27
Fleeca India Pvt Ltd	181,550.00
Fourth Dimension Solutions Ltd.	181,550.00
Furniture Selection House	1,245,147.00
GARDEN CARE	167,601.84
Gartner India Research & Advisory Pvt. Ltd.	6,370.00
Gem Computers	2,968,000.00
General Manager RTDC Hotel Teej	1,796,521.00
GPF 2004	6,335.00
Green Energy Systems	844,551.00
Hari Ram Sogan	36,310.00
Hezel Mercantile Ltd.	50,201.00
Himachal Futuristic Communications Limited	283,200.00
Hindustan Business Computers	163,943,741.00
Hotel Mohan	1,000.00
Hp India Sales Pvt Ltd	1,100.00
IL&FS Environmental Infra & Services Ltd	158,117.00
IL&FS Technologies Limited	1.00
Informatics	25,150,465.55
Intellivisions Software Ltd.	814,596.92
Interactive Digital Amusement Gallery Exp.	2,224,561.00
Isec Services Pvt. Ltd.	133,018.00
Jaipur Dev Authority - Rent - Kuber Complex	126.00
Jaipur Dev Authority - Rent - Nehru Palace	4,823,395.32
JMDC Institute	5,938,354.20
JVVNL, Jaipur	56,501.00
Karani E-Services	116,838.62
Karvv Data Management Services Ltd	91,078.00
Khandelwal Enterprises	6,836,461.00
Kiran Holographics	4,944.00
Knowledge Lens Pvt. Ltd.	147,081.00
KPMG (Resitered)	27,000.00
KRDS Software Pvt Ltd	24.00
Landmark Infonet Pvt Ltd	98,266.00
LGS Global Ltd	53,253.00
Library Care	37,185.00
Life Line International Ltd	1,200.00
Login2Tech Websoft Pvt. Ltd.	29,775.00
Mahipal Singh	2,748.44
Manas I.T. Center	10,855.00
Matrix Processing House	10,612.00
Maxtell (India)	1,722,713.00
Medcords Healthcare Solutions Pvt. Ltd.	155,857.00
Megha Vincom (Bhamashah)	272,682.00
Megha Vincom Private Limited	401,680.00
Mewar Education Pvt Ltd	9,873,666.00
Mithra Media	2,881,360.00
Mohan Restaurant Tender fees	1,927,680.00
Ms Haloo Media and Entertainers	500.00
Narayan Publication Pvt Ltd	500,000.00
Natural Software Pvt Ltd-ID Card	107,562.00
Neelkanth Telecommunications Pvt Ltd	952,093.35
Neptune Infotech & Development Sansthan	7,442.00
Neutrino IT Technologies Pvt .Ltd.	161,669.00
New Technet Solution	86,034.00
NextEon IT solutions Pvt. Ltd.	34,449.00
NIIT GIS Ltd	603,702.00
NITS Lunkaransar	2,906,946.00
Novatium Solution (P) Ltd.	85,997.00
NSDL	684,000.00
Nysa Communications Pvt Ltd	5,116.00
Orange Business Ser. India Tech Pvt Ltd	156,206.00
Osiris Infotech	2,446,626.00
Pace Business Machines Pvt Ltd	1,843,661.00
Pace Learning Solutions Pvt. Ltd.	396,000.00
PAO Diety	388,787.00
Pay & Acc. Officer of MCA	1,366,650.00
PC Tech	251,350.00
Polestar Solutions & Services India LLP	73,211.00
Prasar Bharti All India Radio	24,892.00
Print Electronic Equip. Pvt Ltd	31,764.10
	9,267.00

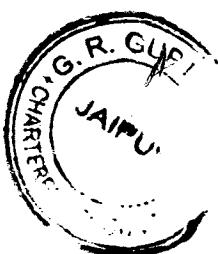


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Printech Infotech Services Pvt Ltd	85.00
Procurement Fee	1,030,161.00
Prof. Rahul Banerjee	7,200.00
Qriyo Infolabs Pvt Ltd	272,325.00
R.A. Poddar Institute of Management	3,415.00
Radetron	39,750.00
Radiant Info Solutions Pvt Ltd	4,245,243.00
Railtel Corporation of India Limited	904,903.00
Raj State Cooperative Press Ltd	524,609.00
Rajasthan Central Store	50,000.00
Rajasthan High Court	19,006.00
Rajasthan Nursing Council	41,650.00
Rajasthan Research Institute	485,993.00
Ram Avtar Meena	16,454.00
Rainan Traders	2,390,038.00
Ranjit Thakur	2,233.50
Rays Culinary Delights Pvt Ltd	363,100.00
Reliance Broadcast Network Ltd	106,706.00
RICOH India Ltd.	2,983,164.44
Rubber Rings	400.00
S.SINGHAL & COMPANY	226,260.00
Sai Infosystems (India) Ltd	32,005,396.00
Sanish Choudhary	1,332,659.00
Sanjay Kumar Sharma	26,977.00
Sapphre infoline pvt. Ltd.	991,504.00
SAR Technology	3,269,690.00
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	834,825.00
Sify Technologies	328,872.00
Silver Touch Tech. Ltd	714,133.00
Singowala Warehousing and Logistics Pvt Ltd	181,550.00
Soft Tech Computer Ltd	1,368,059.00
Spark Technology Ltd	21,156.00
Spice Digital Ltd.	131,334.00
Sr. Divisional Finance Manager Western Railway Ratl	143,917.00
Sreaya Computers	90,351.00
Sudhir Raniwala	7,200.00
Suman Traders	9,735.00
Tech Smart India Pvt Ltd	4,940,527.00
Tellcommunication Con. India Pvt Ltd	64,384.00
TON AMI SERVICES PVT LTD	181,550.00
Toroots Explorers Pvt Ltd	25,000.00
Transline Technologies Pvt Ltd	2,181,311.00
Trimax Infrastructure & Services Ltd	775,063.00
Uit, Kota	3,646.60
UMC Technologies Pvt Ltd	1,758,170.00
Vantage Integrated Securities Solutions (P) Ltd.	552,948.00
Various A/C Holder (Eco. & Statics.)	279,331.00
Various Kiosk Holders (Award)	20,000.00
Various Writ Petitioners	22,900.00
Vayam Technologies Ltd	440,716.00
VERTEX BHARTI	378,021.77
VFS Global Services Pvt Ltd	72,125.00
Vikram Singh	14,210.00
Virani Enterprises	424,414.00
Virgo Softech Ltd.	558,471.00
Virinchi Technologies Ltd	155,473.00
Virmati Software Telecommunication Ltd	13,330.00
Vision Comptech Integrator Ltd	283,717.00
Wipro Infotech Ltd	62,712.00

TOTAL

369,192,436.93



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

Particulars

Amount (₹)
 31.03.2025

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.

CBS Cyber Securities Services LLP

DC NETWORK

Dev Information Technologies Ltd

Elite Aircon Solutions Pvt. Ltd.

Epitome Services

Gupta Computers

IDEA INFINITY IT SOLUTIONS PVT. LTD.

Kaytele Infracon Pvt. Ltd.

NICE ENGINEERS

Rajasthan Crane Services

Rise Tech Software Pvt. Ltd.

Savitri Telecom Private Limited

Shubham Electricals & Maintenance

11,958,404.00

35,559.00

9,084,087.45

11,894,838.90

49,650.00

25,650.00

21,251.00

4,184,224.76

40,360,382.27

253,474.00

47,107,020.27

185,933,316.80

160,628,086.26

1,837,396.00

TOTAL

473,373,340.71

Annexure "B" of Note No. 4

List of Trade Payables- MSME

b) Sundry Creditors for Project and Emitra Expenses

1-2 Year

Gupta Computers

KIRAN INFRA ENGINEERS LIMITED

Xtronet Technologies Pvt. Ltd.

3,490,737.46

2,818,547.55

77,407.00

TOTAL

6,386,692.01

Annexure "A" of Note No. 5

Other Current Liabilities

List of Advance Received for Projects

3D Holographic Projection Solution

2,467,579.22

Avas Vikas Ltd -Website

100,705.33

Bureau of Investment Promotion (38)

2,463,052.58

CCF, Jodhpur (26)

13,741.86

Commissioner Tourism Deptt (41)

3,745,452.30

DOP (KH-3) (16)

65,822.00

Dept. of Women Empowerment -Website-346

347.23

Dev. & Maintanence of Project- New

1,604,800.00

Digital Library in Residential Schools

2,199,600.00

Directorate of SI & PF Deptt. (77)

8,603.05

Distt.Collector, Jhunjunu (127)

15,115.03

E-Lab (79)

4,669.85

E-bazaar 2.0

6,117,768.72

Education Department (7)

1,304,763.35

Balance c/f

20,112,020.52



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

Amount (₹)
 31.03.2025

Particulars	
<u>Annexure "A" of Note No. 5</u>	
<u>Other Current Liabilities</u>	
<i>List of Advance Received for Projects</i>	
Balance b/f	20,112,020.52
Engineering Staff Train. Ins(80)	48,900.48
Food & Civil Supply (131)	37,410.60
Ground Water Deptt - NEW	257,154.83
INDIRA GANDHI GAS CYLINDER SUBSIDY YOJANA	705,296,223.79
IT Enabled Inv. Mgmt. System for Confed (19)	16,439,682.88
IT Enablement of Evaluation Organisation(Gems)	5,064.00
Integrated Health Management System	8,958,330.63
Integrated Watershed Management System	1,216,935.00
Irrigation Deptt (10)	252,276.00
Mail Services- various Dept.	32,321.72
Maintainance of Website of Manpower (324)	3,818.33
Medical College, Ajmer (126)	18,360.19
Planning Deptt (DPIP-PMU) (168)	46,132.18
RAJKAJ-V2	165,470,975.16
RUDSICO	2,337,965.62
RUIDP, Jaipur (33)	7,088.00
Raj State Mines & Minerals Website	122,408.25
Revenue Board, Ajmer (2)	172,795.00
SMS Hospital, Jaipur (17)	30,221.81
Seclan Connectivity	607,327.55
Skoch Summit & Skoch Egov. Project	1,180,000.00
Smart Cities under CCC	36,000.00
Smart Classroom Project	3,665,164.56
State Election Commission-Old (166)	1,820.46
UID Deduction	20,000.00
UIT Bharatpur	676,561.00
Unified NOC Portal	8,709,253.00
Aarakshi Project (75)	140,600.27
Anti Corruption Bureau(69)	14,126,759.93
Arogya Online - Medical College, Udaipur(190)	5,309,114.94
Bureau of Public Enterprises-Website & S/w(95)	562,259.27
Department of Labour (New)(214)	104,398.12
Devasthan(143)	1,773,637.86
DoIT&C Computerization(58)	913,669.25
E-Governance in 32 Distt.(72)	729,528.70
Employment Exchange Management System(212)	52,658,302.34
Estate Department(85)	1,441,230.26
Forest Deptt-Computerisation(158)	14,483.80
General Administration Deptt-Website(88)	354,147.45
MAPRI-Backend(140)	1,454,125.53
Raj. State Information Commission (45)	3,470,166.85
Rajasthan Higher Education Portal	815,164.44
Rajasthan House (63)	1,526,232.29
Registration & Stamp Deptt-Stamp Inventory (128)	170,479.79
SMS Hospital-Computerisation (122)	1,231,165.25
Social Justice & Empowerment Deptt-Manpower (164)	57,475.89
Tribal Area Development-Computerisation (112)	614,267.98
Arogya Online - Medical College, Jodhpur(187)	3,919,150.91
CmIS-Manpower (156)	633,787.87
City Surveillance System at All Divisional H.Q.	41,595,709.20
Cmis New Project	22,552,430.63
	1,091,930,550.38

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 (₹)
 31.03.2025**

<u>Annexure "A" of Note No. 5</u>	
<u>Other Current Liabilities</u>	
<i>List of Advance Received for Projects</i>	
Balance b/f	
Commercial Tax Department	1,091,930,550.38
DMRP- NEW	2,035,618.93
Department of Labour (Roll Out)	191,356.66
Development of 15 Website (101)	7,864,231.84
E-Gov Rajasthan Awards 2014-15	237.00
E-Mitra (117)	635,166.21
E-Mitra (DSC) (192)	29,362,076.82
E-Sanchar 2.0	1,814,969.74
IT Enablement of Chief Secretary Office (175)	181,114,761.29
NREGA (189)	416,551.94
Promotion of Tourism Through IT (186)	925,837.57
RAJASTHAN STACK SERVICES (START-UP)	20,433,379.82
RAJASTHAN VENTOR CAPITAL FUND (RVCF- STARTUP)	55,732,000.00
RIPA Department (Establishment of Smart Class Room)	33,160,000.00
RTI Portal (222)	228,229.72
RUIDP, Jaipur (241)	11,759,576.48
Raj E-Vault Project A/c	9,465.59
Raj School Education Portal (E-Learning Sol for Sch	28,722,409.91
Raj. Accountability Assurance Sysytem New	9,482,593.79
Rajasthan Integrated Mandi Management Syatem (239)	22,104,692.22
Rajdarpan (98)	898,319.90
SIPF Department	758,514.42
SSB (Raj Police Intelligence)	6,549,097.85
Safe to Host 50 Website (96)	2,674,731.41
Secretariat LAN (47)	377,893.98
Software Development Center	680,664.27
Tourist - Wifi	164,123,585.31
UID BPL PROJECT	1,109,858.55
Website Development & Maintenance Proj.13-14 179	97,432,158.94
Website Quality Testing & Certification (97)	3,143,013.37
Arogya Online , Ajmer (196)	1,907,227.44
Arogya Online, Kota (191)	11,112,257.59
Arogya Online, Bikaner (188)	6,735,684.99
GIS Project.	11,208,878.89
Rajsampark	157,355,183.61
Capacity Building & SWAN (56.50)	338,847,948.12
Capacity Building - State (58.60)	3,365,143.67
Capacity Building-ACA	1,330,740.04
Capacity Building-GIA	915,546.91
Capacity Building-IIInd Phase	856,325.31
CSC 2.0 Project	590,997.49
CSC-ACA	37,082,469.95
CSC-Awareness & Communication	644,151.82
CSC-BSNL	889,699.23
E-District Roll Out-GIA	11,494,616.65
Rajswan	916,108.13
State Data Center- GoR	164,386,889.77
"Rajasthan State Gangnagar Sugar Mills "	3,314,993.55
"THE MANAGING DIRECTOR, CENTRAL COOPERATIVE BANK LTD BARMER "	20,835.80
ACCOUNT OFFICER (O & M-	931,017.30
AUDIT MANAGEMENT SYSTEM	20,822.55
Advance Analytics	498,755.01
Advocate General Office (44)	8,783,039.77
Agriculture Department	56,385.61
Ajmer Development Authority	2,678,732.02
	2,228,668.55

Balance c/f

2,544,344,663.88



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

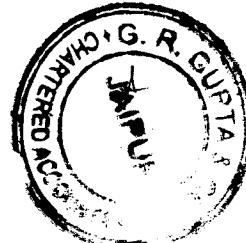
Particulars

Amount (₹)
31.03.2025

<u>Annexure "A" of Note No. 5</u>	
<u>Other Current Liabilities</u>	
<i>List of Advance Received for Projects</i>	
Balance b/f	
Ajmer Discom, AVVNL	2,544,344,663.88
Amc & One Time Enhancement	1,786,019.11
Andro d Based Tablets for CSR Activities	135,736.23
Animal Husbandry - Website	6,821,856.00
Anti Terrorist Squard - NEW	741,553.39
Application Software Development - BSDC	76,277.18
Atal Innovation Studio & Accelerator	93,581,151.34
Avas Vikas Ltd (173)	41,506,037.00
Ayojana - Website(94)	5,226.35
BHARATPUR CENTRAL COOPERATIVE BANK	98.30
BHAVAN AVM ANYA SANNIRMAN SHRAMIK K	2,324,187.30
Bhamashah Swasthya Bima Yojna Project	405,030,393.66
Bhiwadi Integrated Development Authority	20,390,479.93
Bikaner	1,209,736.56
Board of Secondary Education-Ajmer(62)	106,831.91
Bureau of Investment Promotion - New	348,280.44
Bureau of Investigation	4,753,938.39
CHMS (O&M)	525,997.60
Center of Excellence- Blockchain	2,964,795.63
Centralised Data Lake (PARAM)	109,458,433.80
Chief Town Planner	135,061,036.64
City Manager Association	7,461,042.97
Civil Aviation Deptt	1,367,508.85
Command Area Development, Bikaner(83)	4,334.71
Commercial Tax Department - New	201,970.81
Commissioner Panchayati Raj-Website	20,154,284.66
Commissioner Nagar Nigam Jaipur	476.13
Commissioner Nagar Nigam Jodhpur	308,200.00
Commissioner Transport Department	333,010.00
Comprehensive Procurement Solution	12,087,356.39
Content Contribution to National Portal of India(71	29,760,305.89
Cooperative Departmnet (Sahkar Bhawan)	1,418,336.58
DCE Crowd Sourcing Platform	7,084,486.00
DCE Smart Science Lab	2,491,722.21
DCF Jaipur	9,259,865.34
DD Agriculture, PMU Mission	955,784.27
DIRP (Laptops)	17,120,770.00
DIR OF LOCAL BODIES, RAJ	17,507,644.36
DIR OF MINES & GEOLOGY, NEW	29,719,476.92
DIST COLLECTOR WOMEN	4,223,782.50
DOP-Website	7,736,847.70
DRDA, Dholpur-Narega(155)	82,826.80
DTA Office	227,920.49
DTA-Manpower	17,996,441.54
Data Analytic Project	2,719,415.92
Department of Labour O&M	10,845,502.38
Department of School Education - Website	2,115,045.86
Department of Science & Technology(208)	4.73
Department of Tourism - Website	348,676.40
Dept of Mines and Geology - Website	2,259,388.92
Dept of Electrical Inspector	17,852.07
Dev & Maintenance of Websites & Portal	53,020.41
	35,331,937.78

