

To,

Deputy Commissioner Of Police  
Economic Offences Wing,  
Mandir Marg  
New Delhi

**Subject:** Complaint against Sh. Shivinder Mohan Singh, Sh. Gurinder Singh Dhillon alias Babaji, Sh. Gurkirat Singh Dhillon, Sh. Gurpreet Singh Dhillon, Smt. Nayantara Dhillon, Smt. Shabnam Dhillon, Sh. Sanjay Godhwani, Sh. Sunil Godhwani, Sh. Rajveer Singh Gulia and Sh. Pramod Ahuja for commission of offences punishable under Sections 385, 386, 403, 406, 417, 418, 420, 421, 422, 423, 424, 506, 508, 120B read with Section 34 of the Indian Penal Code.

Respected Sir,

1. The present complaint is being preferred by :

Malvinder Mohan Singh  
s/o Late Dr. Parvinder Singh  
R/o 26, Maulsari Avenue,  
Westend Green Farms, Rajokri,  
New Delhi-110038

The name and details of Accused Persons  
are as under :

(1) *Sh. Shivinder Mohan Singh*  
S/o Late Dr. Parvinder Singh  
R/o 10, Maulsari Avenue,  
Westend Green Farms, Rajokri,  
New Delhi-110038  
Mobile : +91-9810048168  
Also at C-110, South Extension Part 2  
New Delhi-110049

(2) *Sh. Gurinder Singh Dhillon alias Babaji*  
R/o Baba Jaimal Singh,  
Beas, Distt. Amritsar  
Punjab--143204  
Tel : +91-1853-72345

(3) *Sh. Gurkirat Singh Dhillon*  
S/o Gurinder Singh Dhillon  
r/o Baba Jaimal Singh,  
Beas, District Amritsar  
Punjab - 143204  
Tel : +91-1853-72345

(4) Sh. Gurpreet Singh Dhillon  
S/o Gurinder Singh Dhillon alias Babaji  
R/o Baba Jaimal Singh,  
Beas, District Amritsar  
Punjab – 143204  
Tel : +91-1853-72345.

also at,

21 Nassim Road  
#05-20  
Nassim Park Residences 258391  
Singapore  
Tel : +6598922117

(5) Smt. Nayantara Dhillon  
w/o Sh. Gurpreet Singh Dhillon  
r/o Baba Jaimal Singh  
Beas, District Amritsar  
Punjab : 143204  
Tel : +91-1853-72345

also at,

21 Nassim Road  
#05-20  
Nassim Park Residences 258391  
Singapore  
Tel : +65 9860 0593

(6) Smt. Shabnam Dhillon  
W/o Gurinder Singh Dhillon  
R/o Baba Jaimal Singh,  
Beas, District Amritsar  
Punjab : 143204  
Tel : +91-1853-72345

(7) Sh. Sanjay Godhwani  
S/o Sh. Narain Das Phatimal Godhwani  
R/o A-2, Inayat Farm, Asola, Fatehpur Beri  
P.O:Mehrauli, New Delhi 11030  
Mobile No.+91-9810017746

(8) Sh. Sunil Godhwani,  
S/o Sh. Narain Das Phatimal Godhwani  
R/o A-2, Inayat Farm, Asola, Fatehpur Beri  
P.O:Mehrauli, New Delhi 11030  
Mobile No.+91-9810039130

(9) Sh. Rajveer Singh Gulia  
W-111, Second Floor  
Greater Kailash, Part-I  
New Delhi 110048  
Mobile : +91 98100 04625

(10) Sh. Pramod Ahuja

Sawan Niwas  
G-24, Mansarovar Garden  
New Delhi - 110015  
Mobile : +91 98100 83660

2. By way of a background, it is stated that RHC Holding Private Limited (formerly known as Solaris Finance Private Limited and hereinafter referred to as "RHC"), is a company incorporated under the Companies Act, 1956, which was incorporated, in the year 2007, with Sh. Malvinder Mohan Singh (hereinafter referred to as "Complainant") and Sh. Shivinder Mohan Singh (Accused No.1), as the promoters. RHC, being the holding company, has many companies as its subsidiaries.
  
3. The genesis of the criminal acts started with Mr. Sunil Godhwani (Accused No.8) being informally made responsible for the affairs of RHC. In 2001, Mr. Gurinder Singh Dhillon (Accused No.2) got Mr. Sunil Godhwani into the group in Fortis Finance- (now Religare Enterprises). Mr. Sunil Godhwani has managed the functioning of RHC, ever since October 2008 at the behest of Mr. Gurinder Singh Dhillon. He was controlling Religare Enterprises Limited, Ligare Aviation Limited, Dion Global Limited, Healthfore Ltd, SRL Ltd, Religare Wellness Limited (also known as Fortis Healthworld Limited), the RHC ecosystem and various companies owned / controlled by Mr. Gurinder Singh Dhillon and his associates including Prius Real Estate Pvt Ltd, Prius Commercial Projects Pvt Ltd & Best Group of Companies (Best, Fern & Modland). He was also managing all the monies of the group as well as monies of Mr. Gurinder Singh Dhillon and his associates. Being the Board Member of Fortis Healthcare as well as SRL Limited, he was also the final / key / lead decision maker of the financial affairs of both these companies. He had direct and indirect control of many subsidiary companies of RHC.
  
