

ımsov DcťRj v cwi lť` i evťRU  
 A\_eQi 2022-23  
 dig-K  
 (ıewa-3 `be`)  
 evťRU mvi -mstřc

	ıeeiY	ceZPermtii cKZ 2020-21	PjwZ ermtii evťRU ev PjwZ eQtii mstřkwaZ evťRU 2021-22	cieZPermtii evťRU 2022-23
Ask-1	ivR`^ımmve			
	cŃB			
	ivR`	1,39,13,325/-	1,65,12,422/-	2,07,70,644/-
	Abıyb (DcťRj v cwi Pıj b Ń Dbqb cKř t RıBKı)	-	10,00,000/-	40,00,000/-
	ťgiU cŃB	1,39,13,325/-	1,75,12,412/-	2,47,70,644/-
	ev` ivR`^e`q	<b>1,58,97,300/-</b>	<b>1,26,53,800/-</b>	<b>1,41,36,800/-</b>
	ivR`^DŃE/NıUıZ (K)	(-) 19,83,975/-	48,58,612/-	1,06,33,844/-
Ask-2	Dbqb ımmve			
	Dbqb Abıyb	1,71,50,460/-	1,83,25,000/-	1,57,50,000/-
	Ab`ıb` Abıyb I Pııv	-	-	-
	ťgiU (L)	1,71,50,460/-	1,83,25,000/-	1,57,50,000/-
	ťgiU cŃB m`u` (K+L)	1,51,66,,485/-	2,31,83,612/-	2,63,83,844/-
	ev` Dbqb e`q	1,71,50,460/-	1,83,25,000/-	1,57,50,000/-
	mıeR evťRťUi DŃE/NıUıZ	(-) 19,83,975/-	48,58,612/-	1,06,33,844/-
	ťhvM cŃi ıK řRi ( 1 RııB)	-	30,00,000/-	35,00,000/-
	mgıB řRi	(-) 19,83,975/-	48,58,612/-	1,06,33,844/-

(Gg Gg mııgi aj Bmj ıg)  
 DcťRj v ıbeřıx Aııdııı  
 ımsov, bıťUıı

( tıgt kııdKř Bmj ıg)  
 řPqı g`ıb  
 DcťRj v cwi l`  
 ımsov, bıťUıı

dig-L  
 (nevea-3 Ges AvBtbi PZz@Zdmj `be")  
 wmsov DcRjv cwi l`i evR<sup>U</sup>  
 A\_eQi 2022-23  
 ivR`LvZ  
 cB Avq

Avq			
cB i neeiY	ceZPermi i cKZ 2020-21	PjwZ ermi i evR <sup>U</sup> ev PjwZ eQi i mstkwaZ evR <sup>U</sup> 2021-22	cieZPermi i evR <sup>U</sup> 2022-23
1	2	3	4
1/ DcRjv cwi l`i evmveov/Awdtmi frov eve` cB Avq	11,50,000/-	12,50,000/-	13,50,000/-
2/ nU-evRi, n`l`i Z gnj l tdi nWU nZ BRivj ä Avq (41 FvM)	44,83,325/-	54,64,222/-	60,10,644/-
3/ e`emr-emYR` cB Zövb l wki Kvi Lvbi Dci aihKZ.Ki	-	-	-
4/ cvbwx tmP nZ Avq	-	8,200/-	10,000/-
5/ cjuZb gvj vgvj wbj vtg weµq	-	-	1,00,000/-
6/ 1% nti fig n`l`i i Dci cB Ki	80,00,000/-	85,00,000/-	90,00,000/-
7/ fig Dbqb Kti i 2% Ask	2,80,000/-	2,90,000/-	3,00,000/-
8/ wGbwR = vU BRiv	-	-	-
09/ DcRjv cwi Pj b l Dbqb cK i t (RiBKv)	-	10,00,000/-	40,00,000/-
10/ Ab`vb` tgvU	1,39,13,325/-	1,65,12,422/-	2,07,70,644/-



(Gg Gg mngi aj Bmj vg)  
 DcRjv wbeRw Awdmvi  
 wmsov, bvtUvi



( tgit kwkKz Bmj vg)  
 tPqvi g`vb  
 DcRjv cwi l`  
 wmsov, bvtUvi

dig-M  
(№№а-5`бe')  
Dc†Rj v cwi l` i mbqigZ KgKZ#KgPvixi weeiY  
A\_ermi 2022-23  
0