Balance c/f

3,612,367,970.23



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

Particulars	Amount (₹) 31.03.2025
<u>Annexure "A" of Note No. 5</u>	
<u>Other Current Liabilities</u>	
<i>List of Advance Received for Projects</i>	
Balance b/f	
Dev. of Sector Portal for Women and Child Sector	3,612,367,970.23
Dev. of website of Shilp Evam Mati Kala Board	740,808.53
Dev/Redesigning of websites and Portals New	125,942.58
Devasthan	1,531,144.39
Devasthan - Varistha Nagrik Teerth Yatra Yojana	154,912.46
Development and Maintenance of Websites & Portal - Old Budget Head	1,008,568.06
Dig, Hist & Rev Doc for State Jaipur Jodhpur	13,554,861.31
Digital Museum	50,387,064.89
Directorate of College Education - New	188,925.00
Director RPA Jaipur	17,248,681.46
Director, Sainik Kalyan Vibhag	81,751.98
Directorate of Agriculture(204)	37,024.32
Directorate of Animal Husbandry-Website(93)	67,903.04
Directorate of Ayurveda(Website)	202,946.82
Directorate of College Education (New) - 250	71,356.95
Directorate of Horticulture(115)	20,801.81
Directorate of Literacy & Cont Education(205)	66,225.86
Directorate of Med. Health & FM	35,157.11
Directorate of Medical and Health (Family Welfare) Department	1,430,388.00
Directorate of Petroleum-Website(89)	598,647.53
Directorate of Sec. Education-GRACE(124)	11,278.42
Directorate of Treasuries & Accounts	7,891,742.45
Directorate of Treasuries & Accounts (New)	23,053.94
Directorate of Watershed Dev & Soil Convection(202)	382,923.50
Directorate, SAP	365,213.93
Disaster Management & Relief Department	2,020,600.47
Disaster Management & Relief Department - AMC	3,588,655.49
District Hospital, Jalore(125)	145,404.61
Doctor's Registration Portal Project	177,158.77
Drug Control Organization	5,072,224.00
E-Library Application	5,516,139.64
E-Mitra Plus ATM	2,065,344.00
E-OFFICE (RAJ KAJ)	39,219,503.04
E-Procurement Project (119)	35,772,966.07
E-Sakhi Yojna	772,060.34
E-Suchi	19,563,155.51
E-Tulaiman	4,348.42
ECC DIVISION-SSC	918,399.18
Economics & Statistics New	731,614.49
Election Department(108)	30,923,496.33
Electrical Inspectorate Department	95,234.22
Environment Website	1,881,011.99
Estab. of Tinkering Lab and Fab Lab	16,254.49
Evaluation Organisation (109)	2,871,499.45
Evaluation Project - Website	58,264.94
	261,928.73
Balance c/f	<u>3,860,271,158.75</u>



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

Particulars	Amount (₹) 31.03.2025
<u>Annexure "A" of Note No. 5</u>	
<u>Other Current Liabilities</u>	
<i>List of Advance Received for Projects</i>	
Balance b/f	3,860,271,158.75
Executive Engineer PWD (68)	729,563.65
FMDSS version 2.0	22,300,895.94
FMS Support and Maintenance of District Porta 389	1,610,321.41
Factories and Boilers Inspection Department Project	2,954,180.05
Forensic Science Laboratory-371	1,030.22
Forest Department (WS&APS)	863,110,929.00
Forest Department New	2,091,475.40
Forest Deptt	17,925,235.58
GATI SHAKTI (COMMAND CONTROL CENTRE)	1,005,530,986.55
GIS - BPAS	23,052,999.36
GIS 3D City Model of Jaipur	10,737,303.30
General Administration Department New	2,689,207.30
Generalized Court Management System	5,127,980.42
Governor House New	453,951.78
Govt. Mahila ITI, Jodhpur-347	488.92
Horticulture Deptt	2.38
IEC of GoR Initiatives, Project & Schemes	105,233.00
IN-MEMORY DATABASE APPLIANCE (HANA)	3,451,979.22
INDIAN OIL CORPORATION-	1,575,920.74
INVEST INDIA	1,547,664.50
ISTART LAUNCHPAD NEST	40,199,150.06
IT Enablement of RPSC (265)	3,498,086.52
IT enablement of Raj. State Text Book Board	34,636,529.64
Implementation of Water Scada	210,262,638.32
Incubation Centre-O&M	18,815,459.00
Industries Department - Computerisation	6,410,806.69
Industries Department - Manpower Services	894,682.30
Industries Deptt. -Website	934,835.49
Integrated Commercial Taxes Management System(CTMS)	922,661.00
Integrated Health Management System (IHMS) 2.0	13,520,252.11
Integrated Learning Management System	27,075,102.91
JAL JEEVAN MISSION	29,466,994.54
JHUNJHUNU KENDRIYA SAHKARI BANK	994,549.76
JMRC	702,014.40
JVVNL	93,456.37
JVVNL, Jaipur	565,003.70
Jagad Guru Ramananda Acharya Raj. Sanskrit University	2,528.00
Jail Department	16,981,392.62
Jaipur DCF	42,168.20
Jaipur Development Authority (New) (176)	2,330,881.33
Jaipur Metro Rail Corp. Ltd-351	17,632.68
Jan Aadhar E-Wallet	91,445,372.17
Jan Sochna & Emitra Plus Application	1,697,444.87
Jhalawar Hospital & Medical College Society	8,264.75
Jodhpur Development Authority (169)	1,050,335.89
Kaushal Darpan Portal	61,241,568.00
LITES-3.0 (Justice)	10,098,017.00
Labour Department DBT	130,458,717.00
Land Management, Commissioner	25,526,364.50
Language & Library - Website (207)	21,029.57
Law & Litigation Department(48)	53,068.61
Library Computerisation in TRI	3,888.97
Library computerization of 50 Govt. Colleges	23,726,554.53
MAPRI, New	10,691,526.95
Mail Services - Various Department	1,116,708.61
Maulana Abul Kalam Azad Arabic Persian Res.-Digi141	247,595.57
Medi. Health & Family Welfare Dept (Rep. at Dist)81	236,416.31
Medical & Health Website	71,061.39
Mid Day Meal Scheme	679,183.10
Mukhyamantri Jal Swavlamban Abhiyan	6,326,356.00
Mukhyamantri Aashrit Sewa Yojna	2,172,992.07
Municipal Corporation Ajmer Project-Digitization	0.21
NAGAR VIKAS NYAS	300,000.00
National Cyber Crime Helpline (Police Headquarter)	5,440,000.00
NeVA Project Assembly	3,497,846.48
Online Document Verification Platform	6,000,000.00
PACS Computerisation	10,000,000.00
PHED Portal & Water Revenue Mgmt Sys Project	6,564,894.83
PWD-N	3,390,915.50
Panchayati Raj (Computer & Hardware)- 229	306,976.85
Panchayati Raj - Computerization (219)	283,498.35
Panchayati Raj Department	2,621,523.72
Police Commissioner, Jodhpur-340	388.69
Police-New	8,414,823.36
Prashasan gaanvo ke sang abhiyaan - Emitra	10,298,846.00
Primary Education New	1,493,306.69
Printing & Stationary Project - Digitization	1,029,867.76
R-CAT Operation	33,058,046.07



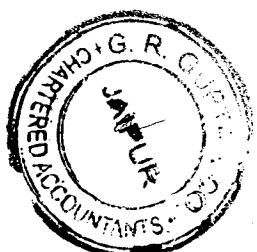
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R.C.D.F. Jaipur-Website (182)	20,450.86
RAAS- Police Department - 383	302,104.52
RAJ FINANCIAL CORPORATION - NEW	128,480.54
RAJASTHAN MEDICAL COUNCIL, JAIPUR	36,184.00
RAJNET (FTTH-SSA)	1,019,999,720.00
RAJNET (FTTH-USOF)	53,100,280.85
RAJWIFI	393,850,271.62
RCDF	247,229.70
RERA 2.0 ERP Solution	5,571,201.00
RIC (74)	1,151,635.26
RKCL	5,679,323.35
RPSC, Ajmer-Website (114)	206,382.00
RREC-RPO	15,793.40
RRVPL	12,722,144.31
RSAMB	91,782.73
RSMMI, Udaipur Project, Digitization	256,175.00
Raj Financial Corporation - Website	47,214.09
Raj Medical Health	1,634,885.00
Raj Medical Service Corp. Ltd-349	591.04
Raj Online Project	3,502,770.03
Raj State Bureau of Investigation	99,938.64
Raj State Power Finance Corp. Ltd	711.18
Raj e-Vault 2.0	27,746,806.85
Raj-ERP	65,740,251.60
Raj. Board of Muslim Wakfs (142)	21,915.57
Raj. Civil Services App. Tribunal	236,019.85
Raj. Cooperative Recruitment Board	234,791.74
Raj. Elect. Regulatory Comm.-Website (183)	39,115.01
Raj. Housing Board	211,624.62
Raj. Housing Board (New) (213)	129,180.68
Raj. Rajya SKVS Ltd	388,760.24
Raj. Renewable Energy Corp Ltd	764,008.88
Raj. Rural Road Development Project	250,434.34
Raj. SC & ST Finance & Dev. Corp Ltd	189,244.53
Raj. State Agriculture Marketing Board-Apex Cell 57	137,573.67
Raj. State Archive Bikaner, New - 1	33,988.25
Raj. State Archive Department, Bikaner (New) (146)	227,321.78
Raj. State Archives, Alwar-Digi. (148)	81,056.55
Raj. State Beverage Corp. Ltd.	267,139.91
Raj. State Bharat Scouts & Guides- Comput. (170)	422,700.60
Raj. State Children Rights Protection Commission185	208,041.78
Raj. State Ganganagar Sugar Mill-Website (90)	266,975.83
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	2,607,903.24
Raj. State Road Development & Const. Corp.-We - NEW	533,871.00
Raj. State Seeds & Organic Production Cer.Agency	7,659.36
Raj. State Seeds Corp. Ltd.New - 341	353.73
Raj. State Warehousing Corp.(51)	588,692.00
Raj. State Women Commission	58,251.20
Raj. Tax Board, Ajmer(52)	394,353.35
Raj.State Petroleum Corporation Ltd.	435.69
RajVC Other Department	28,941,114.00
Raja Ram Mohan Roy Library Foundation-Ajmer(198)	1,910,384.46
Rajasthan Engineering Admission Process (REAP)	144,570.02
Rajasthan Foundation-353	250.00
Rajasthan Higher & Technical Education (262)	97,992.62
Rajasthan Jan Aadhaar Yojana	155,761,423.68
Rajasthan Kshetriya	55,055.63
Rajasthan Madarsa Board Jaipur	2,143,106.27
Rajasthan Madrsa Board, Jaipur	344,608.94
Rajasthan Mela Pradhikaran	203,823.00
Rajasthan Police	5,963,346.52
Rajasthan School of Art Project	3,240,816.20
Rajasthan Skill and Livelihood	24,398,489.51
Rajasthan State Gas Limited	608,500.66
Rajasthan State Health Assurance Agency - Manpower	5,683,984.90
Rajasthan State Health Society	7,509.88
Rajasthan Tourism Development Corp. Ltd. - 345	559.48
Rajasthan Urban Drinking Water	6,507.00
Rajeevika	10,190,121.74
Rajfed Project	241,266.98
Rajya Safai Karamchari Commission	366,209.69
Rajyapal Secretariat	1,959,102.84
Real Estate Regulatory Authority (RERA)	1,596,328.87
Recruitment Project	13,150,272.12
Reg. Knowledge Exchange Workshop on Startups	1.02
Registration & Stamp Deptt(66)	346,281.92
Renewal of ATS Oracle Product for IFMS	32,597,589.00
Revenue Board, Ajmer (New)(224)	1,100,242.21
Revenue Intelligence Department	0.90
Ric H/W	857,600.53
Rsrc Website	360.45
Rural Development and Panchayati Raj Department	19,257,350.59
Rural Non Farm Devp. Agency-Website(178)	60,779.37
S.P Central Store	19,760,797.08



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SACHIV NAGAR VIKAS NYAS CHITTORG	195,778.56
SAS Licenses DTA	46,797,500.00
SIPF (NEW)- Project Director	5,700,000.00
SKN College of Agriculture, Jobner (218)	987.88
SMS-AMC of Networking (195)	55,962.50
SMS-FMS (2013-14) (289)	368,926.25
SMS-FMS Project	243,839.54
SPARSH NeGPA	1,458,132.00
SRDH Upgradation	46,600,204.99
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	6,860.61
Safe to Host-icds(365)	70,658.24
Safe to Host-Raj Min. Dev. & Fin. Corporation	15,064.69
Scanning, Digitization, Microfilming Project	5,641,932.00
Science & Technology- Website	31,237.91
Scouts & Guides - Website	43,616.32
Security Audit of Websites	1,449,784.16
Silicosis Patient Registration	3,764,573.73
Smart (Service Management Artificial Intelligence & Real Time System)	353,287,602.00
Smart City Budget - Kota under CCC	167,183,554.55
Smart City Budget - Udaipur under CCC	125,520,042.62
Smart City Budget-Ajmer under CCC	66,731,452.83
Smart City Budget-Jaipur under CCC	185,096,282.95
Sms Hospital - Barcode Printer (311)	1,955.14
Social Media Management Project	86,402,723.00
Specia Ables Person - Project	15,257.88
Sponsorship IT Day 2023	2,000,000.00
Sports & Youth Affairs Deptt	911,751.00
Startup Loan/ Seed Funding/ Pilot Assistance	79,574,195.38
State Crime Records Bureau	25,428,678.00
State Election Commission - New	3,509.79
State Election Commission -Website-352	7,878.83
State Emergency Operational Center (SEOC)	29,650,993.07
State Insurance of Agriculture Mgt. Website(246)	113,398.34
State Insurance of Educational Research	870,061.98
State Open School (REAM)	16,430,456.01
State Project Director	667,541.33
State Remote Sensing Application Centre	8,387,158.59
TAD, FRA	1,042,422.45
TELE ICU (National Health Mission)	83,565,890.00
THE BANSWARA CENTRAL	1,339,205.94
THE BUNDI CENTRAL COOPRATIVE BANK	941,129.92
THE CENTRAL CO OPERATIVE BANK	1,847,785.82
THE RAJASTHAN STATE COOPERATIVE	4,415,374.97
TREASURY OFFICE	13,579,857.16
Telemetric Water Level Recorder Under Atal Bhujal Yojana	41,318,926.14
The Jaipur Central Co-Operative Bank	113,441.11
The Raj State Cooperative Bank Jaipur	12,516,878.01
The Raj. State Cooperative Bank Ltd	80,051.34
Transport Deptt - New	43,826,945.71
Transport Deptt. (59)	133,392.73
Treasury Office , Udaipur	59,980.80
Tribal Area Development - CAM (Dep. of Offline Dev)	129,912.00
Tribal Area Development, Udaipur	5,244,443.42
UID ENROLLMENT	12,269,268.53
UIT Secretary Urban	600,461.10
UIT, Bharatpur (163)	713.61
UIT, Bhilwara	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)	366,816.69
Various Distt. (Service Charges RISL)-Project	15,399,436.00
Video Conferencing and Audio Visual Eqpment	6,500.00
Video Wall Project	146,981,531.51
Voucher Level Computerization-Phase II(Finance Departement)	21,654,759.00
WATER SEWERAGE AND INFRASTRUCTURE	49,895,851.57
Water Resource Department	71,592.22
Water Resource Department - Website	70,748.05
Water Shed Department New	1,374,602.64
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	4,219,245.87
Website Development & Project 258	264,611.32
Website Development of RUIDFCO (223)	18,342.67
Women Empowerment- New	2,892,044.70
Zila Parishad , Dungarpur	8,087.57



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fms and main of gor websites	5,144.24
Bhamashah Project	66,153,476.88
Computerization of Blood Bank(211)	11,294,215.82
E-Class Project(231)	21,464,454.39
Animal Husbandry (Online)-307	136,048.00
BSER AJMER-RTET EXAM ONLINE-325	549,111.00
Economic & Statistics (Online)-311	366,760.88
Forensic Deptt. (Online)-310	86.00
Medical & Health Paramedical(Online)-309	20,043.25
Miscellaneous receipts (Creditors)	682,128.00
Minority Deptt (Online)-312	478,250.51
Police Deptt. (Sub Inspector.) Online	5,767.00
Polytechnique Deptt. Online	654.00
Teacher Assistant Online	48,622.50
Co-Operative Department(Kishan Samman Nidhi)	24,874,947.76

TOTAL

10,478,070,243.48

Annexure "C" of Note No. 5

Other Current Liabilities

List of Earnest Money Payable

A To Z DIGITAL SOLUTIONS

A.R.Computers	17,500.00
Aaryan Constructions (closed) 28	200,000.00
ABC Computer Inst.	90,279.93
Academy Of Comp. Tech.	44,934.00
Academy of Management Studies	1,000.00
Achariya Technologies Pvt. Ltd,	100,000.00
ADGLOBAL 360 INDIA PVT LTD	100,000.00
ADGLOBAL360 INDIA PVT. LTD	3,000,000.00
Adiyogi Online Trade Pvt. Ltd.	12,978,348.00
Adroit Interiors	200,000.00
Agile Labs Pvt. Ltd.	103,600.00
AISECT LTD	132,000.00
Aishwarya Computers Education	103,000.00
AKAL Information Systems Limited	10,000.00
AKS INFORMATION TECHNOLOGY SERVICES PVT LTD	1,200,000.00
Alankit Limited	31,650.00
Alied Ent.	100,000.00
Aman Trading Co.	1,000.00

Balance c/f

18,683,311.93

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)
31.03.2025

Annexure "C" of Note No. 5

Other Current Liabilities

List of Earnest Money Payable

Ambe Learning Private Ltd

Balance b/f

18,683,311.93

ANB Solutions Pvt. Ltd.

