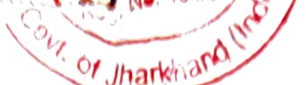




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SI NO
Date.....9.2.2022



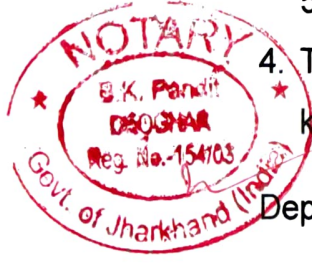
AFFIDAVIT

BEFORE THE NOTARY PUBLIC DEOGHAR

I, **Mr. Ritesh Rajpal**, son of Late Mohan Lal Rajpal, by caste Hindu, by profession real estate developer, resident of near jain mandir, Castairs Town, Deoghar – 814112, post office, police station, Sub – Division and District Deoghar, do hereby solemnly affirm and state of oath as follows:

1. That I am the resident of the aforementioned address. Also my aadhar no. is 3251 6567 2275.
2. That I am the partner of a partnership firm, in the name and style of **OMKARA ASSOCIATES**, of which I have a registered office at Badyanath Hotel.
3. That I have moveable and immovable property more than of 50,00,000.00 (fifty lakhs only).
4. That the aforementioned statements are true to best of my knowledge.

Ritesh Rajpal



Deponent is verified by me

Deponent

He put his signature in my presence

Rajiv Lochansinha
Advocate
09/02/2022

B.K. Pandit
9.2.2022

B. K. Pandit
Notary
District-Deoghar, Jharkhand
Reg. No.-154/03

M/S RESTUARNANT MAYUR
S N RAY ROAD, DEOGHAR, JHARKHAND-814112
PROP.: RITESH RAJPAL

TRADING, PROFIT & LOSS ACCOUNT FOR THE PERIOD FROM 01/04/20 TO 31/03/2021

PARTICULERS	AMOUNT		PARTICULERS	AMOUNT	
	Rs.	P.		Rs.	P.
TO OPENING STOCK	3,90,830.00		BY SALES		44,66,246.00
TO PURCHASE	21,37,333.66		BY CLOSNG STOCK		4,02,170.00
TO SALARY & WAGES	5,72,750.00				
TO BANK CHARGES	2,830.00				
TO CONVIYENACE EXP	48,730.00				
TO POWER AND FUEL	4,80,430.00				
TO REPAIR & MAINTENANCE	1,15,640.00				
TO ADVERTISEMENT EXP.	12,560.00				
TO ACCOUNTING & FILLING CHARGES	24,000.00				
TO TRAVELLING EXP	28,540.00				
TO FESTIVAL EXP.	15,600.00				
TO INSURANCE	12,560.00				
TO SALES PROMOTION	45,725.00				
TO PACKING MATTERIAL	8,560.00				
TO PRINTING AND STATIONARY	14,730.00				
TO MISC EXPENSES	1,52,334.00				
TO GST PAID	2,23,312.00				
TO DEPRECIATION	83,576.34				
NET PROFIT TR. TO CAPITAL A/C	4,98,375.00				
TOTAL	<u>23,40,252.34</u>		TOTAL		<u>48,68,416.00</u>

FOR M/S RESTAURANT MAYUR
Ritesh Rajpal
RITESH RAJPAL
(PROPRIETOR)

PLACE : DEOGHAR
DATE: 23/11/2021

AS PER ATTACHED REPORT ON EVEN DATE
FOR V M K ATUL & ASSOCIATES
CHARTERED ACCOUNTANT
FRN: 028898N

Chandan Kumar
CHANDAN KUMAR
PARTNER
M.NO-305813
UDIN:21305813AAAAEE5903



ANNEXURE-C

M/S RESTUARNT MAYUR
S N RAY ROAD, DEOGHAR, JHARKHAND-814112
PROP.: RITESH RAJPAL

SCHEDULE OF FIXED ASSETS AS ON 31 ST MARCH '2021

SI.NO	PARTICULARS	RATE	BALANCE AS ON 01-04-2017	ADDITION ON OR BEFORE 2 OCT 2020	ADDITION AFTER 2 OCT 2020	SALE	PROFIT/(LOSS) DUE TO SALE	TOTAL	DEP	WDV AS ON 31-03-2021
1	FURNITURE	10%	4,19,678.01	-	-	-	-	4,19,678.01	41,967.80	3,77,710.21
2	ELECTRICAL FITTING	10%	2,01,109.23	-	-	-	-	2,01,109.23	20,110.92	1,80,998.31
3	BIKE	15%	29,975.44	-	-	-	-	29,975.44	4,496.32	25,479.13
4	TOOLS & EQUIPMENTS	15%	44,665.31	-	-	-	-	44,665.31	6,699.80	37,965.51
5	RESTURANT ARTICLE	10%	37,055.07	65,960.00	-	-	-	1,03,015.07	10,301.51	92,713.56
	TOTAL		7,32,483.06	65,960.00	-	-	-	7,98,443.06	83,576.34	7,14,866.72

FOR M/S RESTAURANT MAYUR

Ritesh Rajpal
RITESH RAJPAL
PROPRIETOR

PLACE : DEOGHAR
DATE: 23/11/2021

AS PER OUR REPORT ON EVEN DATE

FOR V M K ATUL & ASSOCIATES
CHARTERED ACCOUNTANT
FRN: 029998N

Chandan Kumar

CHANDAN KUMAR
PARTNER
UOIN:21306813AAAAAES903

09

M/S RESTUARNANT MAYUR
S N RAY ROAD, DEOGHAR, JHARKHAND-814112
PROP.: RITESH RAJPAL

BALANCE SHEET AS ON 31-03-2021

CAPITAL & LIABILITIES	AMOUNT Rs. P.	ASSETS & PROPERTIES	AMOUNT Rs. P.
CAPITAL ACCOUNT (AS PER ANNEXURE-A)	16,96,295.07	FIXED ASSETS (AS PER ANNEXURE-C)	7,14,866.72
SECURED LOAN	-	INVESTMENTS	-
UNSECURED LOAN HOTEL BAIDYANATH	3,92,508.00	CURRENT ASSETS	
CURRENT LIABILITIES		CLOSING STOCK (Confirm by Management)	4,02,170.00
SUNDRY CREDITORS (Confirm by Management)	18,735.00	SUNDRY DEBTORS (Confirm by Management)	3,20,560.00
		LOAN & ADVANCES (AS PER ANNEXURE-B)	4,50,000.00
		CASH IN HAND (Confirm by Management)	1,99,847.79
		CASH AT BANK	20,093.56
	<u>21,07,538.07</u>		<u>21,07,538.07</u>

FOR M/S RESTAURANT MAYUR

Ritesh Rajpal

(RITESH RAJPAL
 PROPRIETOR)

AS PER ATTACHED REPORT ON EVEN DATE

FOR V M K ATUL & ASSOCIATES
 CHARTERED ACCOUNTANT
 FRN: 028898N

Chandan Kumar

CHANDAN KUMAR
 PARTNER
 M.NO-305813
 UDIN:21305813AAAAEE5903

PLACE : DEOGHAR
 DATE: 23/11/2021

CR