№fvM/kvLv	μigK bs	c†` i bvg	c†` i msL`v	m=§bix/teZbμg	gnvNfvZv (hv` _vtK)	c0`q fiel` Znej	Ab`vb` fvZvv`	gvimK Mo A†_P cwi gvY	evrmi K c0`ij Z A†_P cwi gvY 2022-23
1	2	3	4	5	6	7	8	9	10
cwi l` m`m`	1	†Pqvi g`vb	1	40,000/-	-	-	5,000/-	45,000/-	5,40,000/-
	2	fvBm †Pqvi g`vb	1	27,000/-	-	-	-	27,000/-	3,24,000/-
	3	gnj v fvBm †Pqvi g`vb	1	27,000/-	-	-	-	27,000/-	3,24,000/-
cwi l` KgPvix	4	Awclm mniqK	2	10,800/-	-	-	-	10,800/-	1,29,600/-
	7	gij x	1	8,800/-	-	-	-	8,800/-	1,05,600/-
	8	mBcvi	1	8,800/-	-	-	-	8,800/-	1,05,600/-
BDic KgPvix	9	BDic miPe	12	51,300/-	-	-	-	51,300/-	6,15,600/-
	10	`dir`vi	10	17,000/-	-	-	-	17,000/-	2,04,000/-
	11	gnj v`vi	110	1,65,000/-	-	-	-	1,65,000/-	19,80,000/-
†gvU			-	3,55,700/-	-	-	5,000/-	-	43,28,400/-



(Gg Gg mniqij Bmj vg)  
Dc†Rj v mbelhx Awclmvi  
wmsov, bvtUvi



( tgvit kvdKz Bmj vg)  
†Pqvi g`vb  
Dc†Rj v cwi l`  
wmsov, bvtUvi

Ask-1  
ivR`^nmve  
e`q

e`q			
e`tqi LvZ	ce@ZPermtii cKZ 2020-21	Pj wZ ermții erRU er Pj wZ eQtii mstkwaz erRU 2021-22	cieZx ermții erRU 2022-23
1	2	3	4
1/ mvari Y ms`vcb/c@Z@mbK			
K. m`ybx fivZv (tPqig`vb I fivBm tPqig`v`b m`ybx)	11,28,000/-	11,28,000/-	11,88,000/-
L. KgRZ@KgPvix teZb fivZv	-	-	-
1. cwi I` KgPvix (1) Dc`Rjv cwi I`	3,40,800/-	3,40,800/-	3,40,800/-
(2) BDwbq cwi I`	28,30,000/-	28,30,000/-	30,00,000/-
2. `vqgy` e`q(mi Kvix KgPvix m`uikZ)	-	-	-
M. Ab`vb` c@Z@mbK e`q			
1. `agb fivZv (tPqig`vb I fivBm tPqig`v`b)	3,50,000/-	3,50,000/-	3,50,000/-
2. gubnvix	-	-	-
3. Kiv`uDUvi	-	-	-
N. Avb`Zv`K Znej `vbiSfi	-	-	-
O. hibevnb tgiVgZ I Rjv`vbx	50,000/-	50,000/-	50,000/-
3/ Ab`vb` e`q			
K. tUvj`tdvb	40,000/-	45,000/-	50,000/-
L. w`y`nej	2,80,000/-	3,00,000/-	3,20,000/-
M. tcSi Ki/trm`i s U`v`	2,70,500/-	4,19,000/-	5,00,000/-
N. cwi I` KgPvix ubtq`tMi cwi Kvix w`AwBi nej	-	-	25,000/-
O. cwi bi nej	35,000/-	40,000/-	45,000/-
P. fig`Dbq`b	25,000/-	30,000/-	35,000/-
Q. Af`Sli`xb AwWU e`q	-	35,000/-	35,000/-
R. cwi I` i t`okbvix e`q	48,000/-	48,000/-	48,000/-
S. cwi I` i Avc`vqb e`q	2,40,000/-	2,40,000/-	2,40,000/-
T. tgiVgZ, i`Yv`te`Y I mivf`mi Rb` e`q	-	-	1,00,000/-
U. Ab`vb` cwi`kvathvM` nej	1,00,000/-	1,20,000/-	1,00,000/-
3.Dt cwi I` i mvgv`v c`Pxi v`bgr`P`	10,00,000/-	10,00,000/-	10,00,000/-
4. Dc`Rjv cwi `vi cwi`Ob`k`i`Y	70,000/-	70,000/-	70,000/-
5. Avdm I Avem`K feb tgiVgZ/msi`Y`Y	7,00,000/-	7,00,000/-	7,00,000/-
6. Avmeve cI` tgiVgZ/Avdm mi `Av`g	50,000/-	50,000/-	1,50,000/-
7. Dt cwi I` i mve gvm`ej` c`v`u` `vcb	-	-	-
8. Dt cwi I` i PZ`i emvi `vb/e`Y`i`vcb I i`Yv`te`Y`Y	1,00,000/-	1,00,000/-	1,00,000/-
9. grm` P`v`l	50,000/-	50,000/-	50,000/-
10. Riv`xq w`y`K`v`u` `vDU (Ab`y`vb)	25,000/-	30,000/-	35,000/-
11. Riv`xq w`em D`h`vcb e`q	1,00,000/-	1,00,000/-	1,00,000/-
12. Dt cwi I` i m`vDU e`-`m`q	-	-	50,000/-
13. Giv`vci `ic`ti w`AwBi nej c`v`b	1,00,000/-	1,00,000/-	1,00,000/-
14. Giv`vci `ic`ti m`vDU`i` Avb`y`e`q	55,000/-	75,000/-	95,000/-
15. m`vU-er`vri BR`vivi `ic`ti w`AwBi nej c`v`b	75,000/-	75,000/-	1,00,000/-
16. Dbq`b tgi`v`	1,00,000/-	1,00,000/-	1,00,000/-
17. er`fRU Av`ate`kb	-	1,00,000-	1,00,000/-
18. `vDU Ab`y`vb	25,000/-	88,000/-	2,00,000/-
19. g`y`p`thv`v`i` Ab`y`vb			2,00,000/-
t`gvU-	81,87,300/-	86,13,800/-	95,86,800/-