25,000.00

Aptech Ltd

70,000.00

Aquaplus Technologies

5,500.00

Aquila Wood Design

12,000.00

Arnee Infotech

103,600.00

Arrnel Infotech

102,000.00

ARSENAL INFOLUTIONS PVT LTD

107,000.00

Atwoz it Solution pvt Ltd

5,000,000.00

Aurionpro Solutions Ltd

200,000.00

B&B Infra Projects Pvt Ltd

500,000.00

Beechtree Systems & Solutions Pvt. Ltd.

100,000.00

Bharatiya Manav Kalyan Parishad

6,000.00

Bharti Airtel Ltd

100,000.00

Bift & Bright

180,000.00

Binary Systems

1,000.00

Birla Institute of Technical Education

100,000.00

Bisht Price

10,000.00

BLS International Services Ltd.

14,000.00

Business Information Processing Services

100,000.00

CEG Test House And Research Center Pvt. Ltd.

25,000.00

Choudhary Bal Uch Madhyamik Vidhyalaya

50,000.00

Choudhary Computers

10,000.00

CITY SHOP

100,000.00

CMS Computer Ltd.

620,000.00

Comdal Consultancy Services Pvt Ltd

539,000.00

Compucom Software Ltd.

60,000.00

Computer Media

79,000.00

4,000.00



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CRG SOLUTION PVT LTD	1,420,000.00
CSC E GOVERNANCE SERVICES INDIA LIMITED	1,200,000.00
DAFFODIL SOFTWARE PVT LTD	1,200,000.00
Data Infosys Ltd.	168,000.00
Data Ingenious Global Ltd.	102,250.00
Deloitte Touche Tohmatsu India LLP	168,350.00
DEV INFORMATION TECH LTD-TENDER	371,500.00
Dev Information Technologies Ltd	200,705.00
DEXIAN INDIA TECHNOLOGIES	1,200,000.00
DHIPL Projects Pvt. Ltd.	80,658.00
Digicam System Pvt Ltd.	100,000.00
Digital Age Strategies Pvt. Ltd.	80,000.00
DIGITECH COMPUTER	620,000.00
Doomshell Software Pvt Ltd.	20,000.00
DRK Company	100,000.00
E-Connect Solutions Pvt. Ltd.	242,825.00
E-filing Info Tech Pvt. Ltd.	92,512.00
E-friendly Waste Recyclers	60,000.00
Elife Solutions	100,000.00
Elite Global Business Services Pvt. Ltd.	75,000.00
Elite Stationery	100,000.00
EMD Received From Various Firms	100,000.00
Envision Jaipur Sales Pvt Ltd.	0.40
Epitome Services	22,500.00
Ernst & Young LLP	10,000.00
ETSC	5,000.00
Euro Finmart Ltd.	5,000.00
Eurus Infosystems Pvt. Ltd.	100,000.00
Explore IT Services Pvt. Ltd	380,000.00
Fadders Lloyd Corp. LTD.	100,000.00
Fino Paytech Ltd.	3,000.00
Five Dimension	100,000.00
FUSION SOFTWARES & SYSTEMS PVT LTD	3,600.00
	15,000.00
	35,352,312.33

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 (₹)
31.03.2025

Particulars

<u>Annexure "C" of Note No. 5</u>	
<u>Other Current Liabilities</u>	
<u>List of Earnest Money Payable</u>	
Balance b/f	
GANPATI ENTERPRISES	35,352,312.33
G-Cube Webwide Software Pvt. Ltd.	100,000.00
Gem Computers	325,000.00
Genesis International Corporation Ltd	100,000.00
Geotech Datamatics	500,000.00
Girnar Equipment Pvt Ltd.	7,000.00
Girnar Software Pvt. Ltd.	11,100.00
Global Infotech	19,500.00
Golden Era Technology Pvt Ltd	1,000.00
Graffiti Media Private Limited	17,500.00
Gujarat Infotech Ltd.	400,000.00
Gujarat Narmada Valley Fertilizers Ltd.	100,000.00
Gupta Computers	960,000.00
Happy 2 Help U Technology Pvt Ltd	100,000.00
HBC Computers & Peripherals	100,000.00
Hi Tech Digital Plates Pvt Ltd.	45,000.00
Hi-Tech Comp.	4,750.00
Holistic India Ltd	1,000.00
Hotel Mohan	75,000.00
IAP Company Private Limited	36,000.00
IDEOPE MEDIA PVT LTD	100,000.00
INCREATIVE PVT LTD	820,000.00
Inertia Events & Production Pvt. Ltd.	243,300.00
Infinity System	12,500.00
Informatics	3,600.00
INTERLACE INDIA PVT LTD-TENDER	100,000.00
Jai Govind Handicraft	5,000.00
Jaipur Exservicemen Welfare Cooperative Society Ltd.	3,600.00
Jaipur Infotech	116,500.00
JAIPUR PRINTERS PVT LTD	100,000.00
Jaipuria Inst.	75,000.00
Jodhpur Comp. Service Centre	1,000.00
JSS Computer	586.90
JUDGE INDIA SOLUTIONS PVT LTD	100,000.00
Kairee Systems Private Limited	1,200,000.00
KALRA BUS SERVICE	826,000.00
Kamal Commercial Inst.	40,000.00
Karvy Data Management Services Ltd	2,000.00
Kautilya Economical Services Pvt. Ltd.	200,000.00
Kaxy Data Management Service	2,000.00
Kaybee Electronics	100,000.00
KL HI-TECH SECURE PRINT LIMITED	1,500.00
KN COMPUTERS	300,000.00
KOENIG SOLUTIONS PVT LTD	842,000.00
KSS Computer Centre	300,000.00
L J M R A Services	10,000.00
	100,000.00



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LAKSHYA ENTERPRISES Lsp Commission	100,000.00
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	100,000.00
M/s Laqshya Media Limited	400,000.00
M/s The Web Infotech	100,000.00
Mahindra Special Services Group	100,000.00
MAIYA ENTERPRISES Lsp Commission	100,000.00
Manas I.T. Center	10,000.00
Matrix Processing House	400,000.00
Mayal Comp.	4,000.00
Megha Vincom Private Limited	300,000.00
Mewar Education Pvt Ltd	869,231.00
Microhard Inst	1,000.00

Balance c/f

46,455,980.23

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars	Amount (₹) 31.03.2025
<u>Annexure "C" of Note No. 5</u>	
<u>Other Current Liabilities</u>	
<i>List of Earnest Money Payable</i>	
Balance b/f	46,455,980.23
Microsoft	1,000.00
Mindmap It Solution Pvt Ltd	574,690.00
Mindmill Software Ltd	10,000.00
Miscellaneous EMD	13,000.00
Mohan Restaurant	18,000.00
Natra Infosys	1,000.00
Net Creative Mind Solutions Pvt Ltd	359,800.00
Net Prophets Cyber Works Pvt. Ltd.	432,000.00
NICE ENGINEERS	39,000.00
NIIT	200,000.00
No Tech Comp.	1,000.00
North Western Railways	5,000.00
Oswal Computers & Consultants Pvt Ltd	100,000.00
PARAMOUNT IT SERVICES	620,000.00
Pareek Information Technology College	10,000.00
Payorite Print Media Pvt Ltd	4,750.00
Pcs Technologies Ltd.	100,000.00
Peekay Data Products	4,000.00
PHYTEC EMBEDDED PVT LTD	100,000.00
Popat Lal	20,000.00
PRIYADARSHI KIOSK SOLUTION PVT LTD Debtors e-mitra	100,000.00
PSD & Associates	110,000.00
Pushpak Courier	60,000.00
pyrotech workspace solutions pvt.ltd.	200,000.00
R S Enterprises	100,000.00
Race Learning Solutions Pvt Ltd.	75,000.00
Radiant Haroti Industries India Limited	100,000.00
Radiant Info Solutions Pvt Ltd	300,000.00
RADIUS SYSTEMS PRIVATE LIMITED	12,000.00
Radius Systems Pvt. Ltd.	15,000.00
Railtel Corporation of India Limited	18,000.00
RAINBOW OFFSET PRINTERS	4,750.00
Raj Enterprises	276,275.32
Raj Info Enterprise Pvt Ltd	430,660.00
RAJ INFO ENTERPRISES PVT LTD	40,000.00
Raj Rani Kala Kota	1,000.00
Raj. Inst. of Information Technology	10,000.00
RAJASTHAN DIGITAL SEVA & MANAGEMENT SERVICES	100,000.00
Rajasthan Paryatan Vikas Nigam Ltd.	16,000.00
Rajasthan Research Institute	100,000.00
Rajdhani Tours & Travels	40,000.00
Raman Traders	100,000.00
Raminfo Ltd.	200,000.00
Rank Infotech Pvt. Ltd.	9,000.00
Reverie Language Technologies	50,000.00
RHPL	81,000.00
RICOH India Ltd.	1,652,000.00
Riddhi Corporate Service Ltd.	100,000.00
Rise Tech Software Pvt. Ltd.	842,000.00
RKCL	10,000.00
ROBOKART COM	380,000.00
RUBIC IT SOLUTIONS	70,660.00
Rural Environment & Water Assets Reproductive & Development Society (REWARDS)	100,000.00
Sanish Choudhary	100,000.00
Sapphire infoline pvt. Ltd.	100,000.00
SAR Technology	25,000.00
SAS Institute (India) Pvt. Ltd.	300,000.00
Sawantra Sanani Lad. Siks. Sans. Jodh.	1,000.00
Shree Dhanlaxmi Enterprises	10,000.00
Shri Sachiyay Group of Computers	10,000.00
SILVER TOUCH TECHNOLOGIES LTD	1,420,000.00
Simply Learn Pvt Ltd.	4,000.00
Site E Solution Pvt. Ltd.	4,000.00
SM Digital Solutions	9,000.00
Sofcom System Ltd.	2,000.00



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1,420,000.00
4,000.00
4,000.00
9,000.00
2,000.00

Soft Tech Computer Ltd	689,326.15
SOFTLABS INFOTECH PVT LTD	520,000.00
SSI Bharatpur	1,500.00
STAQO WORLD PVT LTD	1,200,000.00
SUCCESSIVE TECHNOLOGIES PVT LTD	1,200,000.00
SVG Express Services Pvt. Ltd.	120,000.00
Swastik Communication	120,000.00
Swastik Photocopies	5,000.00
SYNISO IT SOLUTIONS PVT LTD	2,500.00
TANWAR COMPLETE SYSTEMS(OPC) PRIVATE LIMITED	12,000.00
Department E-mitra	100,000.00
Team Infrastructure	100,000.00
tech care Hygienic Services	4,000.00
Tech Smart India Pvt Ltd	12,000.00
THAR BUSINESS SOLUTION PVT LTD	100,000.00
Tmen Systems Private Limited	100,000.00
Top Career Comp.	100,000.00
Trigyn Technologies Ltd.	30,000.00
UNIK ONETOUCH SYSTEM PVT LTD	1,000.00
Lsp Commission	6,200,000.00
VAKRANGEELIMITED	100,000.00
Vayam Technologies Ltd	100,000.00
VDA INFOSOLUTIONS PVT LTD	100,000.00
Version Computronix	100,000.00
VERTEX BHARTI	5,000,000.00
VFS Global Services Pvt Ltd	2,735.00
VIGNAHARTA SOLUTIONS	100,000.00
VINAY TRADERS	100,000.00
Vinsys It Services India Pvt Ltd.	70,660.00
Virani Enterprises	2,000.00
Virinchi Technologies Ltd	4,000.00
Vodafone Idea Ltd.	100,000.00
Web Duniya.Com(India) Pvt Ltd	100,000.00
Wholesale Box Internet Pvt. Ltd.	27,000,000.00
Wipro Ltd.	5,000.00
YANK Technologies	363,100.00
YATRA ONLINE LTD	6,000.00
YOUR STORY MEDIA PVT LTD	100,000.00
Zenith Computers	2,000,000.00
Earnets money Online	820,000.00
EMD Received from Various firms	18,000.00
	606,250.00
	TOTAL
	3,016,026.00
	106,868,662.70

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)
31.03.2025

Annexure "D" of Note No. 5

Other Current Liabilities

Advance from Risl Employee

DHEERAJ MALPANI, IA	456.00
GOPAL LAL AGARWAL	3,660.12
Ved Prakash Gupta	120.00
Girraj Prasad Prajapati	600.00
Ramesh Chand Sharma	26,741.00
Sitaram Swaroop	11,007.00
Vijay Prakash	3,784.00
	TOTAL
	46,368.12

Annexure "B" of Note No. 5

Other Current Liabilities

Advance from debtors

ARNAV SONI

BC Commission for Fi Services by Csp(Udaipur)	8,000.00
C 1 INDIA PVT LTD	339,209.65
EMD Received From Various Firms	1.00
Hotel Mohan	0.04
K.K. Paper Traders	500.00
MAHENDRA KUMAR	1,476.00
Merchant A/C	500.00
Mohan Restaurant Tender fees	5,540.00
Mr Vradhi Chand Bunkar	500.00
MTREE FINTECH SERVICES PRIVATE LIMITED-Tender	340.00
Rajasthan State Food & Civil Supplies Corporation Ltd.	1,000.00
Real Estate Regulatory Authority	0.12
TERRACIS TECHNOLOGIES LTD- TENDER	0.46
VALEUR FABTEX PVT LTD-TENDER	2,000.00
Value First Digital Media Pvt. Ltd. Tender	1,000.00
wap systems- tender	2,000.00
ZIPPER TECHNOLOGY PVT LTD	1,000.00
	2,000.00
	TOTAL
	365,067.27

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

Particulars	Amount (₹) 31.03.2025
Annexure "A" of Note No. 12	
Trade Receivables 6 to 1 Year	
Agriculture University	679.99
RIICO Ltd, Jaipur (27)	10,500.00
iStart Nest Incubation Center at Jodhpur and Kota	8,740.00
Medical Education - Website (133)	1,844,128.92
Financial Inclusion Gateway	4,195,114.76
Raj Sewa Dwaar	3,920,982.00
Raj. Esign Digital Signature Platform	1,163,504.00
Rajkarmik project	807,120.00
Vidhan Sabha	1,235,076.56
Women & Child Development Department(203)	591,815.20
Raj. Khadi & Village Industries Board	599.28
AVVNL-EPROCUREMENT	30,000.07
BC Commission for Fi Services (Bharatpur)	117,402.45
BC Commission for Fi Services (Hanumangarh)	9,397.47
BC Commission for Fi Services (Jaipur Sikar)	51.00
BC Commission for Fi Services (Jodhpur)	53,402.65
BC Commission for Fi Services (Kota)	39,174.69
BC Commission For Fi Services By Csp(Alwar)	217,019.21
BSER-EPROCUREMENT	1,000.00
DEV INFORMATION TECH LTD-TENDER	11,166.00
Director General of Police	8,716,738.40
Earnest Money Deposit (Wrongly Received With Eprocurement Fees)	97,360.00
Local Self Government Department	12,267,622.20
Logistic Charges To Citizen	412,191.28
PRATAP GLOBEZONE-TENDER	1,000.00
Raj. State Mines & Minerals Ltd.	1,173,499.38
Rajasthan Medical Education Society (Raj-MES)	179,600.00
Rajasthan Public Service Commission	69,147,740.40
Rajasthan Staff Selection Board	104,767,574.40
Rajasthan State Co-Operative bank Ltd	442,794.00
Shanti and Ahinsa Directorate Khadi Board Campus	14,514,070.80
SHIVALIKA CORPORATES	371.96
SIYAG RURAL MARKET PVT LTD-TENDER	1,000.00
SOFTTECH ENGINEERS LIMITED- TENDER	0.01
Spandan Weavers-E-bazaar	10.84
Tender Fees Under E-Procurement (RISL)-Assets	395,515.62
The Deputy General Manager (Outreach)	224,653.87
TOTAL	226,598,617.41

Annexure "B" of Note No. 12

Trade Receivables 1 to 2 Year

Agriculture University	90,391.54
BPAS Project	1,493,094.00
Dev. of iStart Nest Incubation Centers for Government of Rajasthan	17,678,528.22
Dir of Special Abled Person	235,074.00



Jan Aadhar- capital head	372.00
Rajkaj Proj.	588.00
Arogya Online - Medical College, Jaipur(120)	58,056.02
Istart Nest Incubation Center at Jodhpur and Kota	2,464,818.46
UID, Adhar Project (200)	65,045.00
STATE SERVICE DELIVERY GATEWAY-NEW	958,129.00
"Directorate of Medical and Health (Family Welfare) Department"	6,686,008.78
"RAJ BHAWAN "	
Directorate of Evaluation Organization	145,024.05
E-Governance Project	27,541.41
ENERGY EFFICIENCY SERVICE	10,620.00
Economics & Statistics - Website	1,247,406.77
Financial Inclusion Gateway	6,540.88
GIS - D.L.C	24,187.27
GIS - ULB	2,308,110.11
Incubation Center at Kota Proj.	8,778,109.47
Language & Library Deptt-Digitisation (145)	132,053.00
R-CAT	113,848.26
RAJ Masters	2,887,163.00
Raj Payment	441,929.03
Raj-Egyan Application Project	381,279.96
Raj. Esign Digital Signature Platform	3,245.00
RajSMIS Project	152,109.39
Rajasthan Institute of Advanced Learning	216,056.00
Rajbhawan	326,156.00
Rajkarmik project	464,323.00
Rajkaushal (136)	912,977.41
Special Abled Person New	9,956,952.68
Watershed Department	1,790,520.00
Deptt. of Watershed Dev. and Soil Conservation	725,735.47
E.E. (Zone East), JDAJO, Jodhpur	708,000.00
"E.E., (MM&C), JDVNL, Jodhpur Discom, Jodhpur "	25,000.00
"E.E., WRD, Bhakhar Siddhmukh Regulation Div-Hanumangarh "	4,720.00
"PHED-Chief Engineer(SP and EAP), Jaipur "	50,500.00
"Rajasthan State Sports Council "	202,500.00
"RSFCSC - CMD "	93,703.00
"Secretary, UITBH, Urban Improvement Trust, Bhilwara "	17,000.00
ACE BRAIM SYSTEMS & SOFTWARE PVT LTD.-TENDER	1,500.00
ADA - E-procurement	1,000.00
AGRIC-EPROCUREMENT	4,000.00
AGUJD- -EPROCUREMENT	5,500.00
AIRPAY PAYMENT SERVICES PVT LTD	1,500.00
AJMER SAHKARI UPBHOKTA WHOLESALE BHANDAR LTD. AJMER	392,472.51
ALWAR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. ALWAR	202,476.41
Asind Kray Vikray Sahkari Samiti Ltd. Bhilwara	809,903.86
AUK - E-procurement	89,989.46
BAITU CO-OPERATIVE MARKETING SOCIETY LTD.	6,500.00
BAITU BARMER (KVSS)	16,763.52
Balaji Digital Services	
BALOTRA CO-OPERATIVE MARKETING SOCIETY LTD.	1,000.00
BANDIKUI KRAY VIKRAY SAHKARI SAMITI LTD.	89,988.92
Bank of Baroda	
Banswara Sehkari Upbhokta Wholesale Bhandar Ltd.	89,989.19
Banswara	585,179.04
BARAN SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. BARAN	584,931.54
BARMER SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD.	269,968.65
Baroda Rajasthan Kshetriya Gramin Bank	45,019.18
BC Commission for Fi Services (Bharatpur)	7,298,045.28
BC Commission for Fi Services (Bikaner)	257,540.64
BC Commission for Fi Services (Hanumangarh)	209,919.05
BC Commission for Fi Services (Jaipur Ajmer)	43,598.83
BC Commission for Fi Services (Jaipur Dausa)	6,203.79
BC Commission for Fi Services (Jaipur Sikar)	542,097.40
BC Commission for Fi Services (Jodhpur)	116,035.32
BC Commission For Fi Services By Csp(Alwar)	52,952.68
BC Commission for Fi Services by Csp(Sri Ganganagar	453,289.36
BECIL-tender	149,856.51
Behror Kray Vikray Sahkari Samiti Ltd. Behror Alwar	5,000.00
	1,215.30



