


PHONE NO. 2702834, 2702835

## STATEMENT OF AFFAIRS AS AT 31.03.2017

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5.1.18

INDORE. 5/1/2018

2016-17 SSM

<b>R.S.BANSAL &amp; CO.</b>		
<b>CHARTERED ACCOUNTANTS</b>		
<b>1ST FLOOR URVASHI COMPLEX</b>		
<b>INDORE - 452001</b>		
<b>PHONE NO. 2702834, 2702835</b>		
<b>SHIV SINGH MEHTA</b>		
<b>ASSETS AS ON 31.03.2017</b>		
<b>Particulars</b>	<b>Amt.Rs.</b>	<b>Remarks</b>
Office at Chetak Chamber Indore	208311.00	
Gold Jewellery	1165350.00	
Laptop	33000.00	
AC purchase on 18.12.12	20250.00	
Mehta Chamber 34, Siyaganj	416732.97	
Residence 20/4 Y.N.Road Indore	278445.03	
Flat Shornisaran Apt.	307550.00	
Office at Chetak Chamber	238425.00	
Godown at Mahaver Market Loha Mandi Indore	269969.45	
Agriculture Land Bardari	61810.00	
Agriculture Equipments	83567.00	
Plot 44-B Khajarana Rajat Vihar Indore	55105.00	
A.C.	31950.00	
T.V.	65400.00	
Furniture	26504.20	
Computer	7100.00	
Plot no. 23 Sch.no. 97 Part-2 (Vikas Apt.)	541291.00	
<b>Total</b>	<b>3810760.65</b>	
<b>LOAN &amp; ADVANCES AS ON 31.03.2017</b>		
<b>Particulars</b>	<b>Amt.Rs.</b>	
Sakam Trading Pvt.Ltd.	46869500.00	
Office Booking Raj Tower	450000.00	
Nidhi Mehta	100000.00	
Shiv Singh Mehta HUF	35000.00	
Mangesh Kambalkar	65000.00	
Kriti Industries India Ltd.	11700000.00	
Praveen Sujash Pandya	100000	
<b>Total</b>	<b>59319500.00</b>	

2016-17 SSM

SHIV SINGH MEHTA		
INVESTMENT, RECIVABLE & DEPOSITS		
AS ON 31.03.2017		
Particulars	Amt.Rs.	Remarks
Salary & Rent Receivable	2044937.00	
FDR with Central Bank Mill Area Indore	5500.00	For Lockers
Yeshwant Club	2500.00	Membership Deposit a/c
PPF	3743101.95	
Shares	4608004.54	
Mutual Fund	268070.43	
LIC Jeevanshri Policy	1878705.00	
FDR with IDBI Bank Sapna Sangeeta Br. Indore	5000000.00	D.O.M. 29.10.21 @ 9.50%
LIC Jeevan Dhara	30732.00	
S.D. With MPEB	11338.00	
S.D. With Telephone dept.	1000.00	
Employee Provident Fund	3960000.00	
FDR accrued Interest	2470390.88	
<b>Total</b>	<b>24024279.80</b>	
CASH & BANK BALANCES		
AS ON 31.03.2017		
Particulars	Amt.Rs.	Remarks
Cash in hand	73998.83	
Bank of India Siyaganj	620402.44	
SBT	478550.48	
IDBI Sapna Sangeeta	9182.5	
BOI HUF	11632.98	
Central Bank Mill Area	8666.62	
RBL Bank Indore	19557	
<b>Total</b>	<b>1221990.85</b>	

2016-17 SM

R.S.BANSAL & CO.					
CHARTERED ACCOUNTANTS					
1ST FLOOR URVASHI COMPLEX					
INDORE - 452001					
PHONE NO. 2702834, 2702835					
SAURABH SINGH MEHTA					
STATEMENT OF AFFAIRS AS AT 31.03.2017					
Particulars	Amt/Rs.	Total	Particulars	Amount/Rs.	Total
CAPITAL ACCOUNT		21881704.65	FIXED ASSETS		1798062
Rent Deposit		71340	Office at Chetak Chamber	130704.00	
Advance Rent			Terrace at 34, Siyaganj	39732.00	
From Rotokraft		2346	Loha Mandi Mahaver Market	97000.00	
			Flat at BCM Paradise A1203	1530626.00	
LOAN FROM		59448	LOAN & ADVANCES		12545000
Saurabh Mehta HUF	50000		Sakam Trading Pvt.Ltd.	8845000.00	
Nidhi Mehta	9448		Nidhi Mehta	0.00	
			Kriti Nutrients Ltd.	3700000.00	
			INVESTMENT & DEPOSITS		6269424.83
			PPF	4805014.58	
			Shares	321725.25	
			EPF	1142685.00	
			Current Assets & Receivable		1185663
			Salary Receivable	345663	
			Jewellery	840000	
			CASH & BANK BALANCES		216688.82
			Cash in hand	1908.00	
			State Bank of Travancore	214780.82	
TOTAL		22014838.65	TOTAL		22014838.65