<b>ce@cıZıvı tRı-</b>	<b>81,87,300/-</b>	<b>86,13,800/-</b>	<b>95,86,800/-</b>
20 Dc†Rjvı tgavex QrI/QrI†`i nkÿv eıE cđvb	4,00,000/-	4,00,000/-	4,00,000/-
21 Dt cwi I†`i AwUwi qıg iag tgi vgz	-	1,00,000/-	1,00,000/-
22 Dt cwi I†`ıPqıgıvb Awđımi AvBıcgm μq	-	-	-
23  Dt cwi I†`ıPqıgıvb Awđımi c`Pμq	-	30,000/-	40,000/-
24 Dc†Rjv cwi I†` gmiR` tgi vgz	-	-	-
25 Dc†Rjv GjıKvı wırfbacđZövb/Kve Awı_R Abıvb	-	-	-
26  Acđ`mkZ LtZ e`q	3,00,000/-	5,00,000/-	5,00,000/-
27 Dc†Rjv cwi I†` PE†ı gıU fıvU	10,000/-	10,000/-	10,000/-
28  Dc†Rjv cwi I†`ı cıvú tgıkb tgi vgz	-	-	-
29  gUı mıB†Kj i yYıteyY	-	-	-
K. gUı mıB†Kj μq	-	-	-
L. gUı mıB†Kj tM†ıR ıbgıY	-	-	-
30  Dc†Rjv cwi I†`ı wırfbıđLıZı Avbıye`q	-	-	-
31  Dt cwi I†`ı Rıcmıox tgi vgz I Gıw msthıRb	-	-	-
32  ivR`DđE Dbqıb ımmıve `ıvrđı	70,00,000/-	30,00,000/-	35,00,000/-
33  mgıwBı tRı	(-) 19,83,975/-	48,58,612/-	1,06,33,844/-
34  mefgıU e`q (ıvR`ımmıve)	<b>1,58,97,300/-</b>	<b>1,26,53,800/-</b>	<b>1,41,36,800/-</b>

\* NıUıZ ce@ZıeQ†ıı DđE†\_†K msKjıvb Kıv ntqtđQ|

(Gg Gg mıgıaj Bmjıg)  
Dc†Rjv ıbeıRıx Awđımi  
ımsıv, bı†Uıı

( tgvı kıđKj Bmjıg)  
†Pqıgıvb  
Dc†Rjv cwi I†`  
ımsıv, bı†Uıı

Ask-2

Dbq̄b wmw  
c̄b

c̄b i w̄eiY	ceZ̄Permt̄ii c̄KZ 2020-21	PjwZ̄ ermt̄ii ev̄tRU ev̄ PjwZ̄ eQ̄t̄ii mst̄kw̄aZ̄ ev̄tRU 2021-22	cieZ̄Permt̄ii ev̄tRU 2022-23
1	2	3	4
1/ Ab̄yb (Dbq̄b)	-	-	-
K. mi K̄vi	1,64,82,000/-	1,75,00,000/-	1,50,00,000/-
L. Ab̄vb̄ "Drm̄" (hw̄ _v̄t̄K̄ w̄b̄w̄̄̄̄ f̄v̄te D̄t̄j L K̄īZ̄ n̄te)	-	-	-
M. Dc̄t̄R̄j v̄ c̄wi l̄t̄ i ev̄mw̄ev̄ox t̄ḡiv̄gZ̄ l̄ m̄si q̄Ȳ d̄ig N	22,00,000/-	30,00,000/-	40,00,000/-
2/ t̄^Q̄v̄ c̄Ȳw̄ Z̄ P̄v̄	-	-	-
3/ w̄eM̄Z̄ eQ̄t̄ii i v̄R̄^D̄D̄Ē	70,00,000/-	30,00,000/-	35,00,000/-
4/ Dbq̄b D̄D̄Ē	-	-	-
t̄gv̄U c̄b̄	2,56,82,000/-	2,35,00,000/-	2,25,00,000/-