BHARATPUR SEHKARI UPBHOKTA WHOLE SALE	269,949.39
BHANDAR LTD. BHARATPUR	
BHAWANIMANDI KRAY VIKRAY SAHKARI SAMITI LTD.	22,497.37
BHAWANIMANDI JHALAWAR (KVSS)	
BHILWARA SEHKARI UPBHOKTA WHOLE SALE	
BHANDAR LTD. BHILWARA	472,445.34
Bhinder Kray Vikray Sahkari Samiti Ltd. Bhinder	
Udaipur (KVSS)	89,989.46
Bijainagar Kray Vikray Sahkari Samiti Ltd. Bijainagar	
(KVSS)	89,989.46
Bijoliya Kray Vikray Sankari Samiti Ltd. Mandalgarh	
(KVSS)	89,989.46
BIKANER SEHKARI UPBHOKTA WHOLE SALE	179,978.94
BHANDAR LTD.	
BLMCL-EPROCUREMENT	547,436.25
BNK COOPERATIVE WHOLESALE SUB. LTD.	
BSER-EPROCUREMENT	6,000.00
BUNDI SAHKARI UPBHOKTA WHOLE SALE BHANDAR	
LTD.	112,486.83
179,978.66	4,500.00
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	337,459.79
LTD. CHURU	
Commercial Tax Department	314,962.26
DAMJP-EPROCUREMENT	
DAUSA KRAY VIKRAY SAHKARI SAMITI LTD.	350,141.40
DAUSA SEHKARI UPBHOKTA WHOLE SALE BHANDAR	
LTD. DAUSA	13,499.99
DC NETWORK- TENDER	44,994.46
DEPTT. OF INFORMATION TECHNOLOGY &	
COMMUNICATION	67,492.49
DEV INFORMATION TECH LTD-TENDER	
Devasthan Department	5,000.00
Dholpur Sehkari Upbhokta Wholesale Bhandar Ltd.	
Dungarpur	704,159.78
DIDWANA KRAY VIKRAY SAHKARI SAMITI LTD.	
DIDWANA NAGAUR(KVSS)	6,000.00
Director, Directorate of Secondary Education	
DLB-EPROCUREMENT	358,037.38
DST-EPROCUREMENT	
Dungarpur Sehkari Upbhokta Wholesale Bhandar Ltd/	134,984.21
Dungarpur	
E-CONNECT SOLUTIONS PVT LTD-TENDER	1,000.00
Economics & Statistics Department - Online Project	
E-friendly Wasie Recyclers	449,947.34
ELECT-EPROCUREMENT	
Elementary Education Department, Bikaner	6,000.01
E-Procurement Fee Receipts (Online)	
FORE-S-EPROCUREMENT	129,800.00
FORE-S-EPROCUREMENT	
FUTURE WIZ ADVERTISING PVT. LTD.- TENDER	207,000.00
GMCK-EPROCUREMENT	
GOYAL STATICNERY UDYOG -TENDER	14,500.00
Gupta computers-Tender	
HANUMANGARH SEHKARI UPBHOKTA WHOLE SALE	236.07
BHANDAR LTD. HANUMANGARH	
HCMRI-EPROCUREMENT	5,999.99
HERITAGE ASSOCIATES-TENDER	
Hindaun Kray Vikray Samiti Ltd. Hindaun Karauli	32,000.00
(KVSS)	
hitachi systems india pvt ltd-tender	1,000.00
Hi-Tech Audio Systems Pvt Ltd	
HORTI-EPROCUREMENT	49,700.00
IGNP-EPROCUREMENT	
INNOVISION LIMITED- TENDER	3,500.00
INSPIRA ENTERPRISES INDIA PVT LTD-TENDER	
Jaisalmer Sehkari Upbhokta Wholesale Bhandar Ltd.	16,499.99
Jaisalmer	
Jaitaran Kray Vikray Sahkari Samiti Ltd. Pali (KVSS)	0.01
JALORE SEHKARI UPBHOKTA WHOLESALE BHANDAR	
LTD. JALORE	5,000.00
JdVVNL-EPROCUREMENT	
JHALAWAR SEHKARI UPBHOKTA WHOLE SALE	134,984.21
BHANDAR LTD. JHALAWAR	
JHUNJHUNU SEHKARI UPBHOKTA WHOLE SALE	7,900.00
BHANDAR LTD. JHUNJHUNU	
JLNMC-EPROCUREMENT	562,434.27
JMRC-EPROCUREMENT	
JNU-EPROCUREMENT	382,455.61
JODHPUR SAHKARI UPBHOKTA WHOLE SALE	
BHANDAR LTD. JODHPUR	
JRRSU-EPROCUREMENT	
JVVNL-EPROCUREMENT	
JZDUS-EPROCUREMENT	
Karauli Kray Vikray Sahkari Samiti Ltd. Karauli (KVSS)	7,600.00
	16,160.00
	3,500.00
	1,394,837.01
	500.00
	22,340.00
	7,000.00
	44,995.05



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KARAULI SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. KARAULI	67,491.96
KHARITAL KRAY VIKRAY SAHKARI SAMITI LTD. ALWAR	16,753.86
KOTA SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. KOTA	629,925.72
KOTPUTLI KRAY VIKRAY SAHKARI SAMITI LTD. JAIPUR	44,994.73
KRAY VIKRAY SAHKARI SAMITI LTD. KRAY VIKRAY SAHKARI SAMITI LTD.	22,497.23
KRAY VIKRAY SAHKARI SAMITI LTD. CHHOTISADRI	44,994.46
KRAY VIKRAY SAHKARI SAMITI LTD. KUMHER	44,994.73
BHARATPUR	22,497.23
KRAY VIKRAY SAHKARI SAMITI LTD. NEEM KA THANA	44,994.73
SIKAR (KVSS)	22,497.23
KRAY VIKRAY SAHKARI SAMITI LTD. POKARAN	89,989.46
JAISALMER	44,994.73
KRAY VIKRAY SAHKARI SAMITI LTD. SADULPUR	22,497.23
CHURU (KVSS)	89,989.46
KRAY VIKRAY SAHKARI SAMITI LTD. SAMBHAR LAKE	22,497.23
JAIPUR	89,989.46
KUCHAMAN CO OPERATIVE MARKETING SOCIETY	179,978.95
LTMITED KUCHAMAN	32,583,646.80
Local Self Government Department	1,000.00
m/s Balaji Digital Services -Tender	697,200.00
Manipal Business Solutions Pvt. Ltd.	0.01
MAULANA ABDUK KALAM AZAD ARABIC PERSIAN	183,880.00
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	43,999.99
MOB FOUNTAIN MEDIA PVT LTD-TENDER	361,148.92
MPUAT-EPROCUREMENT	22,497.37
Mudra & Lekha Samargri Vibhag	406,955.23
NADOTI KRAY VIKARY SAHKARI SAMITI LTD.	52,100.04
NADOTI KARAULI (KVSS)	5,000.00
NAGAUR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. NAGAUR	513,741.02
Online Tender	500.00
PACE DIGITEK INFRA PVT. LTD.- TENDER	44,994.73
PALI ZILA SEHKARI UPBHOKTA WHOLESALE BHANDAR LTD. PALI	89,989.46
PARBATSAR KRAY VIKRAY SAHKARI SAMITI LTD.	67,491.96
PARBATSAR NAGAUR (KVSS)	19,428,270.33
PDUSU-EPROCUREMENT	687,323.00
PHALODI KRAY VIKRAY SAHKARI SAMITI LTD. RANI	679,767.00
PALI KVSS	5,000.00
PRATAPGARH SEHKARI UPBHOKTA WHOLESALE BHANDAR LTD. PRATAPGARH	379,500.00
PRD-EPROCUREMENT	1,000.00
PROBITY SOFTWARE PVT LTD- TENDER	1,295,000.00
PWD-EPROCUREMENT	136,956.38
Radius systems private limited-Tender	0.08
Raj. State Mines & Minerals Ltd.	179,978.95
Rajasthan Public Service Commission	134,984.21
RAJASTHAN RENEWABLE ENERGY CORPORATION LTD.	119,560.00
Rajasthan Staff Selection Board	11,500.00
RAJASTHAN STATE COOPERATIVE CONSUMER FEDERATION LTD	7,500.00
RAJHC-EPROCUREMENT	15,846.00
RAJSAMAND SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. RAJSAMAND	1,000.00
RAMGANJMANDI KRAY VIKRAY SAHKARI SAMITI LTD.	6,220.00
RAMGANJMANDI KOTA	1,000.00
RAMGANJMANDI KOTA	15,000.00
RANI KRAY VIKRAY SAHKARI SAMITI LTD. RANI PALI KVSS	3,000.00
RANK INFOTECH PVT LTD-TENDER	12,999.99
RCDF-EPROCUREMENT	1,000.00
RCSCE-EPROCUREMENT	16,483.00
RCSE- E-PROCUREMENT	3,000.00
RERC-EPROCUREMENT	10,220.00
RHB-EPROCUREMENT	7,360.00
Rise Tech Software Pvt. Ltd.	1,000.00
RJPOL-EPROCUREMENT	51,000.00
RLDP-EPROCUREMENT	1,000.00
RMSCL-EPROCUREMENT	1,000.00
RNTMC-EPROCUREMENT	1,000.00
RRBMU-EPROCUREMENT	1,000.00
RRECL-EPROCUREMENT	1,000.00
RRVPN-EPROCUREMENT	1,000.00
RRVUN-EPROCUREMENT	1,000.00
RSGSM-EPROCUREMENT	1,000.00
RSIC-EPROCUREMENT	1,000.00
RSJA - E-PROCUREMENT	1,000.00
RSLDC-EPROCUREMENT	1,000.00
RSPCB-EPROCUREMENT	1,000.00
RSRTC-EPROCUREMENT	1,000.00



RSSC-EPROCUREMENT	4,360.00
RSSPC-EPROCUREMENT	7,000.00
RSWC-EPROCUREMENT	4,720.00
RTDC-EPROCUREMENT	2,000.00
RTUKO-EPROCUREMENT	500.00
RUDSI-EPROCUREMENT	28,000.00
RUHS-EPROCUREMENT	16,500.00
SANWA - E-procurement	3,500.00
SAWAI MADHOPUR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD.	67,491.42
SFSCL E-procurement	9,000.00
SHAH PURA KRAY VIKRAY SAHKARI SAMITI LTD.	44,994.73
BHILWARA	
SHAH PURA KRAY VIKRAY SAHKARI SAMITI LTD.	
SHAH PURA JAIPUR	179,978.95
SHÉOGANJ KRAY VIKRAY SAHKARI SAMITI LTD.	44,994.73
SIROHI KRAY VIKRAY SAHKARI SAMITI LTD.	
SHRI GANGANAGAR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. SHRI GANGANAGAR	134,984.18
SIKAR WHOLESALE SAHAKARI UPBHOKTA BHANDAR LTD. SIKAR	382,472.21
SIKRAI KVSS LTD SAHAKARI DAWA DUKAN KVSS	89,989.46
SIROHI SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. SIROHI	202,476.69
SJED-EPROCUREMENT	
SNMCJ-EPROCUREMENT	23,000.00
SOJAT ROAD KRAY VIKRAY SAHKARI SAMITI LTD.	17,000.00
SOJAT ROAD (MEDICAL STORE) SOJAT CITY	39,989.46
SPMCB-EPROCUREMENT	
SPUP-EPROCUREMENT	13,400.00
square insurance brokers pvt ltd-tender	2,500.00
SSAR-EPROCUREMENT	1,000.00
SUMERPUR KRAY VIKRAY SAHKARI SAMITI LTD. PALI (KVSS)	124,000.00
SWACH-EPROCUREMENT	67,492.10
TAD - E-procurement	
TELECOMMUNICATION CONSULTANTS INDIA LTD.-TENDER	12,500.00
TELSO NETWORKS-TENDER	19,000.00
telsys web infotech pvt ltd-tender	5,000.00
Tender Fees Under E-Procurement (RISL)-Assets	
THE KEKRI COOPERATIVE MARKETING SOCIETY LTD.	1,873,973.90
KEKRI AJMER KVSS	44,994.73
TODABHIM KRAY VIKRAY SAHKARI SAMITI LTD.	
TODABHIM KARAULI (KVSS)	44,994.73
TONK SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD.	157,480.88
UDAIPUR SEHKARI UPBHOKTA WHOLE SALE BHANDAR LTD. UDAIPUR	1,086,054.82
UITSG-EPROCUREMENT	
UON-EPROCUREMENT	70,500.00
UORJP-EPROCUREMENT	8,000.00
USCL EPROCUREMENT	500.00
VIJAY CONSTRUCTION- TENDER	8,000.00
VMOU-EPROCUREMENT	5,000.00
VODAFONE INDIA LTD-TENDER	1,000.00
WDSC-EPROCUREMENT	5,000.00
WECO-EPROCUREMENT	108,000.00
SMSMC-EPROCUREMENT	10,500.00
	63,000.00

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Annexure "C" of Note No. 12
Trade Registration - Part B.N.

Trade Receivables 2 to 3

Dir of Special Aabled Person	9,770,896.00
IT Infrastructure for Digital Payment	70,800.00
IT ENABLEMENT OF RIICO	2,855,325.72
Incubation Center at Kota Proj.	7,250,321.00
Raj. Esign Digital Signature Platform	637,200.00
E-Library Project (215)	251,328.00
AIRPAY PAYMENT SERVICES PVT LTD	1,164,423.32
Arid Forest Research Institute	60,569.40
ASCL-EPROCUREMENT	6,000.00
Bank of Baroda	131,066.28
Baroda Rajasthan Kshetriya Gramin Bank	173,493.00
BOCW-EPROCUREMENT	1,000.00
Forest Department	14.00
GECAJ-EPROCUREMENT	1,500.00
Hi Tech Solution -Tender	1,000.00
HORTI-EPROCUREMENT	2,500.00
HPPAR-EPROCUREMENT	500.00
IGPRS-EPROCUREMENT	500.00
M/s Bikaner Electricity Service Ltd	696,977.62
PSD & Associates	110,000.00
RKCL-EPROCUREMENT	4,000.00
RNTMC-EPROCUREMENT	1,000.00
TAD - E-procurement	2,000.00
Tender Fees Under E-Procurement (RISL)-Assets	11,173,848.00
The Deputy General Manager (Outreach)	1,640,064.48
UTTO-EPROCUREMENT	104