4. This appointment and ceding of control to Mr. Sunil Godhwani was made at the behest of Mr. Gurinder Singh Dhillon who after the death of the father of the Complainant had held himself out to be the Complainants spiritual guide, father figure and mentor and all key business decisions were taken by him. Mr. Godhwani had close family ties with Mr. Gurinder Singh Dhillon since the daughter of Sh. Sunil Godhwani was engaged to

Sh. Gurkirat Singh Dhillon (Accused No.3), who is the youngest son of Sh. Gurinder Singh Dhillon. However, this was not reason enough to distrust him as Mr. Gurinder Singh Dhillon had through the years completely gained the trust of the Complainant by continuously representing himself to be the well-wisher of the Complainant and also holding himself to be a father figure and spiritual advisor to the Complainant. Mr. Godhwani thereafter had a free hand in running the affairs of the RHC group of companies and was in complete managerial control of the affairs which were being carried out by him in consultation and conspiracy with Mr. Gurinder Singh Dhillon. Further even Sh. Shivinder Mohan Singh the brother of the Complainant kept telling the Complainant about how Mr. Gurinder Singh Dhillon, Mr. Sunil Godhwani and the other accused were doing so much for the affairs of RHC and helping grow the business, however the facts highlighted below will show that they were acting in conspiracy with each other to cheat the complainant.

5. All these actions caused the Complainant to trust Mr. Gurinder Singh Dhillon, Mr. Shivinder Mohan Singh and Mr. Sunil Godhwani blindly and not question any of their actions vis a vis the business decisions being taken and to accept everything at face value. The Complainant was also completely devoted to Mr. Gurinder Singh Dhillon treating him as his spiritual guru and trusting him blindly and believing that he can do no wrong.
6. It may be noted that Sh. Shivinder Mohan Singh immediately prior to December 2017 constantly kept shuttling between the headquarters of the Radha Soami Satsang at Beas and Delhi and was involved in the affairs at a very senior level. Unfortunately, the accused together and unknown to the Complainant hatched a clever conspiracy to siphon off monies of RHC and to adjust the debts and dues of Mr. Gurinder Singh Dhillon and his family members by absorbing them in RHC. The aim appears to be to dishonestly and fraudulently take over various companies and leave RHC as a company without any assets and only liabilities after stripping off all assets of RHC and other companies and to shift such assets to Mr. Gurinder Singh Dhillon, his family members and the other accused and to thereby cause wrongful gain to themselves and wrongful loss to the complainant and other shareholders.
7. Towards this design Sh. Shivinder Mohan Singh, in collusion and connivance with Sh. Gurinder Singh Dhillon, Sh. Gurpreet Singh Dhillon,

Sh. Gurkirat Singh Dhillon, Sh. Sunil Godhwani, Sh. Sanjay Godhwani, Sh. Rajveer Singh Gulia and Sh. Pramod Ahuja misused his position, by aiding in concealment of the illegal acts of siphoning off the funds of the aforesaid six companies. In furtherance of their common intention and criminal conspiracy, Sh. Shivinder Mohan Singh, firstly proceeded to take over the aforesaid six companies in the RHC group, without carrying out any due diligence and following the procedure established by law. In carrying out this objective Sh. Sunil Godhwani played an active role.

8. Thus, in and around December 2017, Sh. Shivinder Mohan Singh, while misusing his position in RHC, a company whose assets were entrusted to him by virtue of his being a promoter, and concealing the precarious financial health of the six companies viz. Best Healthcare Private Limited (hereinafter referred to as "*Best Healthcare*"), Modland Wears Private Limited (hereinafter referred to as "*Modland*"), Fern Healthcare Private Limited (hereinafter referred to as "*Fern*"), Devera Developers Private Limited (hereinafter referred to as "*Devera*"), Green Line Buildwell Private Limited (hereinafter referred to as "*Green Line*") and Adept Lifespaces Private Limited (hereinafter referred to as "*Adept*"), in conspiracy with the other accused persons initiated the process to acquire and take over the aforesaid companies through RHC.
9. Pertinently, the aforesaid companies despite acquisition by RHC continue to remain in control of either Sh. Shivinder Mohan Singh or members/associates of the Dhillon family. The said process of acquisition was carried out at the behest of Sh. Shivinder Mohan Singh, by misrepresenting this takeover, to be of profitable ventures purportedly driven towards achieving rapid expansion of the business avenues for RHC. The Complainant did not have any reason to doubt his brother and accepted the statements of Sh. Shivinder Mohan Singh at face value.
10. Thereafter, suddenly in and around October-November 2018, the Auditors (Mr Harish Gambhir) appointed for auditing the accounts of the aforesaid six companies, met the Complainant and raised concerns as to the nature and purpose of the aforesaid acquisition purportedly undertaken, since the financial position, *inter alia*, indicated that the six companies were in fact debt-ridden and in view thereof, rendered the aforesaid six companies, not to be a '*going concern*'.
11. Perturbed by this revelation, the Complainant was compelled to seek details as to the management and affairs of the aforesaid six companies.