(Gg Gg m̄w̄ḡīq̄j Bm̄j v̄g)  
Dc̄t̄R̄j v̄ w̄b̄el̄fx̄ Aw̄dm̄vi  
w̄m̄sov, b̄v̄t̄Uvi



(t̄gv̄t̄ k̄w̄d̄K̄j Bm̄j v̄g)  
t̄P̄q̄vi ḡv̄b  
Dc̄t̄R̄j v̄ c̄wi l̄  
w̄m̄sov, b̄v̄t̄Uvi

Ask-3

Dbqob unme  
e`q

e`q meeiY	ceZPermtii cKZ 2020-21	Pj uZ ermtii evtRU ev Pj uZ eQtii mstkwaz evtRU 2021-22	cieZPermtii evtRU 2022-23
1	2	3	4
1/ KwL.I tmP	16,48,200/-	17,50,000/-	10,00,000/-
2/ wkí I Kláxi wkí	8,24,100/-	8,75,000/-	5,00,000/-
3/ (K) tFsz AeKivrtgv	41,20,500/-	43,75,000/-	25,00,000/-
(L) iv`í NvU I Dbqob	24,72,300/-	26,,25,000/-	25,00,000/-
4/ Av` mvgvRK AeKivrtgv	16,48,200/-	17,50,000/-	15,00,000/-
5/ μxov I mis`wZ(e`wZv Ges e`gZv)	8,24,100/-	8,75,000/-	10,00,000/-
6/ meea (c`qvRbix Ab`vb` LvZi GBi ac e`q Dtj L Ki tZ nte) evmveox tgvZ I msi`Y cKí	8,24,100/-	8,75,000/-	5,00,000/-
7/ tmev	-	-	-
8/ wk`v	16,48,200/-	17,50,000/-	10,00,000/-
9/ `v`v	16,48,200/-	17,50,000/-	15,00,000/-
10/ `vvi` nvmKiY t mvgvRK wbivcEv I c`wZ`vmbK mrvqZv	-	-	10,00,000/-
11/ c`x Dbqob I mgevq	-	-	2,00,000/-
12/ gvrv,hsy I wkí Dbqob	-	-	2,00,000/-
13/ brix Dbqob tdivg 3%	-	-	6,00,000/-
14/ `thM e`vcbv I TvY	-	-	5,00,000/-
15/ grm` msi`Y AvBtb tgvvBj tKiv`cwi Pvj bvi Avbye`q	70,000/-	1,00,000/-	1,00,000/-
16/ Dt wkí Kjv GKvWgxi Feb ms`vi	1,00,000/-	1,00,000/-	1,00,000/-
17/ brix Dbqob	4,28,460/-	5,25,000/-	4,50,000/-
18/ tLj vajv I mis`wZK	70,000/-	1,00,000/-	1,00,000/-
19/ Ab`vb`	8,24,100/-	8,75,000/-	5,00,000/-
20/ mvgvB tRi	-	-	-
tgvU e`q (Dbqob unme)	1,71,50,460/-	1,83,25,000/-	1,57,50,000/-

(Gg Gg mvgi aj Bmj vg)  
Dc`Rj v ubefix Avdmvi  
unsov, bvtUvi

( tgvv kwkZ Bmj vg)  
tPqvi g`vb  
Dc`Rj v cwi I`  
unsov, bvtUvi

dig- N

(№№№-5 `№e")

DcťRjvi tKıv №tkl cKı ev`evqđbi Rb" mi Kvi nťZ cđB Ať\_P №eiY  
A\_@Qi 2022-23

μıgK bs	cKťıi bıg l msiŕıB №eiYı	mi Kvi nťZ cđB Ať_P cıı gıY	PjıZ A_@Qi i e`ıqZ ev m=te" e`ıqi cıı gıY	m=te" ıı`ıZ	gšb"
1	2	3	4	5	6
	DcťRjv cıı lť`i evmıevox ıgıvZ l msiŕıY	29,00,000/-	40,00,000/-	-	-

(Gg Gg mııgıđı Bmj vg)  
DcťRjv ııbeŕıx Aııđmıı  
ımsov, bıťUıı

( tgvı kııđKž Bmj vg)  
ťPqıı g`ııb  
DcťRjv cıı l`  
ımsov, bıťUıı