104 2,000.00
11,173,848.02
1,640,064.48
1,000.00

	TOTAL	36,015,326.84
<u>Annexure "D" of Note No. 12</u>		
<u>Trade Receivables More than 3 Year</u>		
ACB Project.		
Center for Electronic Governance	16,180.00	
DIPR, Jaipur (5)	3,425.00	
Government Press	285,316.00	
Higher & Tech. Edu. Ajmer Proj.	42,466.00	
Hotel & Scheme Monitoring System	4,706.00	
ICSC Project (Govt Hostel) (24)	341,493.00	
IT Infrastructure for Digital Payment	20,000.00	
Industries Deptt (12)	183,119.00	
Ip Phone	19,041.00	
Jaipur Development Authority (14)	109,067.00	
Medical College, Jaipur (13)	2,390.00	
RPSC - ONLINE	30,200.00	
Rural Dev. & Panchayati Raj (8)	4,240.00	
Safe to Host- New Monitoring System	1,920.00	
Secondary Edu. & Ele. Bikaner Proj.	6,187.00	
Administrative Reforms-Website(104)	8,171.00	
Governor House(65)	38,225.00	
Police Deptt. (70)	1,213,760.37	
SMS-FMS (123)	119,659.00	
Social Justice & Empowerment (New) (194)	87,598.00	
Social Justice & Empowerment Deptt (159)	41,181.92	
Anti Terrorist Squard(49)	419,698.00	
Biometric Attendance System at Secretariat (201)	1,295,953.00	
Redressal of Public Grievances-Website (177)	268,853.00	
E-District Pilot Project-GIA	36,315.00	
Adobe License 2016-17	10,163.00	
Anti Corruption Bureau - Website	352,293.71	
Backend Budget Head	52,285.00	
Centre for Electronic Governance-343	1,213,838.00	
Command Area Development, Kota(206)	1,262.00	
Command Area Development-Website(87)	805,299.92	
Connecting 32 OPD DDCS with Arogya Online(197)	190,656.00	
	1,694.00	
Department of Fisheries		
Department of School Education	61,445.00	
Dir. RSER and Training Institute , Udaipur	1,044,276.00	
Dir. of Economics & Statistics- Web	90,293.00	
Dir. of Mines & Geology , Rajasthan , Jaipur	22,472.00	
Dir. of Watershed Dev & Soil Conveation - Website	261,927.00	
Disaster Management & Relief Dept-EOC	4,496.00	
E-Archival Management System	390.00	
E-Governance Project	522,476.00	
Food & Civil Supply NEW	61,838.00	
Forestry & Biodiversity LIBRARY	189,426,632.36	
I Farm Project	7,690.00	
In Memory Database Application	428,852.00	
Incubation Center at Udaipur	298,529.00	
Medical & Health (ESI) Plan (42)	233,728.00	
Procurement of H/W for Govt. Deftt.	40,079.00	
Public Works Deftt IT 220	832,939.00	
Raj State Road Transporation Corp. (154)	2,294,649.00	
Raj-Egyan Application Project	24,011.00	
Raj. Housing Board, Jaipur-Website(100)	321,640.00	
Raj. State Electricity Board-Website (92)	134,607.00	
Raj. State Seeds Certification(55)	32,060.00	
Raj. State Seeds Corp. Ltd.(56)	20,225.00	
Raj. Urban Infrastructure Fin & Dev Corp Ltd(50)	40,450.00	
Raj.Financial Corporation (New) (225)	55,047.00	
	355,030.97	
Raja Ram Mohan Roy Library Foundation-Jaipur (199)	660,520.00	
Rajbhawan		
Rajenergy	70,658.00	
SMCDH	2,751.00	
Safe to Host - Kuposhan Watch	2,007,180.00	
Special Abled Persons -Website-350	6,132.00	
State Portal Project	3,414.01	
Thick Client Scanning Solution Project	376,615.00	
ToT Project	474,062.00	
Tribal Area Hostel Project	298,579.00	
UID-TFC	1,282,777.00	
Website Maintenance 2015-16 - 371	22,295,210.93	
E-Library Project (215)	1,113,715.79	
Aj State Govt Building	862,114.00	
Board of Revenue - Patwari (ONLINE)-237	131,682.00	
Board of Secondary Education (Online)	1,862,958.75	
Chief Conversator of Forests (Online)	309,926.00	
Dept of Elementary Education - Online	27,995,158.00	
District & Session Ccourt Online	4,253,781.00	
DoIT& C-IA-(Online)	47,165.00	
Elementary Education (Online)-281	46,252.00	
	1,575,994.08	
Forest Department -Online(Surveyor & Driver)-314	150,345.25	
Forest Deftt-Online (232)	1,206,805.50	



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Jail Department-Online (233)	1,784,144.25
Madrasa Board (Online)-288	118,209.50
Medical & Health Deptt.(Online)-267	50,952.25
Medical & Health- NRHM (Online)-309	426,564.25
Medical College Ajmer Nurse- (Grade II)-319	70,633.50
Medical College Bikaner -Nurse(Grade II)-319	60,627.25
Medical College Jaipur-Nurse (Grade II)-319	90,363.00
Medical College Jodhpur-Nurse(Grade II)-319	94,363.00
Medical College Kota-Nurse (Grade II)-319	3,464.25
Medical College Udaipur Nurse (Grade II)-319	67,437.50
PHED-297	1,288,503.75
PWD -Online Jr. Engineering-316	2,470.00
Panchayati Raj (LDC) - Online-234	981,936.50
Panchayati Raj Online (IIId Grade Teacher)-298	501,947.75
Panchayati Raj Online (Subordianary Service)-236	214,813.50
Police Deptt-Online (Various Service)-308	10,706,520.00
Public Health & Engineering Deptt. Online.	32,574.00
Public Works Department (Online) (244)	28,609.75
Raj Sub. & Ministerial Service Selection Board	247,362.00
Raj Sub. & Ministerial Service Selection Board - Ne	21,897,497.64
Secondary Education (Online)-273	884,899.00
Water Resource Deptt Online-320	25,315.50
"Printing and Stationary -Debtor"	2,500.00
ACP (Dy. Director), DoIT, Jaipur	349,992.42
AEN D-5 JdVVNL Bikaner	281,980.00
AGARI EPROCUREMENT	2,000.00
AGD., JKK, Jaipur	500.00
Amity Software Systems Limited -Tender	1,000.00
Anima' Husbandry - Web	66,080.00
APRI EPROCUREMENT	2,000.00
Arid Forest Research Institute	254,561.40
ASCL-EPROCUREMENT	14,000.00
Assistant Commissioner Food and Civil Supply	2,320,031.00
Department	
Bharatpur Central Co-Operative Bank Ltd -Bharatpur	169,628.37
C-DAC Tender	5,000.00
CECAD KANPUR EPROCUREMENT	1,000.00
Central Co-Operative Bank (Banswara)	77,692.38
Central Co-Operative Bank (Bikaner)	97,115.49
Chief Accounts Officer, DAH, Jaipur	1,000.00
Department of Local Bodies	3,143,853.94
Department of Sanskrit Education	1,681,146.00
Dept. of Personnel - Web	33,040.00
Dir. of Engineering Staff Training Institute	33,040.00
Dir. of Fisheries - Web	42,480.00
Dir. of Gauseva	26,332.00
Directorate Mines & Geology	19,788.60
Dy. Supt., DPRIS, Jaipur	3,000.00
E.E., CADKO, Anta, Baran	7,500.00
Economics & Statistics Department - Online Project	129,800.00
EGRON INDIATECH PVT LTD	5,900.00
FCIS EPROCUREMENT	5,000.00
GGTUB	3,000.00
HEMRI EPROCUREMENT	1,000.00
HORIT EPROCUREMENT	1,000.00
IFMR at Jaipur Office address	99,125.81
Inspector General of Police (Recruitment)	86,411.40
Institute for financial Management and Research	779.41
IWMP EPROCUREMENT	3,500.00
Jaisalmer Central Co-Operative Bank Ltd.	51,794.92
JDAJP EPROCUREMENT	1,500.00
Jhunjhunu Central Co-Operative Bank Ltd (Jhunjhunu)	51,794.92
Jodhpur Central Co-Operative Bank Ltd	196,422.63
KZDUS - EPROCUREMENT	1,000.00
Lanli Eprocurement	3,000.00
Logistic Charges To Citizen	423,149.44
Manipal Business Solutions Pvt. Ltd.	815,014.10
Medical, Health & Family Welfare Services	1,722,365.00
Mohan Vegerian -Tender	500.00
P2P Microfinance (Bhamashah)	3,788,628.05
Petroleum - Web	33,040.00
PHCJO - EPROCUREMENT	500.00
Printing & Stationery - Web	66,080.00
Raamaya Technologies Tender	5,000.00
Raj Secretary, RSBSG, Jaipur	2,000.00
Raj Subordinate & Mins. Services Selection Board	915,177.60
Raj. Co-Operative Dairy Federation - Web	32,480.00
Rajasthan Rajya Bunker Sahkari Sungh Ltd	6,198.44
Rajasthan State Petroleum Corporation Ltd - Web	33,040.00
Rajasthan Technical Univeristy, Kota	721,499.00
RAJBK	3,500.00
Rajfed	1,000.00
Rajrelief - Website	33,040.00
Redressal of Public Grievances - Web	66,080.00
Registration and Stamps Department	33,040.00
RMSC-EPROCUREMENT	2,000.00
RPSC EPROCUREMENT	500.00



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RRUTS - EPROCUREMENT	4,000.00
RRVPLN- EPROCUREMENT	1,000.00
RSCT - Eprocurement	1,500.00
RSHCL	1,000.00
RSLD3 EPROCUREMENT	3,000.00
RVPN - Eprocurement	2,000.00
RVPN - Eprocurement	3,000.00
RVUNL - Eprocurement	500.00
S.E. (IT), Jaipur Vidyut Vitran Nigam Ltd	1,500.00
S.E.(MM), AVVNL, Ajmer	3,000.00
Secondary Education Department	48,852.00
SIPF EPROCUREMENT	46,840.00
Sirohi Central Co-Operative Bank Ltd	141,305.00
Sistema Shyam Teleservices Ltd, MTS	1,000.00
SMS - Eprocurement	50,500.05
SMSCL - Eprocurement	126.25
Tax Board, Ajmer - Web	4,000.00
Tender Fees Under E-Procurement (RISL)-Assets	3,000.00
The Barmer Central Co-Operative Bank Ltd	42,480.00
The Bundi Central Co-Operative Bank Limited , Bundi	58,039,212.24
The Jaipur Central Cooperative Bank Ltd	143,695.68
UITKO-EPROCUREMENT	51,794.92
Vodafone Mobile Service Ltd-TENDER	156,679.63
WESOC - Eprocurement	1,000.00
Worldline India Pvt Ltd	1,000.00
WRDAS EPROCUREMENT	2,500.00
	47,471.58
	1,000.00

Particulars

TOTAL

387,235,022.37

Amount (₹)
31.03.2025

Annexure "E" of Note No. 12

Trade Receivables others

"Sri Gangargar, BHARAT SANCHAR NIGAM LIMITED"	
ARHAM CONSTROTECH PVT LTD-TENDER	
AVVNL-EPROCUREMENT	
BC Commission for Fi Services (Bikaner)	426.25
BUY ONE GRAM PRIVATE LIMITED	2,000.00
Chief commissioner of Income tax	711,150.00
DEV INFORMATION TECH LTD-TENDER	4,057.36
DEVAS-EPROCUREMENT	1,591.13
Director Treasury & Accounts	144,432.00
DR. Sarvepalli Radha Krishnan Rajasthan	5,000.00
ESRI INDIA TECHNOLOGIES PVT LTD-TENDER	93,640.01
GAD E-Procurement	7,150,904.93
ISHIVAX	691,869.40
KRAY VIKRAY SAHKARI SAMITI LTD. CHHOTASADRI PRATAPGARH KVSS	1,000.00
KRAY VIKRAY SAHKARI SAMITI LTD. KVSS DANTARAMGARH SIKAR (KVSS)	1,500.00
Rajasthan Public Service Commission	148.35
Rajasthan Staff Selection Board	0.27
SOFTTECH ENGINEERS LIMITED- TENDER	44,994.46
Various CSP's (Bhamashah)	110,819,346.00
BARISADRI KVSS LTD, BARISADRI	180,406,966.80
BHARTI AIRTEL SERVICES LTD -TENDER	5,000.00
CEG-EPROCUREMENT	700.00
Department of Agriculture	22,496.83
Director, Ayurved Department Ajmer	5,000.00
INFINITE COMPUTER SOLUTIONS INDIA LTD-TENDER	3,000.00
INTENSE TECHNOLOGIES LTD-TENDER	0.34
INTERLACE INDIA PVT LTD-TENDER	251,517.00
IT SOLUTIONS KOLKATA-TENDER	5,000.00
MADRAS SECURITY PRINTERS PVT LTD-TENDER	7,500.00
Marss Recycler Pvt . Ltd	5,000.00
NET CREATIVE MIND SOLUTIONS PVT LTD-TENDER	2,000.00
ORBIT TECHSOLUTION INDIA PVT LTD-TENDER	2,000.00
Rajasthan Medical Education society Jaipur	167,560.00
SOURCE DOT COM PVT LTD-TENDER	5,000.00
terracic technologies ltd-tender	5,000.00
Social Justice & Empowerment (Roll Out)	129,800.00
Rajnet Project	5,000.00
SDC- Expansion	2,000.00
RajSWAN-for Site Preparation of POP	277,687.90
Cyber Range	34,894,308.68
Education PMU	56,244,816.20
Emitra Camp Duty	874,813.00
TFMS-3.0	11,843,832.90
It Enablement of Silicosis Patient Reg. & Distribu	2,539,518.37
Justice - LITES New	1,155,500.00
Online Integrated Platform for Farmers	47,345,518.02
Pehchan Kiosks Project.	227,500.89
RAJASTHAN MAHILA NIDHI	305,022.07
RAJASTHAN SUPPLY & INVENTORY MANAGEMENT SYSTEM(RajSIMS)	32,645,374.60
RAJIV GANDHI YUWA MITRA INTERNSHIP PROGRAMME(Mobile application)RYMP	84,302,310.60
Rajasthan Integrated Tax Management System (R-ITMS)	25,465,866.00
Rajsampark Other Deptt.	469,906.69
KIYOSK Solutions Pvt Ltd LSP Commission	746,304.00
RGAVP Lsp Commission	2,748,868.00
Voucher Level Computerization	47,857,130.35
DEBTORS INTERNET	1,596,464.94
	5,433.26
	6,926,204.45
	745,475.24



AAVAS FINANCIERS LIMITED DEPARTMENT E-MITRA
 AIRPAY PAYMENT SERVICES PVT LTD Department E-mitra
 BSNL CGMT Department e-mitra
 CHOICE EQUITY BROKING PVT LTD Department e-mitra
 Choice Insurance Broking India Private Limited Department e-mitra(Mumbai)
 INDIAN RAILWAY CATERING AND TOURISM CORPORATION e-mitra
 PROTEAN E-GOV TECHNOLOGIES LTD Department e-mitra
 RELIANCE RETAIL LIMITED Department E-Mitra
 SIDDHANSU INFOTECH PVT LTD DEPARTMENT
 WONDER HOME FINANCE LIMITED Department E-mitra

Total

250,861.16
 4,740.46
 582,408.38
 8,004.00
 64,965.70
 1,815,629.05
 406,938.56
 3,200,090.50
 193,293.11
 277,890.78

666,725,278.99

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)
 31.03.2025

Annexure "A" of Note No. 13

Cash & Cash Equivalents

Balance with SBI Bank, Jaipur - NeGP Projects
 Capacity Building-61132203020 (New)
 CSC-61132204035 (New)
 RajSWAN-61132204228 (New)
 SSDG-61132204080 (New)
 State Data Centre-61132204455 (New)

575,234.33
 7,001,204.50
 12,279,803.74

TOTAL

19,856,242.57

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

Particulars

Amount (₹)
 31.03.2025

Annexure "B" of Note No. 13

Cash & Cash Equivalents

Balance with HDFC Bank, Jaipur - NeGP Projects
 E-district-50200002467821

2,277,502.81

TOTAL

2,277,502.81

Annexure "D" of Note No. 13

Cash & Cash Equivalents

Balance with SBI Bank, Jaipur
 SBI- Anoopgarh- 42446914506
 SBI- Balotra- 42504132080
 SBI- Beawar-42513603441
 SBI- Deeg- 42477953152
 SBI- Dudu-42597615808
 SBI- Gangapur City-42460006471
 SBI- Jaipur (Rural)-42522389171
 SBI- Jodhpur (Rural)- 42449250119
 SBI- Kekari- 42533985727
 SBI- Khairthal (Tijara)-42536563360
 SBI- Kotputali-Behrор-42398951176
 SBI- Neem ka Thana- 42535040487
 SBI- Phalodi-42456802107
 SBI- Salumber- 42517579544
 SBI- Sanchore- 42598418151
 SBI- Shahpura- 42584113642
 SBI- Deedwana (Kuchaman)- 42542967047
 RISL-CSR FUNDS-SBI-Secretariat-40200472660
 RISL-SBI-BC-35810542502
 SBI - 61119988424 (New)
 SBI Bank- (61169800024)
 SBI-Bhamahsah-35858694209
 RISL-SETTLEMENT A/C NO 35810538754
 Rajsampark

51,219.08
 43,883.62
 59,611.50
 58,887.18
 9,013.49
 22,989.97
 53,230.06
 9,130.86
 31,614.17
 83,283.95
 103,991.65
 91,815.95
 39,715.19
 90,023.29
 42,835.49
 9,882.38
 75,346.50
 14,598.67
 35,398,072.26
 3,824,970.80
 29,653,317.73
 76,510,771.62
 1,290,449.04
 6,892,488.25

154,461,142.70

Annexure "E" of Note No. 13

Cash & Cash Equivalents

Balance with PNB Bank, Jaipur
 PNB Wifi- 2263002100021663
 PNB-BCA-4064002100024018
 PNB-Uid-7021131000984
 Pnb Risl Rajnet 226300vs00000011
 Punjab National Bank- (07021011001360)
 Punjab National Bank-07021011001322(New)

5,999,418.15
 3,328,518.26
 6,892,091.32
 47,995,240.04
 -7,551.84
 437,651,058.95

TOTAL

501,858,774.88

Annexure "C" of Note No. 13

Cash & Cash Equivalents

Balance with E-PROCUREMENT Bank, Jaipur - Other than NeGP Projects
 Indusind-Eproc-201061321297

TOTAL

0.66
 0.66

Annexure "G" of Note No. 13



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Cash & Cash Equivalents
Balance with HDFC Bank, Jaipur
HDFC-50200003827181
HDFC-RISL-502C0029804858

5,312.24
153,689.56

Annexure "H" of Note No. 13
Cash & Cash Equivalents

Balance with Kotak Bhamashah, Jaipur - Other than NeGP Projects
Kotak E-Bazaar (0049260311)
Kotak Mahindra RISL Bhamashah(0049260328)

TOTAL

159,001.80

7,158,430.52
506,116.75

TOTAL

7,664,547.25

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)
31.03.2025

Annexure "K" of Note No. 13
Cash & Cash Equivalents

Balance with RAJONLINE Bank, Jaipur - Other than NeGP Projects

ALLAHABAD BANK E-Mitra (50443731626)

132,961.68

1,542,584.38

29,687,218.36

13,746,981.56

634,926.91

1,949,453.95

362,424,514.19

507,511,801.47

10,415,099.19

39,114,591.73

117,892,731.65

13,961,759.54

1,099,014,624.61

Axis Bank E-Mitra (912020023015197)

Bank of Baroda E-Mitra (14630200000396)

HDFC E-Mitra (09872560001090)

Indusind Bank- E-Mitra (201001423052)