Upon receipt of such details, it subsequently came to the knowledge of the Complainant that Sh. Shivinder Mohan Singh had made RHC acquire these companies without initiating any financial and legal due diligence, without execution of any agreements and without any kind of check on the businesses of these entities, which clearly goes to show the fraudulent intent behind acquiring these companies.

12. It was thus evident that the entire acquisition of these companies had been done on the basis of misrepresentation to the complainant and in furtherance of the conspiracy entered into by the accused persons to cheat the complainant. On receipt of some of the details and upon a careful perusal of the financial status of the aforesaid six companies, it was shockingly revealed that the said companies had in fact surreptitiously extended financial facilities to the tune of INR 1006.3 crores, to either Sh. Gurinder Singh Dhillon, his family members, his close associates, to the Godhwani's and/or companies owned/controlled or managed by them (hereinafter collectively referred to as "Dhillon family"), without carrying out any due diligence, details of which are tabulated hereunder:

S.N o.	Loan extended by	Loan extended to	Amount (Rs. crores)	Cumulative amount (Rs. Crores)
1.	Modland Wears Private Limited	Gurinder Singh Dhillon	1.57	223.15
		Gurkirat Singh Dhillon	88.78	
		Gurpreet Singh Dhillon	79.71	
		Nayan Tara Dhillon	0.61	
		Shabnam Dhillon	52.48	
2.	Devera Developers Private Limited	Gurkirat Singh Dhillon	65.47	122.62
		Gurpreet Singh Dhillon	57.16	
3.	Fern Healthcare Private Limited	Gurkirat Singh Dhillon	101.91	292.5
		Gurpreet Singh Dhillon	110.81	
		Sanjay Godhwani	1.92	
		Sunil Godhwani	68.60	
		Prime Trust	4.19	
		Luminious Holdings Pvt. Ltd.	5.07	
4.	Best Healthcare Private Limited	Gurkirat Singh Dhillon	103.37	207.15
		Gurpreet Singh Dhillon	103.78	

5.	Adept Lifespaces Private Limited	Gurkirat Singh Dhillon	85.58	152.88
		Gurpreet Singh Dhillon	67.30	
6.	Rosestar Marketing Private Limited	Logos Holding Company Private Limited	8.00	8.00
		<b>Total</b>		<b>1006.3</b>

Copy of the Ledger Accounts maintained by the aforesaid six companies indicating the aforesaid receivables is annexed herewith as **Annexure A-1**. It may be noted that this is the amount due, the interest of which is not completely updated as of today.

13. It is clear from the above that Sh. Gurinder Singh Dhillon, in the garb of providing spiritual guidance had gained complete trust and blind faith of the Complainant and along with other members of his family i.e. Sh. Gurkirat Singh Dhillon, Sh Gurpreet Singh Dhillon, Smt. Nayatara Dhillon, Smt. Shabnam Dhillon (collectively referred to as "Dhillon family") and/or through entities controlled by them and his close associate, Sh. Sunil Godhwani and Sh. Sanjay Godhwani, with the active connivance of Sh. Shivinder Mohan Singh have amassed wealth from the financial facilities extended to them, some of which have been stated hereinabove. The true extent of the financial fraud has not come to light as the entities are tightly controlled by the accused and requires a thorough investigation.
14. In an attempt to fraudulently misappropriate funds from the companies wherein RHC (and the Complainant, being the promoter and shareholder of RHC) has immense financial interest, Sh. Sunil Godhwani (having full time management control in RHC), intrinsically intertwined the finances of the members of the Dhillon family with the finance's of the aforesaid companies, where the Complainant has substantial interest. It is pertinent to state that Sh. Sunil Godhwani at the behest of Sh. Gurinder Singh Dhillon and in collusion with Sh. Shivinder Mohan Singh and Sh. Gurinder Singh Dhillon, misused his position and acted in a manner that was detrimental to the interest of the companies (affecting the interest of the Complainant). Sh. Gurinder Singh Dhillon in connivance with Sh. Sunil Godhwani and Sh. Shivinder Mohan Singh, have dishonestly misappropriated the funds extended to him or the members of the Dhillon family, their close associates and/or entities substantially held by them.
15. Sh. Shivinder Mohan Singh initiated these actions and permitted this siphoning and malfeasance of funds entrusted to him with the ulterior

motive of gaining ultimate control of the seat of the spiritual head of the Radha Soami Satsang Beas which has been promised to him by Sh. Gurinder Singh Dhillon in lieu of this financial gain to himself.