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For Motilal Jain & Assoc. Indore  
Chartered Accountants



*mjl*  
(M.L. Jain)  
Proprietor  
M.No. 72404

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INDORE - 31/1/2018

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**Priyanka Agrawal /SMEAG/IBANK/INDORE**

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**From:** Yash Malviya /RLG/IBANK/BHOPAL  
**Sent:** Friday, January 05, 2018 5:40 PM  
**To:** Renu Chopra /SMEAG/IBANK/INDORE  
**Cc:** Priyanka Agrawal /SMEAG/IBANK/INDORE; Teena Jain /CMOG/IBANK/INDORE;  
Anil Sharma //IBANK/BKC  
**Subject:** RE: Kriti Nutrients

Dear Renu,

Please have the process completed within 30 days of disbursement.

Regards,  
Yash Malviya

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**From:** Renu Chopra /SMEAG/IBANK/INDORE  
**Sent:** Friday, January 5, 2018 4:58 PM  
**To:** Yash Malviya /RLG/IBANK/BHOPAL <yash.malviya@icicibank.com>  
**Cc:** Priyanka Agrawal /SMEAG/IBANK/INDORE <priyanka.agrawal@icicibank.com>; Teena Jain /CMOG/IBANK/INDORE <teena.j@icicibank.com>  
**Subject:** Kriti Nutrients

Dear Yash,

Following are discrepancies in ROC charge of captioned case:

- Charge of ₹420.0 million created on December 19, 2017 for SBI is appearing – Company has taken adhoc EPC limit of ₹420.0 million from SBI for 4 months and same has been duly repaid in April 2017 however satisfaction of charges for same is pending.
- Further, As per MCA charges of ₹620.0 million is appearing however company has reduced its limit to ₹520.0 million but modification of charges is not completed. Current sanction letters depicts limit of ₹520.0 million.

The same has been disclosed in sanction note and is expected to be completed within 60 days from date of disbursement.

We are in process of disbursing limits, request your ok for timeline.

Regards,  
Renu

भारत सरकार

Unique Identification Authority of India  
Government of India

E-Aadhaar Letter

नामांकन क्रमांक/ Enrolment No.: 1207/93226/08986

Date: 08/03/2013

Pradeep Kumar (प्रदीप कुमार)

S/O: Ramchandra, 11-BI DWARIKA PURI MAIN, Indore,  
Sudama Nagar, Indore

Madhya Pradesh, 452009

सूचना

- आधार पहचान का प्रमाण है, नागरिकता का नहीं।
- पहचान का प्रमाण ऑनलाइन ऑथेंटिकेशन द्वारा प्राप्त करें।
- यह एक इलेक्ट्रॉनिक प्रक्रिया द्वारा बना हुआ पत्र है।

आपका आधार क्रमांक/ Your Aadhaar No.:

**7155 4566 9655**



INFORMATION

- Aadhaar is proof of identity, not of citizenship.
- To establish identity, authenticate online.
- This is electronically generated letter.

आधार - आम आदमी का अधिकार



1947



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P.O. Box No. 1947,  
Bengaluru-560 001

Validity unknown

Digitally signed by  
Kharakwal Amitabh  
Date: 08/03/2013



- आधार देश भर में मान्य है।
- आधार के लिए आपको एक ही बार नामांकन दर्ज करवाने की आवश्यकता है।
- कृपया अपना नवीनतम मोबाइल नंबर तथा ई-मेल पता दर्ज कराएं। इससे आपको विभिन्न सुविधाएं प्राप्त करने में सहायित होगी।

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भारत सरकार  
GOVERNMENT OF INDIA



प्रदीप कुमार  
Pradeep Kumar  
जन्म वर्ष/YoB: 1957  
पुरुष Male



भारतीय विशिष्ट पहचान प्राधिकरण  
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

पता:

S/O: रामचंद्र, 11-बी  
द्वारिका पूरी मेनू इंदौर,  
सुदामा नगर, इंदौर  
मध्य प्रदेश, 452009

Address:

S/O: Ramchandra, 11-BI  
DWARIKA PURI MAIN, Indore,  
Sudama Nagar, Indore  
Madhya Pradesh, 452009

7155 4566 9655

आधार - आम आदमी का अधिकार

Aadhaar - Aam Aadmi ka Adhikar

*[Signature]*

*[Signature]*

स्थायी लेखा संख्या /PERMANENT ACCOUNT NUMBER

AARPN6841K



नाम /NAME

PRADEEP KUMAR NEEMA

पिता का नाम /FATHER'S NAME

RAM CHAND NEEMA

जन्म तिथि /DATE OF BIRTH

13-07-1957

हस्ताक्षर /SIGNATURE

*P. K. Neema*

*B. K.*

मुख्य आयकर आयुक्त, भोपाल

CHIEF COMMISSIONER OF INCOME-TAX, BHOPAL

*P. K. Neema*