Kotak Mahindra Bank Ltd (934859103) SAVING A/C

Punjab National Bank E-Mitra (2208002100050312)

RISL- Rajonline- E-Mitra (61231212107)

RISL-ICICI-SAVING (53160100039)

SBI- E-Mitra (00000034783645128)

SOUTH INDIAN BANK E-Mitra (0429073000000695)

UNION BANK E-Mitra (508701010033419)

TOTAL



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

Particulars

Amount (₹)
31.03.2025

Annexure "L" of Note No. 13
Cash & Cash Equivalents
Balance with PD A/c
PD A/C (INTEREST BEARING NO. 8342-00-103-38-00-6679)

2,000,000,000.00

TOTAL

2,000,000,000.00

Annexure "M" of Note No. 13
Cash & Cash Equivalents
Balance with PD A/c
PD A/c-Other Than NeGP

9,915,465,588.30

TOTAL

9,915,465,588.30

Particulars

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

Amount (₹)
31.03.2025

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

87,561,492.48

TOTAL

87,561,492.48

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

5,000,000.00

TOTAL

5,000,000.00

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

189,181,774.80

TOTAL

189,181,774.80

Annexure "N" of Note No. 13
Cash & Cash Equivalents
Flexible Fixed Deposits and Fixed Deposit with
HDFC Bank, Jaipur
FDR-HDFC-50301056231411
FFD-HDFC-50300142181498
FFD-HDFC-50300491424165
FFD-RISL-HDFC-50300281847210

121,691,256.80
1,725,286.99
20,431.60
1,682,046.20

TOTAL

125,119,021.59

Annexure "O" of Note No. 13
Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with
PNB Bank, Jaipur
FDR-PNB-(1322)-07C210LR00000091
FFD-PNB (1322)-070210F200000121
FFD-PNB (1322)-070210F200000219
FFD-PNB (1322)-070210F200000246
FFD-PNB (1322)-070210F200000307
FFD-PNB (1322)-070210F200000325
FFD-PNB (1322)-070210F200000352
FFD-PNB (1322)-070210F200000431
FFD-PNB (1360) - 070210F300000120
FFD-PNB (1360) - 070210F300000148
FFD-PNB UID(00984)-070210F400000484
FFD-PNB UID(00984)-070210F400000493
FFD-PNB UID(00984)-070210F400000509
FFD-PNB UID(00984)-070210F400000518
FFD-PNB UID(00984)-070210F400000527
FFD-PNB UID(00984)-070210F400000536
FFD-PNB UID(00984)-070210F400000545
FFD-PNB UID(00984)-070210F400000554
FFD-PNB UID(00984)-070210F400000563
FFD-PNB UID(00984)-070210F400000572
FFD-PNB UID(00984)-070210F400000581
FFD-PNB UID(00984)-070210F400000590

208,972,820.00
138,240,000.00
520,820,000.00
44,780,000.00
228,870,000.00
17,720,000.00
24,750,000.00
285,070,000.00
400,000.00
1,310,000.00
5,500,000.00
2,400,000.00
6,200,000.00
77,000,000.00
2,150,000.00
1,550,000.00
2,000,000.00
1,500,000.00
1,500,000.00
11,700,000.00
1,800,000.00
800,000.00

TOTAL

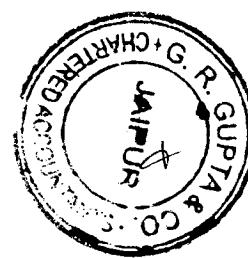
1,585,032,820.00

Annexure "P" of Note No. 13

Cash & Cash Equivalents
Flexible Fixed Deposits and Fixed Deposit with
SBI Bank, Jaipur
FFD-SBI (8424)-43041910296
FDR - (SBI) - 35873817190

337,000.00

1,569,647.00



110

FFD-SBI-43449703877	300,000,000.00
FFD-SBI-43868505959	40,000,000.00
FFD-SBI-42710489569	76,516.00
FFD-(SBI-4228)-0042632234609	1,275,258.00
FFD-E-MITRA SBI (0024)- 41819115496	24,857,939.00
FFD-E-MITRA SBI (0024)- 42010245120	33,780,272.00
FFD-SBI (4228) - 0042882282125	1,100,000.00
FFD-SBI (4228) - 0043193806087	1,000,000.00
FFD-SBI (4228) - 0043281840212	1,300,000.00
FFD-SBI (4228) - 0043604245856	1,400,000.00
FFD-SBI (4228) - 0043623448300	1,400,000.00
FFD-SBI (4228) - 0043644146982	1,400,000.00
FFD-SBI (4228) - 0043660345127	1,000,000.00
FFD-SBI (4228) - 0043687604864	1,200,000.00
FFD-SBI (4228) - 0043710041203	1,700,000.00
FFD-SBI (4228) - 0043779189252	1,300,000.00
FFD-SBI (4228) - 0043828708912	1,800,000.00
FFD-SBI (4228) - 0043847690207	3,500,000.00
FFD-SBI (4228) - 0043871988260	1,000,000.00
FFD-SBI (4228) - 0043896032545	1,100,000.00
FFD-SBI (4228) - 0043935667111	1,100,000.00
FFD-SBI (4228) - 0043958080692	1,100,000.00
FFD-SBI (4228) - 0043731277654	1,600,000.00
FFD-SBI(4228) - 0042982920982	1,000,000.00
FFD-SBI(4228)- 0042312354625	1,200,000.00
FFD-SBI(4228)- 0042389434557	1,100,000.00
FFD-SBI(4228)- 0042450841540	1,168,946.00
FFD-SBI(4228)- 0042509255994	1,275,224.00
FFD-SBI(4228)- 0042569030515	1,168,970.00
FFD-SBI(4228)- 0043103490679	1,062,712.00
FFD-SBI(4228)- 0043536991752	1,275,243.00
FFD-SBI(4228)- 0043554767252	1,100,000.00
FFD-SBI(4228)- 0043578208366	30,900,000.00
FFD-SBI-BHARATPUR- 41140121009	2,100,000.00
FFD-SBI-CHURU- 41217265446	1,100,000.00
FFD-SBI-DAUSA- 41187366308	1,059,419.00
FFD-SCI-UDAIPUR- 41168073596	6,062,162.00
FFD-(SBI-0024)-0042864541933	3,742,259.00
FFD-(SBI-0024)-0043020237914	3,091,958.00
FFD-(SBI-0024)-0043173565792	26,900,000.00
FFD-(SBI-0024)-0043244026691	25,500,000.00
FFD-(SBI-4228)-42692613143	40,300,000.00
FFD-(SBI-4228)-42757596917	41,300,000.00
FFD-(SBI-4228)-42841025539	1,169,006.00
FFD-E-MITRA SBI (0024)-40190302583	1,275,302.00
FFD-SBI (4228)-0043634346304	1,062,776.00
FFD-SBI (8424)-42880967312	56,559,603.00
FFD-SBI (8424)-42897688605	91,300,000.00
FFD-SBI (8424)-42961541547	1,400,000.00
FFD-SBI (8424)-43128163224	110,000.00
FFD-SBI (8424)-43433608075	2,099,000.00
FFD-SBI (8424)-43472318153	58,082,947.04
FFD-SBI (8424)-43492744096	1,014,000.00
FFD-SBI (8424)-43533818840	2,000,000.00
FFD-SBI (8424)-43600926542	30,907,685.33
FFD-SBI (8424)-43640908945	5,600,000.00
FFD-SBI-JODHPUR-42998978800	3,286,000.00
FFD-SBI-40998659538	6,700,000.00
FFD-SBI-41046927731	1,521,000.00
FFD-SBI-41094544832	9,678,754.00
FFD-SBI-ALWAR-43580092183	53,953,926.00
FFD-SBI-ANOOPGARH-43152226877	37,131,798.00
FFD-SBI-BALOTRA-43566085426	5,537,000.00
FFD-SBI-BANSWARA-41159929843	1,149,000.00
FFD-SBI-BANSWARA-42010052807	3,647,000.00
FFD-SBI-BANSWARA-43020162072	4,184,420.00
FFD-SBI-BANSWARA-43065310214	899,081.00
FFD-SBI-BARAN-43615305814	1,310,000.00
FFD-SBI-BARMER-42544054394	10,000.00
FFD-SBI-BARMER-43469071967	3,479,000.00
FFD-SBI-BEAWAR-43242288786	10,626.00
FFD-SBI-BHARATPUR-42004194249	62,000.00
FFD-SBI-BHARATPUR-43469073385	3,036,000.00
FFD-SBI-BHILWARA-41151361322	7,262,620.00
FFD-SBI-BIKANER-41782293761	676,761.00
FFD-SBI-BIKANER-41949374428	6,703,885.00
FFD-SBI-BIKANER-42010052013	429,137.00
FFD-SBI-BIKANER-42291993706	318,833.00
FFD-SBI-BIKANER-42998978606	3,277,068.00
FFD-SBI-BIKANER-43473450521	127,523.00
FFD-SBI-Bikaner- 43020159503	830,000.00
FFD-SBI-CHURU-41955719058	1,459,000.00
FFD-SBI-CHURU-42016755271	1,071,000.00
FFD-SBI-CHURU-43273918735	318,833.00
FFD-SBI-DAUSA-42016755340	541,995.00
FFD-SBI-DAUSA-42872219879	300,000.00
FFD-SBI-DAUSA-42989616987	650,394.00
FFD-SBI-DAUSA-43181659057	42,000.00
FFD-SBI-DEEG-43051220971	143,000.00
FFD-SBI-DEEG-43244630854	352,000.00
	1,400,000.00
	1,736,000.00



FFD-SBI-DHOLPUR - 43375404815	3,713,000.00
FFD-SBI-DHOLPUR - 43462416389	92,000.00
FFD-SBI-DHOLPUR-43813646270	193,000.00
FFD-SBI-DIDWANA-43242355765	138,000.00
FFD-SBI-DUDU-43553374738	1,565,000.00
FFD-SBI-DUNGARPUR-43600298391	7,242,000.00
FFD-SBI-Dausa-41955719116	303,954.00
FFD-SBI-Deedwana-43151050142	3,500,000.00
FFD-SBI-GANGAPUR-43340156905	1,321,000.00
FFD-SBI-HANUMANGARH-41883365552	138,160.00
FFD-SBI-HANUMANGARH-41967128868	756,850.00
FFD-SBI-HANUMANGARH-42047294812	372,716.00
FFD-SBI-HANUMANGARH-42316476162	135,852.00
FFD-SBI-HANUMANGARH-43022480209	860,000.00
FFD-SBI-HANUMANGARH-43495694801	810,000.00
FFD-SBI-JAIPUR(RURAL)-43573646429	784,000.00
FFD-SBI-JAIPUR- 43566084240	4,160,000.00
FFD-SBI-JAIPUR-43924229839	3,389,000.00
FFD-SBI-JAIPUR-43960513114	170,000.00
FFD-SBI-JAISALMER-43566082414	4,095,000.00
FFD-SBI-JALORE-43150985927	5,821,000.00
FFD-SBI-JALORE-43934532219	1,270,000.00
FFD-SBI-JHALAWAR-41149354842	3,606,991.00
FFD-SBI-JHALAWAR-42001217466	892,712.00
FFD-SBI-JHALAWAR-43020389956	1,070,000.00
FFD-SBI-JHUNJHUNU-42001015469	429,647.00
FFD-SBI-JHUNJHUNU-42303068689	46,313.00
FFD-SBI-JODHPUR (RURAL) 043336629041	5,252,000.00
FFD-SBI-KARAULI- 43566081078	4,222,000.00
FFD-SBI-KEKRI - 43336595225	1,109,000.00
FFD-SBI-KHAIRTHAL-43825436359	10,000.00
FFD-SBI-KHAIRTHAL -43427387381	2,585,000.00
FFD-SBI-KOTA-43152096618	4,177,000.00
FFD-SBI-KOTPOOTLI-43825433405	10,000.00
FFD-SBI-KOTPUTALI-43566080891	3,342,000.00
FFD-SBI-NAGAUR- 43233899241	7,500,000.00
FFD-SBI-NAGAUR-43580089635	1,229,000.00
FFD-SBI-PALI-41633258934	6,347,463.00
FFD-SBI-PHALODI-43569743484	40,000.00
FFD-SBI-PHALODI-43615508337	2,666,000.00
FFD-SBI-PRATAPGARH-41159929990	1,611,734.00
FFD-SBI-PRATAPGARH-41949374789	318,833.00
FFD-SBI-PRATAPGARH-42010052896	761,987.00
FFD-SBI-PRATAPGARH-43152266220	500,000.00
FFD-SBI-RAJSAMAND-43504969778	5,475,000.00
FFD-SBI-SALUMBER- 43336589084	2,549,000.00
FFD-SBI-SALUMBER-43840089212	10,000.00
FFD-SBI-SANCHORE-43340151000	1,605,000.00
FFD-SBI-SAWAI MADHOPUR-43562639050	3,993,000.00
FFD-SBI-SAWAI MADHOPUR-43904226864	225,000.00
FFD-SBI-SHAHPURA-43051222221	1,060,000.00
FFD-SBI-SHAHPURA-43118572331	1,520,000.00
FFD-SBI-SHAHPURA-43205524558	242,000.00
FFD-SBI-SIKAR-41140121145	7,253,284.00
FFD-SBI-SIKAR-41962703232	318,833.00
FFD-SBI-SIKAR-42877443363	142,000.00
FFD-SBI-SIKAR-42995201974	83,000.00
FFD-SBI-SIKAR-43037809215	613,000.00
FFD-SRI-SIKAR-43469073410	369,000.00
FFD-SBI-SIKAR-43931140702	2,624,000.00
FFD-SBI-SIROHI-43215767227	3,114,000.00
FFD-SBI-TONK-43325497276	5,652,000.00
FFD-SBI-UDAIPUR- 43462547221	1,161,716.00
FFD-SBI-UDAIPUR-41955719229	297,577.00
FFD-SBI-UDAIPUR-42016755384	6,573,720.00
FFD-SBI-UDAIPUR-43029441808	1,370,000.00
FFD-SBI-UDAIPUR-43070190373	100,000.00

TOTAL

1,166,328,840.37

Annexure "O" of Note No. 13

Cash & Cash Equivalents

Flexible Fixed Deposits and Fixed Deposit with
DCB Bank
FDR-DCB-40825200003520

82,895,960.00

TOTAL

82,895,960.00

Annexure "T" of Note No. 13

Cash & Cash Equivalents

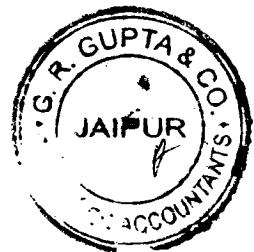
Flexible Fixed Deposits and Fixed Deposit with
other than negp, Jaipur
FFD-Ajmer-41602906595
FFD-Barmer-41526498184
FFD-Bikaner-41319165683
FFD-Bundi-41507504214

5,294,201.00

7,888,255.00

1,056,003.00

5,570,116.00



112

FFD-Chhitorgarh-41570181784	7,007,964.00
FFD-Hanumangarh-41467929399	2,957,564.00
FFD-Hanumangarh-42933486407	140,000.00
FFD-Jhunjhunu-41485987394	6,728,658.00
FDR-070210DP0009652	4,460,568.00
FFD-Sriganganagar-41467928997	511,743.00
	5,664,185.00
Annexure "X" of Note No. 13	TOTAL
Cash & Cash Equivalents	
Flexible Fixed Deposits and Fixed Deposit with	
NEGP Project Jaipur	
SSDG	
	47,279,257.00

Annexure "S" of Note No. 13	TOTAL	7,037,247.00
Cash & Cash Equivalents		
Flexible Fixed Deposits and Fixed Deposit with		
AU Bank, Jaipur		
FDR- AU BANK-2403220730658871/1		
FFD- (AU-0196)- 2403220727730120		
		155,316,918.20
		5,504,240.20
Annexure "R" of Note No. 13	TOTAL	160,821,158.40
Cash & Cash Equivalents		
Flexible Fixed Deposits and Fixed Deposit with		
KOTAK Bank, Jaipur		
FFD- (KOTAK-0328)- 1473873016		
FFD- (KOTAK-0328)- 1473986625		
FFD- (KOTAK-0328)- 1475821950		
FFD- (KOTAK-0328)- 1484268977		
		2,120,000.00
		2,560,000.00
		23,054,999.70
		3,490,000.00

Annexure "U" of Note No. 13	TOTAL	31,224,999.70
Cash & Cash Equivalents		
Fixed Deposit with Bank of Maharashtra Bank,		
Jaipur		
FDR- BOM- 60447504989 (BG- 0038923IPG008267)		
FDR- BOM- 6044750523 (BG- 0038923IPG008268)		
FDR- BOM- 60447505348 (BG- 0038923IPG008269)		
FDR- BOM- 60495482855		532,565.03
FDR- BOM- 60495483199		532,565.03
FDR- BOM- 60495483406		500,000.00
FDR- BOM- 60504169468		500,000.00
FDR- BOM- 60504169537		500,000.00
FDR- BOM- 60504169560		500,000.00
FDR- BOM- 60509564010		500,000.00
FDR- BOM- 60509564054		500,000.00
FDR- BOM- 60509564087		500,000.00
FDR- BOM- 60526745586		500,000.00
FDR- BOM- 60526745698		400,000.00
FDR- BOM- 60526745790		530,000.00
FDR-BOM-60481499401		160,000.00
		532,969.00
Annexure "V" of Note No. 13	TOTAL	7,720,664.09
Cash & Cash Equivalents		
Flexible Fixed Deposits and Fixed Deposit with		
Indusind Bank, Jaipur		
FFD- (INDUSIND-21297)- 300973751795		
		437,954.00
Annexure "W" of Note No. 13	TOTAL	437,954.00
Cash & Cash Equivalents		
Fixed Deposit with Union Bank, Jaipur		
FDR-UNION BANK- 530101011038801		17,898.00
FDR-UNION BANK- 530101343371465		169.00
FDR-UNION BANK- 530401031988503		46,432.00
FDR-UNION BANK- 530401032799726		323.00
FDR-UNION BANK- 530401033571000		80,760.00
FDR-UNION BANK- 530401036714350		426.00
FDR-UNION BANK- 530401037861763		65,365.00
FDR-UNION BANK- 530401038088480		927.00
FDR-UNION BANK- 530521000042282		41,242.00