16. It is pertinent to state that in contradistinction to the misrepresentation made by Sh. Shivinder Mohan Singh, the purported acquisition of the six companies was carried out, *solely* for the purpose of providing a cushion arrangement to all the aforesaid accused persons, in order to circumvent their liabilities. Sh. Shivinder Mohan Singh, in connivance with Sh. Gurinder Singh Dhillon alias Babaji, Sh. Gurkirat Singh Dhillon, Sh. Gurpreet Singh Dhillon, Smt. Nayatara Dhillon, Smt. Shabnam Dhillon, Sh. Sanjay Godhwani, Sh. Sunil Godhwani, Sh. Rajveer Singh Gulia and Sh. Pramod Ahuja has fraudulently and dishonestly induced this acquisition by wilfully *window dressing* the acquisition, with the intention of cheating the shareholders of RHC (including the Complainant) and to shield the aforesaid accused persons from incurring any liability from repayment of the said loans and instead absorbing these loans into the books of RHC.
17. It is also worthwhile to state that the Complainant vide his communications dated 02 June 2018 sought to request Sh. Gurinder Singh Dhillon, to settle the loans extended by RHC (by itself or through its affiliate entities) to him, Dhillon family and/or his associates and entities under their control, since the total outstanding as of 31 March 2016 had reached up to INR 5,481.99 crores. Copy of the communications dated 02 June 2018 is annexed herewith as **Annexure A-2**. It would further not be out of place to mention that Sh. Gurinder Singh Dhillon, in his communications has sufficiently indicated his intention of seeking a discharge from the aforesaid liabilities incurred by his wife, Smt. Shabnam Dhillon, in terms suggested thereof, by means of a family settlement, by hoodwinking the Complainant and RHC, and to put a quietus to the illegalities committed thereof. It is pertinent to point out that the complainant herein had, pursuant to various meetings with the Accused No.2, sent an email dated 13.07.2018 to the Accused No.2 along with a detailed note, however the said email was not responded to and nor were the assertions made therein controverted by the Accused No.2 which clearly goes to show the culpability of the Accused No.2 in the instant matter. Copy of communications of Sh. Gurinder Singh Dhillon seeking discharge from the liabilities and email dated 13.07.2018 sent by the complainant is collectively annexed herewith as **Annexure A-3**. Sh. Shivinder Mohan Singh, in his communications of 19 June 2018, has

further indicated his intention of putting a quietus to the issue by considering the outstanding amounts to have been settled with the Dhillon family. Copy of the email dated 19 June 2018 is annexed herewith as **Annexure A-4**. In fact, the Complainant believes that in his greed to become the next spiritual head of the Radha Soami Satsang Beas, Sh. Shivinder Mohan Singh has unilaterally signed a purported "family settlement" with Sh. Gurinder Singh Dhillon agreeing to absolve Sh. Gurinder Singh Dhillon of any wrongdoing whatsoever and agreeing that no liabilities or legal proceedings or criminality would be attributable to Sh. Gurinder Singh Dhillon whatsoever under any circumstances.

18. Sh. Gurinder Singh Dhillon had been threatening the Complainant from time to time to sign the same settlement, however the Complainant has refused. In fact, Sh. Gurinder Singh Dhillon has threatened the Complainant through his lawyer Smt. Ferida Chopra that if he did not agree to the demands of Sh. Gurinder Singh Dhillon he would be eliminated by persons from the Radha Soami Satsang and that Sh. Gurinder Singh Dhillon was a powerful person who had contacts in the bureaucracy and polity at very high levels.
19. The Complainant has recordings of these threats and can make them available as and when desired. Apart from this Sh. Gurinder Singh Dhillon has threatened lodging of many false cases to be foisted on the Complainant with a view to pressurize the Complainant to sign off on terms being dictated by him. Apart from this the Complainant has been receiving veiled innuendos and threats from various other satsangis about listening to the demands of Sh. Gurinder Singh Dhillon. This has resulted in the Complainant being under immense mental pressure and trauma and the Complainant has become fearful for his life and if anything should happen to him it shall be at the behest of Sh. Gurinder Singh Dhillon and the other accused and those working under his influence. It is further evident from the above that the accused persons have in order to conceal their illegal acts have intentionally put the complainant in fear of injury and death and have committed the offence of extortion punishable under Sections 384, 385 and 386 of the Indian Penal Code.
20. Anticipating to succeed Sh. Gurinder Singh Dhillon, as the head of the Radha Soami Satsang Beas sect, Sh. Shivinder Mohan Singh, while also being the director and exercising control and management of the affairs of the aforesaid six companies, has further deliberately and wilfully, colluded

with Sh. Rajveer Singh Gulia and Sh. Pramod Ahuja, in order to cover the illegalities having been committed in collusion with Sh. Sunil Godhwani, for the benefit of Sh. Gurinder Singh Dhillon, the Dhillon Family and/or their associates/entities controlled by them. It is worthwhile to state that Sh. Shivinder Mohan Singh, for his vested and personal interest, has compromised the position of the said six companies, by providing shelter to the Dhillon family from repaying the loans, only to the detriment of the said companies and RHC.

21. Despite having knowledge of the precarious financial position of the RHC group, Sh. Shivinder Mohan Singh, whilst being a Director in RHC, as also in Modland, Fern, Best and Adept, has deliberately acted in a manner detrimental to the interest of all of RHCs' shareholders, including the Complainant. It is further pertinent to state that the Complainant, in communications dated 08.10.2018, 23.10.2018, 28.11.2018 and 30.11.2018 issued to the directors and/or management of Best Healthcare, specifically sought an explanation as to why no action had been taken for recovery of the loans extended to the members of the Dhillon family. However, no action till date has been taken, in this regard. Copy of the electronic communications dated 08.10.2018, 23.10.2018, 28.11.2018 and 30.11.2018 are annexed herewith collectively as **Annexure A-5**.
  