Annexure "X" of Note No. 13	TOTAL	253,542.00
Cash & Cash Equivalents		
Fixed Deposit IDBI Bank, Jaipur		
FDR-IDBI-0013105000155823		52,178,207.94
FDR-IDBI-0013105000155830		52,169,169.29
		104,347,377.23
Annexure "Y" of Note No. 13	TOTAL	



113

Cash & Cash Equivalents
Fixed Deposit IDBI Bank, Jaipur
FDR-ICICI-56611300039
FDR-ICICI (Kukerkheda mandi)-446413000350

TOTAL
261,234,201.00
261,234,201.00
522,468,402.00

Annexure "z" of Note No. 13

Cash & Cash Equivalents
Fixed Deposit Equitas Bank, Jaipur
FDR- EQUITAS-300011151563

TOTAL
101,651,810.00
101,651,810.00

Annexure "AA" of Note No. 13

Cash & Cash Equivalents
Fixed Deposit Bandhan Bank, Jaipur
FDR-Bandhan Bank-82000051328642/1

TOTAL
51,412,987.00
51,412,987.00

Annexure "A" of Note No. 14

Advance For Project

Adv to C-DAC (Arogya Online Ajmer)
Adv to JLN Medical College (Arogya Ajmer)
Adv to Zanana Hospital (Arogy Ajmer)
Adv to Government medical college-kota
Adv to Govt. Medical College, Kota(Arogya,Kota)
Adv to Maharao Bhim Singh&Jk Loan Hosp(Arogya Kota)
ADV TO ANTRIX CORPORATION LTD
Adv. Pay & Accounts Officer (Hq) Dot
Adv. Secretery J D A
Advance Dy. Commissioner Nagar Nigam
Adv. Rajsampark Bharatpur
Adv. Assistant Electrical Inspector Jpr
Adv. Assistant Engineer (B II) Jvnli Jpr
Adv. Ex. Eng. Pwd Construction Division
Adv. Senior Electrical Inspector
Advance to E-Mitra District Society
Adv. Ex. Eng. PWD Eletrical Div. I
Adv. A.O. (Cash) BSNL
Advance to RajSWAN-for Site Preparation of POP
Adv. to Bhamshah
Adv to District Hospital Karauli
Adv to General Hospital Jalore
Adv to General Hospital Sirohi
Adv to Govt BDK Hospital, Jhunjhunu
Adv to Govt General Hospital Sawai MADHOPUR
Adv to Govt Hospital Balotra Barmer
Adv to Govt Hospital Churu
Adv to Govt Hospital Ratangarh
Adv to Govt Hospital Sojat City
Adv to PBSS General Hospital Bundi
Adv to RK Govt Hospital Rajsamand
Adv to RMMGHTC, Sirohi
Adv to RMRS MB Govt Hospital Udaipur
Adv to RMRS MBS Hospital Kota
Adv to RMRS MDM Hospital, Jodhpur
Adv to RMRS MG Hospital, Jodhpur
Adv to RMRS Mahila Chikitsalya Ajmer
Adv to RMRS PBM Hospital Bikaner
Adv to Saadat Hospital Tonk
Advance to YN Hospital Kishangarh Ajmer
Adv To RNT Medical College Udaipur(E-Class)
Adv To Raj Unive of Health Science, Jaipur(E-Class)
Adv to Govt. Medical College, Kota(E-Class)
Adv to SN Medical College (E-Class)
Adv to SP Medical College Bikaner(E-Class)
Adv to Sms Medical College,Jaipur(E-Class)
Adv. to JLN Medical College, Ajmer (E-Class)
Adv To RNT Medical College Udaipur(E-Library)
Adv to Govt Dental College Jaipur(E-Library)
Adv to Govt. Medical College, Kota(E-Library)
Adv to SMS Medical College Jaipur(E-Library)
Adv to SN Medical College Jodhpur (E-Library)
Adv to SP Medical College Bikaner (E-Library)
Adv. to JLN Medical College, Ajmer(E-Library)

TOTAL
68,651,385.00

RajCOMP Info Services Limited

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

Particulars

Amount (₹)
31.03.2025

Annexure "A" of Note No. 10

Advance For Expenses

Advance For OTHERS FOR RISL

ADV. Fairfest Media Ltd.
Adv. Ex Eng Pwd Electri. Secretariate New
Adv. Ex. Eng. PWD Eletrical Div. I 11
Adv. Ex. Eng. PWD Eletrical Div. I-Rfc

114
89,347.00
618,000.00
1,358,000.00
2,780,000.00

Adv. Ex. Eng. PWD Electrical Div. I-Tra	
Adv. Ex. Eng. Pwd (Civil) -Rfc	1,089,000.00
Adv. Ex. Eng. Pwd (Civil) -Tra	2,376,000.00
Adv. Skoch Consultancy Ser. Pvt. Ltd.	1,143,000.00
Advance Executive Engineering PWD (Electrical)-Risl	88,000.00
Advance Executive PWD(Civil)-Risl	5,600,000.00
Advance Rajasthan State Ganganagar Sugar Mills Limited	5,657,000.00
Advance Various Gram Panchayat	-135,994.00
Advance for Pwd Works	300,000.00
Exe. Engineer,RSAMB, Division-I	10,953,044.00
IIM Ahmedabad	1,784,000.00
Advance to NICSIRISL	149,730.00
Mobilization advance (innovation Hub)	7,042,216.24
	19,378,932.71

TOTAL

60,270,275.95

Annexure "B" of Note No. 14

Advance For Expenses

Advance to RISL FOR ITS EMPLOYEES

Abhishek Sharma, AP	
Amit Sharma	24,064.00
Dilip Kumar Verma IA	10,000.00
Gopal Lal Yadav	14,508.30
Jagdish Chandra Baghel	13,462.00
Manish Saini	211,785.00
Neha Chaudhary	211,785.00
Pooran Mal Gupta	12,880.00
Praveen Gangwal	15,000.00
Rachit Kumar	10,000.00
Rajesh Saini	5,000.00
Rajesh Saini, GM	3,652.00
Ramesh Dewanda	8,881.00
RAVI SAINI	6,119.00
Sh. KAUSHAL. SURESH GUPTA	20,000.00
Suwa Lal Saini	1,382.30
Vishal Singh Rathore	10,000.00
Y.K. JAIN	6,900.00
	4,476.00
	29,080.00
	407,189.60

Balance c/f

407,189.60

RajCOMP Info Services Limited

(A Government of Rajasthan Undertaking)

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

Particulars

Amount (₹)

31.03.2025

Annexure "B" of Note No. 14

Advance For Expenses

Advance For RISL

Balance b/f

C.P. Singh	407,189.60
G.K. Sharma	180,900.00
Gopal Kishan	10,000.00
Kailash Chandra Sen	20,000.00
Mehndi Abbas	2,159.00
Om Prakash Jatawat	30,368.00
Rajeev Gujral	10,000.00
Ramsharan Meena	9,726.00
Rohit Kumar Sharma	4,000.00
Sanjay Bhattacharya	5,190.00
Sunit K. Bhagat	7,892.00
Ved Prakash Yadav	4,780.00
	10,216.00

TOTAL

702,420.60

Annexure "C" of Note No. 15

Other Current Assets

Advance to creditor

^cer India Pvt Ltd	60,368.00
Arun Kumar Sharma	66.70
Babu Lal Verma	110.84
D R Mohnot & Co.	15,839.99
Davindra Singh Randhawa	66.00
Eurys Infosystems Pvt. Ltd.	2,700.00
Fateh Singh	127.00
G-Cube Webwide Software Pvt. Ltd.	184,875.00
GOVIND SINGH	14,880.00
Harihar Nath Mishra	18,361.00
Indian Oil Corporation Ltd.	73,247.43
Mahesh Chand Sharma	79.00
Money R	15.00
New Bharat Refrigeration	1,752.00
onextel Media Pvt. Ltd.	0.01
Precise Automation & Robotics	3,919,936.05
Rahul Singh Rathore	4,242.00
RAJASTHAN RAJYA SAHAKARI MUDRANALAYA LTD	2.70
Rajasthan Rajya Sahkari Upbhokta Sangh Ltd.	56.19
Ramdhani Meena	66.00
Sameer Ahmed	351.00
Shankar Lal Kharbas	86.90
Shivam Build Home Pvt. Ltd.	1,001.00
Vikas Kumar Sharma	66.00
Vodafone Idea Ltd.	18,052.00



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<u>Annexure "B" of Note No. 15</u>	TOTAL	<u>4,324,335.81</u>
<u>Other Current Assets</u>		
<i>Balance with Revenue - Income tax Refundable</i>		
Income Tax Refundable 2017-18		
Income Tax Redundable 2021-22		
Income Tax Refundable 2022-23		

<u>Annexure "A" of Note No. 15</u>	TOTAL	<u>8,501,811.03</u>
<u>Other Current Assets</u>		
<i>Balance with Revenue - TDS Receivables</i>		
TDS Receivables - F.Y. 2020-21		
TDS Receivables - F.Y. 2019-20		
TDS Receivables - F.Y. 2023-24		
TDS Receivables - F.Y. 2024-25		
TDS Receivables - F.Y. 2021-22		
TDS (Assets)		
TDS Excess Deposited		

TOTAL	<u>10,807.00</u>
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<u>92,224,756.92</u>

<u>Annexure "D" of Note No. 15</u>	TOTAL	<u>16,681,182.51</u>
<u>Other Current Assets</u>		
<i>Balance With Aggregator</i>		
AIRPAY PAYMENT SERVICES PVT LTD Aggregator e-mitra		
Bill Desk Aggregator e-mitra		
CASH FREE Agg.		
FREECHARGE Payment Technologies Private Limited		
(Aggregator) E-mitra		
Finacus Aggregator e-mitra		
KOTAK AGGREGATOR		
Paytm Aggregator e-mitra		
RAZOR Pay Aggregator e-mitra		
SRS Live Technologies Private Limited(SAB PAISA)		



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 31/03/2025)

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"). All figures up to Notes are shown in lakhs, while annexures are in actual numbers.

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

2. Use of Estimates :

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



3. Revenue Recognition

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

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

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

4. Fixed Assets, Intangible Assets & Depreciation

Fixed Assets

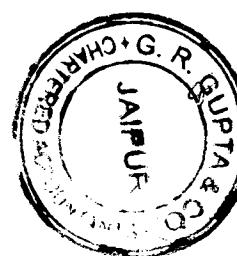
Fixed assets whether acquired or constructed are capitalized at cost of acquisition/construction. The cost of fixed asset comprises of purchase price and any attributable costs of bringing the asset to its working condition for its intended use.

Intangible Assets

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

Depreciation

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



5. Impairment of Assets

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

6. Investments:

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

7. Employee Benefits

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

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

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

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

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



8. Borrowing Cost

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

Borrowing costs which are directly attributable to acquisition / construction of a fixed asset are capitalized as a part of cost pertaining to that asset. Other borrowing costs are considered as expenditure in the period in which these are incurred and are charged to Statement of Profit and Loss.

9. Taxes on Income

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

10. Provision, Contingent Liabilities and Contingent Assets

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

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

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



Contingent Liability is disclosed in the case of:

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

Contingent Assets are neither recognized, nor disclosed.

11. Prior Period Items

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

12. Policy to recognized Technical Manpower Expenses

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

13. Earning per Share

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

14. Security Deposits/PSD/EMD's

Security deposits/PSD's are shown as Long term liabilities in books of accounts of RISL for the F.Y 2024-25, as all tender against which we took security deposits/PSD, are having service period more than a year, there may be chances that some of the security deposits may get paid within a year, but same cannot be assessed at balance sheet date. Further, EMD's are shown as current liabilities in books of accounts of RISL as same will get refunded within a year.



15. Prior period Income:

RISL works in a capacity of 'Pure Agent', so expenditure related to particular projects are being recognized as project expenditure (Under project accounting) which does not have any effect over profit and loss account of RISL, but RISL recognizes income on actual expenditure under project, so there are few incidences where invoices are received after finalization of books of accounts, which resulted into non recognition of income on in reporting year. Although, books of accounts reflect expenditure and income on accrual basis in compliance with notified accounting standards, but we may observe some of the expenditure in current financial year i:e 2025-26, pertaining to previous financial year which again brings to non-recognition of income in reporting period which will then be recognized as prior period income.

16. 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

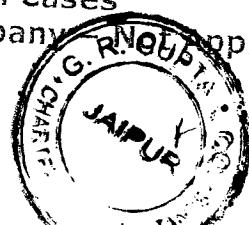
a) **Individuals having substantial interest or significant influence in the enterprise directly or indirectly – No Such Cases**

b) **Key Management Personnel**

- i. Smt. Arti Dogra, Chairmen (01.04.2024 to 06.09.2024)
- ii. Mr. Inderjeet Singh, Managing Director (01.04.2024 to 06.09.2024)
- iii. Smt. Archana Singh, Chairmen & Managing Director, RISL (07.09.2024 to 31.03.2025)
- iv. Mr. Anil Kumar Singh, Director (Technical), (01.04.2024 to 31.03.2025)
- v. Mr. Vradhi Chand Bunkar, Director (Finance) (01.04.2024 to 31.03.2025)
- vi. Mr. Lokesh Gupta, Company Secretary (01.04.2024 to 31.03.2025)

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)	-	-	35,29,623.00	38,90,944.00	18,16,987.00
12)	Purchase of Fixed Assets	-	-	-	-	-
13)	Investment in Equity shares	-	-	-	-	-
14)	Guarantee & Collaterals	-	-	-	-	-
15)	Personal Guarantee	-	-	-	-	-
16)	Sitting Fees	-	-	-	-	-

Note :-



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

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.



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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. 38,72,35,022.37 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.

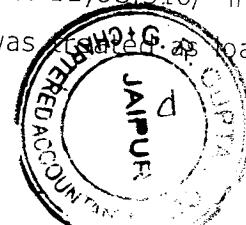
(D) By order of the Hon'ble State Cabinet 235/2013 dated 20.09.2013 and directions given by the DoIT&C in compliance with said order, a decision has been taken by the Board of Directors of the company in its 11th meeting that RISL should initiate the process for formation / incorporation of new company 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, which was treated as loans and advances given to



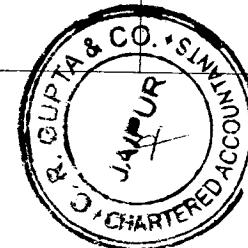
RajONLINE Limited. In financial year 2024-25 cost incurred for incorporation of company is recovered from DoIT&C.

(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:-

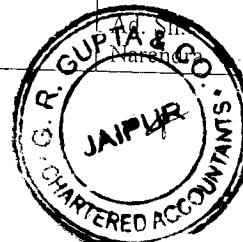
1. Rajasthan High Court, Jaipur (PIL)

S. No	Case No. & Year	Petitioner/ Applicant's Name	Name of Advocate/ Counsel	OIC/ Addl. CIC	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 27-02-2025)
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.	No tentative date shown by Raj.High Court Portal (Last Date 27-02-2025)



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.		Sh. Mahesh Chand Maan, GM (Admin.), RISL and Addl. Sh. Lokesh Gupta, CS and OIC (P&A), RISL		No tentative date shown by Raj.High Court Portal (Last Date 24-03-2025)
2.	S.B.C.W. Petition No. 7956/2011	Jai Singh Rahore & ors. V/s RajCOMP Info Services Ltd. Ors.	Sr.Ad. Sh.Virendra Lodha		Reply Filed.	"
3.	S.B.C.W. Petition No. 11931/2012	Sunil Kumar Sharma V/a RajCOMP Infor Services Ltd. & Ors.				24-03-2025
4.	S.B.C.W. Petition No. 6935/2014	Ram Kishore Sharma RajCOMP Infor Services Ltd.				24-03-2025)
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.	24-03-2025)
6.	S.B.C.W.Petition No. 8712/2014	Sh. Alok Sharma V/s The Commissioner, Specially Abled - persons & Ors.	Ad. Sh. Ramsingh Bhati		Reply Filed.	21-04-2025
7.	S.B. Civil Writ Petition No. 371/2016	Rakesh Kumar Saini V/s RajCOMP Info Services Ltd. Ors.		Sh. Lokesh Gupta, CS and OIC (P&A), RISL		No tentative date shown by Raj.High Court Portal (Last Date 26-03-2025)
8.	S.B. Cw Petition No. 11827/2017	Gaurav Tripathi V/s RajCOMP Info Services Ltd. Ors.				12-05-2025
9.	S.B. C W Petition No. 11828/2017	Amit Gaur V/s RajCOMP Info Services Ltd. Ors.				04-04-2025
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, AD, DoIT&C	Reply Filed	No tentative date shown by Raj.High Court Portal (Last Date 05-03-2025)
11.	S.B. C.W. Petition No. 16037/21 (Jodhpur)	Anubhav Sharma v/s RiSL & Ors.	Ad. Sh. Umang Gupta	Sh. Manish Kumar Sharma, SA (JD),DoIT&C	Reply Filed	17-04-2025
12.	SB CW Petition No. 10965/2016 (Jodhpur)	Girdhari Gahlot V/s State of Rajasthan & Ors.		Sh. Mahendra Choudhary,	Reply Filed.	21-04-2025

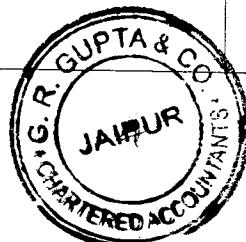


13.	S.B. C.W. Petition No. 6517/2012 (Jodhpur)	Ganga & others v/s State of Rajasthan	Singh Rajpurohit	SA, DoIT&C		No tentative date shown by Raj.High Court Portal. (Last date 11-02-2017)
14.	S.E. C.W. Petition No. 8114/2012 (Jodhpur)	Pappu Bai & Others v/s State of Rajasthan				" (Last date 01-10-2013)
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	01-04-2025
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	05-05-2025
17.	SB CW Petition No. 4379/2021 (Jaipur H.C.)	M/s Binary System V/s MD, RajComp	Ad. Sh. Yogendra Singh	Sh. Sudarshan Singh Deora, SA, DoIT&C	Reply Filed	08-07-2025
18.	SB CW Petition No. 2124/24 (Jodhpur H.C.)	M/S M.S. Enterprises V/s JDVVNL & Ors.	Ad. Ms. Shubhi Gaur	Sh. Himmat Mal Keer, AD, DoIT&C	Reply Filed	07-05-2025
19.	Restoration App. No. 43/22	Public Against Corruption V/s RISL	Ad. Sh. Umang Gupta	Sh. R.L. Solanki, TD, RISL	Reply Filed	09-04-2025
20.	SB AA No. 98/24	Aksh Optifiber Ltd. V/s DoIT&C & Oth.	Ad. Sh. Yogendra Singh	Sh. Vimal Kumar Khandelwal, Programmer, DoIT&C	Reply filed	04-04-2025

3. Supreme Court

1.	Show Cause Notice No. V(1)Tech/JPR-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



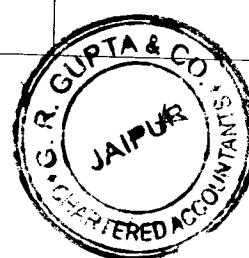
S. No	Case No. & Year	Petitioner/ Applicant's Name	Name of Advocate/ Counsel	OIC/ Addl. OIC	Reply & Status	Next Date
1	49/2018 Metropolitan Magistrate No. 11, Jaipur	Sh.Udai Shankar v/s State	Ad. Sh. Anurag Kumar	Sh. Pawan Kumar Jangid,AD, DoIT&C	Reply Filed.	22-04- 2025

5. Arbitrator Court, Jaipur

1	Case No. SKK/02/24	C1 India Pvt. Ltd. V/s RISL	Ad. Sheetal Mirdha	Sh. Rajesh Bhatnagar, AD, RISL	Reply not Filed factual submitted	19-04-2025
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	01-04-2025
3	Justice R.S. Rathore Sir	Here India Pvt. Ltd. V/s RISL	Ad. Sheetal Mirdha	Sh. Naveen Kumar, SA(JD), RISL(OIC) Sh. Veerendra Kumar Jain, GM(T), RISL, Smt. Sweta Saxena, SA(JD), RISL, Shri Vishwas Gupta, ACP (Deputy Director), DoIT&C(Addl. OIC)	Reply not filed as fresh case	11-04-2025

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.				07-04-2025
2	54/2013 Labour Court, Jaipur	Suraj ram choudhary V/s RajCOMP Info Services Ltd. Ors.				07-04-2025
3	45/2013 Labour Court, Jaipur	Veid prakash jangid V/s RajCOMP Info Services Ltd. Ors.	Ad. Sh. M.S. Baig	Sh. Lokesh Gupta, CS and OIC (P&A), RISL	Reply Filed.	07-04-2025
4	46/2013 Labour Court, Jaipur	Jatin pareek V/s RajCOMP Info Services Ltd. Ors.				07-04-2025
5	52/2013 Labour Court, Jaipur	Pawan Misra V/s RajCOMP Info Services Ltd. Ors.				07-04-2025
6	05/2019 Labor Court Udaipur	Chetan Paliwal v/s Linkwell Tclisystem Private Limited & Ors.	Ad. Sh. Bharat Kumawat	Smt. Sheetal Agarwal, ACP (Dy. Dir.), DoIT&C		30-04-2025



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 filec before CESTAT, New Delhi & PH awaited

8. Assistant Commissioner

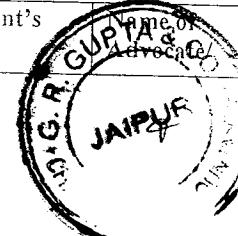
1.	DRC-07 Order No. 24/CGST/2022-23	Rs. 6,81,595/-	Kaushal Suresh Gupta M (F)	Add/Assistant Commissioner Appeal GST, Jaipur (Appeal Filed 06-10-2023)
2.	Show Cause Notice C.N/o. V(18)Div-H/Ref/RISL/18/2023/609 Dated-06/09/23	Rs. 20,03,975/-	Kaushal Suresh Gupta M (F)	Add/Assistant Commissioner Appeal GST, Jaipur Reply filed 17-11-2023
3	SCN F.N.O. AE/ENQ/GST/899/2022-AE/PR. COMM/R/ DATED 31-01-2024	3,21,72,61,095.00	Kaushal Suresh Gupta M (F)	Appeal filed before Commissioner (Appeal), CGST
4	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
5	SCN. NO. V(H)/ADJ/GST/107/2024-25/3399-3401 dated 8-10-2024	4,38,09,51,964.00	Kaushal Suresh Gupta M (F)	Appeal filed before Commissioner (Appeal), CGST

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	Smt. Ruchi Rani Goyal, AD, DoIT&C	Reply Filed	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 &	Next Date



			Counsel		Status	
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
2.	Court No.1, CMC 41 Not conne.38/322/24 Execution 158/24	RISL V/s Future Soft Solutions Pvt. Ltd.	Ad. Sheetal Mirdha	Sh. R.L. Solanki, TD, RISL	Reply Filed	07-04- 2025
3.	Court No.1, 359/2021	RISL V/s State Bank Of India	Ad. Sh. Samay Maheshwari	Sh. Kaushal Suresh Gupta, Manager(Finance),RISL	Reply filed by Respondent	02-04- 2025

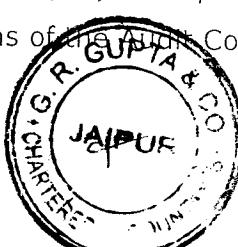
3. As per the direction issued by the Finance Department vide letter no. 20(1) / 2011 dated 24/10/2011, the Company has apportioned the interest of **Rs. 19,86,26,403.51** on various projects out of the Interest earned on FDRs for the period starting from 01.04.2024 to 31.03.2025, which have been created from the advance fund received for execution of various projects. Further, we also allocated interest of Rs.37,55,718.98 for earlier years.

Total interest earned on FDRs has been apportioned to projects by calculation average interest rate and applied it on daily ledger balances of project (reflecting in books of accounts). Projects having average debit balance for the year as per the books of RISL has not been considered for interest apportionment.

Considering the observation raised by AG audit for the F.Y 2022-23 with respect to calculation methodology of average interest rate, we sought opinion of Tax Consultant of RISL, and of Advisory board of ICAI, reply of which is awaited. But, from F.Y 2024-25 we brought some changes in interest apportioned methodology under which we separated Interest earned for IT projects, UID project and or funds of RISL, means we identified amount of interest as follows:

1. Interest earned on project Advance- Rs.18,71,10,324.00
2. Interest earned on UID project balance- Rs. 55,62,367.00
3. Interest earned on RISL funds- Rs. 11,08,81,081.29

4. The Board has approved the following policy for treatment of forfeited Earnest Money Deposit (EMD) / Security Deposit (SD) and penalties / fine / liquidated damage (LD) as per the recommendations of the Audit Committee :-



1. Procurement of goods, services, work of RISL :-

- (i) A separate head shall be created "Forfeiture of Deposits" under the group namely 'Indirect Income' which will include:-
 - a) Forfeiture of Earnest Money Deposits.
 - b) Forfeiture of Security Deposit.
 - c) Forfeiture any other amount deposited by the tenderer / bidder / supplier etc.
- (ii) Any amount recovered as penalty, fine, liquidated damages etc. from supplier shall be treated as Indirect Income. In respect of penalty, fine, liquidated damages etc. charged from SSI units, a reference shall be given under the 'Notes' as per provision of the Companies Act, 1956.

2. Procurement of goods / services / work for Projects executed by RISL for various Government Departments / PSUs etc :-

- (i) Any amount of Earnest Money / Security Deposits forfeited by RISL on account of procurement of goods / services, the same shall be kept in a separate head as mentioned in S.No. 1(i) above.
- (ii) Penalty, LD or an amount recovered from the supplier for the delayed supplied made in the projects shall be credited to the concerned Project / Department / PSU. However, in case of any dispute / litigation on this account, the amount shall be retained in RISL till the final decision of the competent court / authority. It shall also be mentioned in Utilization Certificate.

3. Amount of EMD / SD transferred from erstwhile RajCOMP Society :-

Any amount of Earnest Money / Security Deposit forfeited by RISL on account of procurement of goods / services the same shall be kept in a separate head as mentioned in S.No. 1(i) above.

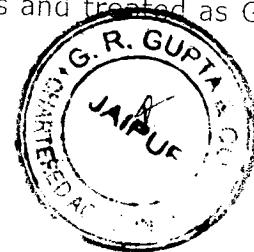
4. Amount of Penalty / LD transferred from RajCOMP:-

Any amount recovered as penalty, fine, liquidated damages etc. from supplier shall be credited to the concerned project. In respect of penalty,



fine, liquidated damages etc. charged from SSI units, a reference shall be given under the 'Notes' as per provision of the Companies Act, 1956.

5. As per Accounting Standard-17 "Segment Reporting", The Company is engaged in providing the various Information Technologies Services to various Govt., Semi-Govt and Other Departments, It is considered as a reportable primary business segment of the company. The disclosure requirements of aforesaid business segment are the same as showing in the Balance Sheet and Statement of Profit & Loss. The Geographical segment is not considered as a reportable segment.
6. Stores / Consumables items have been booked under the Administrative Expenses in Statement of Profit & Loss as and when purchased. Since the value of inventory of consumables at the end of the year is not significant as per management representation, hence value of inventory of consumables has been considered as **NIL**.
7. There are Micro, Small and Medium Enterprises, as defined in the Micro, Small, and Medium Enterprises Development Act, 2006, to whom the Company owes dues of **Rs. 47,97,60,032.72**
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 2024-25.
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.

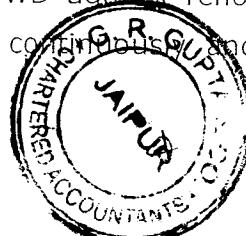
10. Balance of Sundry Debtors, Sundry Creditors, Advances against Projects, Security Deposits, and Earnest money from suppliers is subject to confirmation and reconciliation from third parties.

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.



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15. As per requirement of Accounting Standard-18, remuneration paid to Key Management Personnel (KMP) for the F.Y 2024-25 is as follows:

Sr No.	Name	Post	Amount paid in F.Y 2024-25
1	Smt. Arti Dogra	Chairman	Rs.6612/-
2	Sh. Inderjeet Singh	Managing Director	Rs.20,000/-
3	Smt. Archana Singh	Chairman & Managing Director	Rs.10,355/-
4	Sh. Anil Kumar Singh	Director (T)	Rs.35,29,623/-
5	Sh. Vradhi Chand Bunkar	Director (F)	Rs.38,90,944/-
6	Sh. Lokesh Gupta	Company Secretary	Rs.18,16,987.00

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	2024-25	2023-24
Employer's Contribution to Central Provident Fund	45,83,306.00	43,46,626.00

17. Old pension liability:

Till date total OPS liability of Rs.27,57,00,000/- is created against superannuation benefit of employees, against said liability Rs.18,78,55,920/- is paid to LIC of India against Policy No. GSS DB/104006424, while interest accumulated till 31.03.2025 on pension fund is Rs.1,08,07,568.88. 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 31.03.2025 is Rs.8,78,44,080/- (It includes amount of Rs.32,72,496/- from company employees against return of employer contribution amount which is equal to 15 % of outstanding amount as per their EPFO passbook, earlier contribution of Rs.1,30,37,262/- received from employees was deposited with LIC)

18. Prior period Expenditure:

- With reference to F.Y 2023-24, the Company erroneously capitalized Expenditure of Rs.2,00,60,980/- under Innovation Hub (WIP) in F.Y 2024-25, while expenditure pertains to F.Y 2023-24 and same should have been capitalized in F.Y 2023-24 itself, so we hereby disclosing



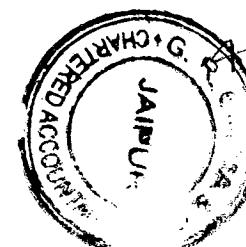
stated facts to the management. Further, against said invoice we also adjusted mobilization advance of Rs.17 lakh in current financial year, which is also to be adjusted in F.Y 2023-24 itself. So, expenditure of Rs.2,00,60,980/- pertains to prior period i.e 2023-24.

- With reference to expenditure of Rs.7.46 crore (M/s Sterlite Technologies Limited) against invoice No. RJ2024000002 dated 04.04.2024 under Raj-Net project, it shall be noted that said expenditure pertains to F.Y 2023-24, but erroneously same got recognized in current financial year (F.Y 2024-25), so facts are hereby disclosed for stakeholders that said expenditure pertains to F.Y 2023-24, and accordingly service charges on above expenditure, is recognized as 'Prior period Income'.
- With reference to expenditure of Rs.1.07 crore (Rs. 31.50 lakhs of M/s Rise Tech Softwares Pvt Ltd and Rs. 75.55 lakhs of M/s BSNL) under SDC expansion project, it shall be noted that said expenditure pertains to F.Y 2023-24, but erroneously same got recognized in current financial year (F.Y 2024-25), so facts are hereby disclosed for stakeholders that said expenditure pertains to F.Y 2023-24, and accordingly service charges on above expenditure, is recognized as 'Prior period Income'.
- With reference to expenditure of Rs.5.74 crore under multiple projects being implemented by RISL, it shall be noted that said expenditure pertains to F.Y 2022-23, but erroneously same got recognized in F.Y 2023-24, this fact was mentioned under 'Notes of Accounts' for the F.Y 2023-24, but erroneously prior period income was shown only for Rs.10.61 lakh instead of Rs. 45.07 lakhs, so facts are hereby disclosed for stakeholders that said expenditure and service charges both pertains to F.Y 2022-23, and balance income of Rs.34.46 lakhs should also be seen as Prior period Income (F.Y 2022-23).

19. CSR Disclosure:

Sr No.	FY	Amount Accumulated	Amount Spent	And service charges
1	2024-25	1,05,35,496.68	1,05,36,000/-	<ol style="list-style-type: none"> Rs. 63,86,000/- transferred to R-CAT for the project of 'Tech Empowerment of Students, Rural Women and Specially Abled Students across Rajasthan.' Rs.12,00,000/- transferred to Apna ghar Sanstha Bharatpur for construction of 900 Sq ft. Old Age Home. Rs.19,50,000/- transferred to Apna Ghar Sanstha Jaipur for installation of Solar Panels, Cement Roads. Rs.10,00,000/- for Installation of IIPD devices at KGBV Schools.
2	2023-24	85,84,919/- (After deducting surplus amount of Rs. 2,42,601/- from FY 2022-23)	85,67,000/- Rs.1,05,853/-	<p>take up the project "Enhancing Advanced Technology Skills to youth from Rajasthan" with RCAT</p> <p>Rs. 17,919/- balance remaining in CSR + Interest of Rs. 87,934/- transferred to Prime Minister National Relief 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 2023-24 and F.Y 2024-25

Ratio	2024-25	2023-24	Difference	Change in Percentage (2023-24 to 2024-25)
A) Current Ratio	1.2590	1.2400	.019	1.53
B) Return on equity Ratio	15.1954	6.4500	8.7454	135.59
C) Trade receivable turnover Ratio	1.9506	1.9600	-0094	-0.48
D) Trade payable Ratio	0.4142	0.5100	-.0958	-18.78
E) Net capital turnover Ratio	0.7113	.6700	.0413	6.17
F) Net profit Ratio	0.2641	0.1200	.1441	120.09
G) Return on capital employed	0.1938	0.1000	0.0938	93.78
H) Return on Investment	0.0760	0.0170	0.059	347.07
I) Debt to Equity Ratio	40.00	40.31	-.31	-.77
J) Debt service Coverage Ratio.	2.34	2.34	-	-



22. Contingent liability on account of pending litigation of Service Tax and GST as on 31.03.2025 is of Rs.927,43,83,903/- 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

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

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

Place : Jaipur
Date : 19.09.2025

As per Our Separate Report of Even Date



For M/S G.R. Gupta & Company
(Chartered Accountants)
FRN-006201C

(CA Abhishek Mittal)
M.NO. 404848

(Lokesh Gupta)
Company Secretary
M.No. 31745



गणपति जयने

संख्या / No. सी.ए.इ.स्य-1/ग.ने / राजकौम्प/2024-25/के-23
9/10-628

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 10.12.2025

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

विषय: राजकौम्प इन्फो सर्विसेज लिमिटेड, जयपुर के 31 मार्च 2025 के एकल वित्तीय
विवरणों पर भारत के नियंत्रक एवं महालेखापरीक्षक की टिप्पणियाँ।

महोदय,

मुझे कम्पनी अधिनियम की धारा 143(6) के अंतर्गत कम्पनी की वार्षिक साधारण सभा में प्रस्तुत करने
हेतु 31 मार्च 2025 को समाप्त वर्ष के लिए राजकौम्प 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 प्रतिरां जैसी कि
साधारण सभा में रखी जावें तथा स्वीकृत की जावें, कृपया इस कार्यालय को शोध निजवाने का श्रम
करें।

संलग्न : उपरोक्तानुसार

भवदीय,

10/12/25
उप महालेखाकार
(लेखापरीक्षा प्रबंधन समूह-1)

COMMENTS OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA
UNDER SECTION 143(6)(b) OF THE COMPANIES ACT, 2013 ON THE STANDALONE
FINANCIAL STATEMENTS OF RAJCOMP INFO SERVICES LIMITED FOR THE
YEAR ENDED 31 MARCH 2025

The preparation of Financial Statements of RajComp Info Services Limited for the year ended 31 March 2025 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 19 September 2025.

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 2025 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



(Ramawatar Sharma)
Accountant General (Audit-II)
Rajasthan, Jaipur

Place:-Jaipur

Date:-

10-12-25

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