22. In collusion with his associates (who are also the Directors of Best Healthcare) Sh. Rajveer Singh Gulia and Sh. Pramod Ahuja, Sh. Shivinder Mohan Singh was inducted as the Director in Best, Modland and Fern, and thus implemented his evil design to effectively try and write off the debt of the Dhillon Family which has been objected to by the Complainant. The aforesaid companies under the stewardship of Sh. Shivinder Mohan Singh, in order to shield the Dhillon family, chose not to initiate steps for recovery of the aforesaid loans. It is pertinent to state that while notices seeking repayment of the loans, were issued to some of the debtors of the aforesaid six companies, on the instructions of Sh. Shivinder Mohan Singh and Sh. Pankaj G Sachdev, no Legal Notice was sent to the Dhillon family by the aforesaid companies or attempt made to recover these loans. In fact even the notices sent to some debtors has not been followed up by any concrete action and the Complainant has learnt that steps are being taken to write off the entire loan amount as a bad debt.

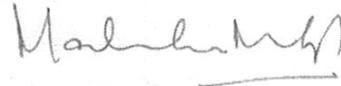
23. It may also be noted that Fortis Healthcare Ltd a listed entity had advanced loans to Best Healthcare, Fern and Modland to the tune of approximately Rs.403 crores. In case Sh. Shivinder Mohan Singh and the other accused are permitted not to recover the outstanding loans due and payable to Best Healthcare and the other companies as tabulated aforesaid there is no manner of doubt that the recovery of loan advanced by Fortis Healthcare Ltd. shall be materially adversely affected. This will also result in substantial loss of value in the share value of shareholders of Fortis Healthcare. What the accused are trying to do will directly impact the share price of Fortis Healthcare Ltd. in a detrimental fashion and further erode the net worth of the company. It shall also result in defrauding the public on a large scale and have a material adverse impact on the public confidence and the capital markets.
24. It is pertinent to point out that Sh. Shivinder Mohan Singh and Sh. Sunil Godhwani in conspiracy with the other co-accused mentioned above have carried out and orchestrated serious financial fraud in two other companies namely Religare Enterprises Limited and Religare Finvest Limited, which has caused substantial financial losses to the aforementioned companies. It is submitted that Sh. Sunil Godhwani held senior managerial positions at Religare Enterprises Ltd and was the Chairman and Managing Director of the said company from 2010 to 2016, further Sh. Shivinder Mohan Singh was one of the promoters of the aforementioned company, it is further submitted that Religare Finvest Ltd is a subsidiary of Religare Enterprises Ltd and that the accused persons mentioned above have by abuse of the positions held by them have in a pre planned manner undertaken various dubious transactions and orchestrated a major financial fraud, to the detriment of the complainant and the other shareholders of the abovementioned companies.
25. It is therefore submitted that the abovementioned acts of commission and omission with respect to the acquisition of companies by Accused No.1 by misrepresenting the financial condition of the companies mentioned above and without initiating and financial and legal due diligence and without execution of any agreements in conspiracy with Accused No.7,8,9 and 10 and for the benefit of the Dhillon family has caused wrongful loss to the complainant and the shareholders of RHC and wrongful gain to themselves and the Dhillon family while acting in conspiracy with each other, the accused persons have further tried to ensure that the illegal loans extended to the Dhillon family and the other

accused are not repaid by not initiating any legal action for their recovery, to the crippling financial detriment of the complainant and shareholders of RHC, further the accused persons have in executing the aforementioned criminal conspiracy misappropriated the property of RHC entrusted to them and in doing so have committed the offences punishable under Sections 385, 386, 403, 406, 415, 418, 420, 421, 422, 423, 424, 506, 508, 594, 120B read with Section 34 of the Indian Penal Code.

26. It is submitted that a detailed and thorough investigation is imperative to expose the exact nature and extent of the conspiracy entered into by the accused persons, including custodial interrogation, considering that a substantial amount of public money is involved. It is therefore requested that an FIR in the instant case be registered against the accused persons and investigation undertaken. The complainant herein undertakes to cooperate with the investigation at all times.

Yours Respectfully,

**Complainant**



Mr. Malvinder Mohan Singh  
s/o Late Dr. Parvinder Singh  
r/o 26, Maulsari Avenue,  
Westend Green Farms, Rajokri,  
New Delhi-110038  
Phone:+91 11 41667402

MODLAND WEARS PRIVATE LIMITED. - 2011-12

GURINDER SINGH DHILLON

Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch.Type	Vch No.	Debit	Page Cret
27-3-2012	To Axis Bank Ch. No. :RTGS BEING AMOUNT PAID.	Payment	BPV-338	33,00,000.00	
	By Closing Balance			33,00,000.00	33,00,000.0
				<b>33,00,000.00</b>	<b>33,00,000.0</b>

**MODLAND WEARS PRIVATE LIMITED. - 2012-13**

**GURINDER SINGH DHILLON**

Ledger Account

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Vch Type	Vch No.	Debit	F
1-4-2012	To <b>Opening Balance</b>			<b>33,00,000.00</b>	
1-4-2012	To <b>(as per details)</b>	Journal	JV-01	5,425.00	
	LINAR COMMERCIAL PVT LTD.	39,40,151.00 Dr			
	NAYANTARA DHILLON	4,932.00 Dr			
	SHABNAM DHILLON - 14.50%	23,37,182.00 Dr			
	INTEREST RECEIVABLES	62,87,690.00 Cr			
	BEING AMOUNT TRF TO LOAN				
				<u>33,05,425.00</u>	
By	<b>Closing Balance</b>				<u>33,05,425.00</u>
				<u>33,05,425.00</u>	<u>33,05,425.00</u>

**MODLAND WEARS PRIVATE LIMITED. - 2013-14**  
**GURINDER SINGH DHILLON**  
 Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit
1-4-2013	To <b>Opening Balance</b>			<b>33,05,425.00</b>
1-4-2013	To (as per details)	Journal	JV-011	4,64,888.00
	GURKIRAT SINGH DHILLON	1,37,87,128.00 Dr		
	GURPREET SINGH DHILLON	1,22,12,566.00 Dr		
	NAYANTARA DHILLON	4,22,625.00 Dr		
	SHABNAM DHILLON	3,28,55,141.00 Dr		
	INTEREST RECEIVABLES	5,97,42,348.00 Cr		
	BEING AMT TRF			
1-2013	To <b>Axis Bank</b>	Payment	BPV-0168	55,00,000.00
	BEING AMOUNT PAID			
	By <b>Closing Balance</b>			<u>92,70,313.00</u>
				92,70,3
				<u>92,70,313.00</u> <u>92,70,3</u>

Modland Wears Pvt. Ltd  
CIN: U70200DL1991PTC044907

**GURINDER SINGH DHILLON**

Ledger Account  
115, Yashwant Place,  
Chanakyapuri, New Delhi-110021

1-Apr-2014 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	f
1-4-2014	To Opening Balance			92,70,313.00	
1-4-2014	To INTEREST RECEIVABLES BEING AMT TRF	Journal	JV-61	8,89,029.00	
31-3-2015	To INTEREST RECEIVED. BEING INTEREST FOR FY 2014-15 PROVIDED FROM GURINDER SINGH DHILLON	Journal	JV-40	15,83,443.00	
	By Closing Balance			1,17,42,785.00	1,17,42,7
				<u>1,17,42,785.00</u>	<u>1,17,42,7</u>
1-4-2015	To Opening Balance			1,17,42,785.00	
31-3-2016	To INTEREST RECEIVED. BEING INTT FOR THE F.Y 2015-16	Journal	JV/2015-16/055	18,35,532.00	
	By Closing Balance			1,35,78,317.00	1,35,78,3
				<u>1,35,78,317.00</u>	<u>1,35,78,3</u>
1-4-2016	To Opening Balance			1,35,78,317.00	
31-3-2017	To INTEREST RECEIVED. BEING INTEREST BOOKED FOR THE F.Y 2016-17	Journal	JV/2016-17/074	21,16,327.00	
	By Closing Balance			1,56,94,644.00	1,56,94,6
				<u>1,56,94,644.00</u>	<u>1,56,94,6</u>

**MODLAND WEARS PRIVATE LIMITED. - 2012-13**  
**GURKIRAT SINGH DHILLON**  
 Ledger Account

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Vch Type	Vch No.	Debit
30-1-2013	To Axis Bank BEING AMT PAID.	Payment	BPV-303	55,93,00,000.00
	By Closing Balance			55,93,00,000.00
				55,93,00,000.00
				<u>55,93,00,000.00</u>
				<u>55,93,00,000.00</u>

MODLAND WEARS PRIVATE LIMITED. - 2013-14

GURKIRAT SINGH DHILLON

Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	P C
1-4-2013	To Opening Balance			56,93,00,000.00	
1-4-2013	To (as per details)	Journal	JV-011	1,37,87,128.00	
	GURINDER SINGH DHILLON	4,64,888.00 Dr			
	GURPREET SINGH DHILLON	1,22,12,566.00 Dr			
	NAYANTARA DHILLON	4,22,625.00 Dr			
	SHABNAM DHILLON	3,28,55,141.00 Dr			
	INTEREST RECEIVABLES	5,97,42,348.00 Cr			
	BEING AMT TRF				
				57,30,87,128.00	
	By Closing Balance				57,30,87,12
				57,30,87,128.00	57,30,87,12

Modland Wears Pvt. Ltd  
CIN: U70200DL1991PTC044907

**GURKIRAT SINGH DHILLON**

Ledger Account  
115, Yashwant Place,  
Chanakyapuri, New Delhi-110021

1-Apr-2014 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cr
1-4-2014	To Opening Balance			57,30,87,128.00	
1-4-2014	To INTEREST RECEIVABLES BEING AMT TRF	Journal	JV-62	8,93,21,799.00	
31-3-2015	To INTEREST RECEIVED. BEING INTEREST FOR FY 2014-15 PROVIDED FROM GURKIRAT SINGH DHILLON	Journal	JV-41	10,32,43,563.00	
	By Closing Balance			76,56,52,490.00	
					76,56,52,490
1-4-2015	To Opening Balance			76,56,52,490.00	76,56,52,490
6-5-2015	To AXIS BANK - KB - 223010200015367 BEING AMOUNT PAID	Payment	BPV/2015-16/038	21,50,000.00	
31-3-2016	To INTEREST RECEIVED. BEING INTT FOR THE F.Y 2015-16	Journal	JV/2015-16/056	11,99,82,420.00	
	By Closing Balance			88,77,84,910.00	
					88,77,84,910.
1-4-2016	To Opening Balance			88,77,84,910.00	88,77,84,910.
25-4-2016	By AXIS BANK - KB - 223010200015367 BEING AMOUNT RECD	Receipt	BRV/2016-17/026		23,00,00,000.0
27-4-2016	To AXIS BANK - KB - 223010200015367 BEING AMOUNT PAID	Payment	BPV/2016-17/048	23,00,00,000.00	
31-3-2017	By GURKIRAT SINGH DHILLON (DOUBTFUL) BEING PROVISION FOR DOUBTFUL LOANS AND ADVANCES GURKIRAT SINGH DHILLON RS. 88,77,84,910/-	Journal	JV/2016-17/0100		88,77,84,910.0
				1,11,77,84,910.00	1,11,77,84,910.0

Modland Wears Pvt. Ltd  
CIN: U70200DL1991PTC044907

**GURKIRAT SINGH DHILLON**

Ledger Account  
115, Yashwant Place,  
Chanakyapuri, New Delhi-110021

1-Apr-2014 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cr
1-4-2014	To Opening Balance			57,30,87,128.00	
1-4-2014	To INTEREST RECEIVABLES BEING AMT TRF	Journal	JV-62	8,93,21,799.00	
31-3-2015	To INTEREST RECEIVED. BEING INTEREST FOR FY 2014-15 PROVIDED FROM GURKIRAT SINGH DHILLON	Journal	JV-41	10,32,43,563.00	
	By Closing Balance			76,56,52,490.00	
					76,56,52,490
				<u>76,56,52,490.00</u>	<u>76,56,52,490</u>
1-4-2015	To Opening Balance			76,56,52,490.00	
6-5-2015	To AXIS BANK - KB - 223010200015367 BEING AMOUNT PAID	Payment	BPV/2015-16/038	21,50,000.00	
31-3-2016	To INTEREST RECEIVED. BEING INTT FOR THE F.Y 2015-16	Journal	JV/2015-16/056	11,99,82,420.00	
	By Closing Balance			88,77,84,910.00	
					88,77,84,910.
				<u>88,77,84,910.00</u>	<u>88,77,84,910.</u>
1-4-2016	To Opening Balance			88,77,84,910.00	
25-4-2016	By AXIS BANK - KB - 223010200015367 BEING AMOUNT RECD	Receipt	BRV/2016-17/026		23,00,00,000.0
26-4-2016	To AXIS BANK - KB - 223010200015367 BEING AMOUNT PAID	Payment	BPV/2016-17/048	23,00,00,000.00	
31-3-2017	By GURKIRAT SINGH DHILLON (DOUBTFUL) BEING PROVISION FOR DOUBTFUL LOANS AND ADVANCES GURKIRAT SINGH DHILLON RS. 88,77,84,910/-	Journal	JV/2016-17/0100		88,77,84,910.0
				<u>1,11,77,84,910.00</u>	<u>1,11,77,84,910.0</u>

MODLAND WEARS PRIVATE LIMITED. - 2012-13

GURPREET SINGH DHILLON

Ledger Account

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Vch Type	Vch No.	Debit
30-1-2013	To Axis Bank BEING AMT PAID.	Payment	BPV-304	49,54,25,000.00
	By Closing Balance			49,54,25,000.00
				<u>49,54,25,0</u>
				<u>49,54,25,000.00</u> <u>49,54,25,0</u>

**MODLAND WEARS PRIVATE LIMITED. - 2013-14**

**GURPREET SINGH DHILLON**

Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	P C
1-4-2013	To Opening Balance			49,54,25,000.00	
1-4-2013	To (as per details)	Journal	JV-011	1,22,12,566.00	
	GURINDER SINGH DHILLON	4,64,888.00			
	GURKIRAT SINGH DHILLON	1,37,87,128.00			
	NAYANTARA DHILLON	4,22,625.00			
	SHABNAM DHILLON	3,28,55,141.00			
	INTEREST RECEIVABLES	5,97,42,348.00			
	BEING AMT TRF				
3-2014	To (as per details)	Journal	JV-032	7,91,20,780.00	
	INTEREST RECEIVABLES	22,27,06,327.00			
	TDS RECEIVABLES	31,59,663.00			
	INTEREST RECEIVED.	30,49,86,770.00			
	BEING INTT RECEIVABLE FOR THE F.Y 2013-14				
By	Closing Balance			58,67,58,346.00	
				58,67,58,346.00	
				58,67,58,346.00	

**Modland Wears Pvt. Ltd**  
CIN: U70200DL1991PTC044907

**GURPREET SINGH DHILLON**

Ledger Account  
115, Yashwant Place,  
Chanakyapuri, New Delhi-110021

1-Apr-2014 to 31-May-2018

Date	Particulars	Vch Type	Vch No.	Debit	F C
1-4-2014	To Opening Balance			50,76,37,566.00	
1-4-2014	To INTEREST RECEIVABLES BEING AMT TRF	Journal	JV-63	7,91,20,780.00	
31-3-2015	To INTEREST RECEIVED. BEING INTEREST FOR FY 2014-15 PROVIDED FROM GURPREETSINGH DHILLON	Journal	JV-42	9,14,52,606.00	
	By Closing Balance			67,82,10,952.00	67,82,10,9
				<u>67,82,10,952.00</u>	<u>67,82,10,9</u>
1-4-2015	To Opening Balance			67,82,10,952.00	
6-5-2015	To AXIS BANK - KB - 223010200015367 BEING AMOUNT PAID	Payment	BPV/2015-16/037	1,12,50,000.00	
31-3-2016	To INTEREST RECEIVED. BEING INTT FOR THE F.Y 2015-16	Journal	JV/2015-16/057	10,75,93,190.00	
	By Closing Balance			79,70,54,142.00	79,70,54,1
				<u>79,70,54,142.00</u>	<u>79,70,54,1</u>

**MODLAND WEARS PRIVATE LIMITED. - 2011-12**  
**NAYANTARA DHILLON**  
 Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-3-2012	To <b>Axis Bank</b> Ch. No. :RTGS BEING AMOUNT PAID.	Payment	BPV-336	30,00,000.00	
	By <b>Closing Balance</b>				30,00,000.00
				<u>30,00,000.00</u>	<u>30,00,000.00</u>

**MODLAND WEARS PRIVATE LIMITED. - 2012-13**

**NAYANTARA DHILLON**

Ledger Account

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Vch Type	Vch No.	Debit	Pi C
1-4-2012	To <b>Opening Balance</b>			<b>30,00,000.00</b>	
1-4-2012	To <b>(as per details)</b>	Journal	JV-01	4,932.00	
	GURINDER SINGH DHILLON	5,425.00 Dr			
	LINAR COMMERCIAL PVT LTD.	39,40,151.00 Dr			
	SHABNAM DHILLON - 14.50%	23,37,182.00 Dr			
	INTEREST RECEIVABLES	62,87,690.00 Cr			
	<i>BEING AMOUNT TRF TO LOAN</i>				
	<b>By Closing Balance</b>			<b>30,04,932.00</b>	
					<b>30,04,932.00</b>
				<b>30,04,932.00</b>	<b>30,04,932.00</b>

**MODLAND WEARS PRIVATE LIMITED. - 2013-14**

**NAYANTARA DHILLON**

Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	
1-4-2013	To Opening Balance			30,04,932.00	
1-4-2013	To (as per details)	Journal	JV-011	4,22,625.00	
	GURINDER SINGH DHILLON	4,64,888.00 Dr			
	GURKIRAT SINGH DHILLON	1,37,87,128.00 Dr			
	GURPREET SINGH DHILLON	1,22,12,566.00 Dr			
	SHABNAM DHILLON	3,28,55,141.00 Dr			
	INTEREST RECEIVABLES	5,97,42,348.00 Cr			
	BEING AMT TRF				
					34,27,557.00
By	Closing Balance				34,27,557.00
					<u>34,27,557.00</u> <u>34,27,557.00</u>

**Modland Wears Pvt. Ltd**  
CIN: U70200DL1991PTC044907

**NAYANTARA DHILLON**  
Ledger Account  
115, Yashwant Place,  
Chanakyapuri, New Delhi-110021

1-Apr-2014 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	F	C
1-4-2014	To Opening Balance					
1-4-2014	To INTEREST RECEIVABLES BEING AMT TRF	Journal	JV-65	34,27,557.00 5,34,222.00		
31-3-2015	To INTEREST RECEIVED. BEING INTEREST FOR FY 2014-15 PROVIDED FROM NAYANTARA DHILLION	Journal	JV-44	6,17,486.00		
	By Closing Balance			45,79,265.00		
					45,79,26	
1-4-2015	To Opening Balance			45,79,265.00		45,79,26
31-3-2016	To INTEREST RECEIVED. BEING INTT FOR THE F.Y 2015-16	Journal	JV/2015-16/058	45,79,265.00 7,15,792.00		
	By Closing Balance			52,95,057.00		
					52,95,05	
1-4-2016	To Opening Balance			52,95,057.00		52,95,05
31-3-2017	To INTEREST RECEIVED. BEING INTEREST BOOKED FOR THE F.Y 2016-17	Journal	JV/2016-17/077	52,95,057.00 8,25,292.00		
	By Closing Balance			61,20,349.00		
					61,20,349	
				61,20,349.00		61,20,349

**MODLAND WEARS PRIVATE LIMITED. - 2011-12**

**SHABNAM DHILLON**

Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	F C
21-2-2012	To <b>Axis Bank</b> <i>Ch. No. :RTGS BEING AMOUNT PAID</i>	Payment	BPV-299	9,00,00,000.00	
14-3-2012	To <b>Axis Bank</b> <i>Ch. No. :TRF BEING AMT PAID.</i>	Payment	BPV-329	12,40,00,000.00	
27-3-2012	To <b>Axis Bank</b> <i>Ch. No. :RTGS BEING AMOUNT PAID.</i>	Payment	BPV-337	1,02,50,000.00	
				22,42,50,000.00	
	By <b>Closing Balance</b>				22,42,50,000.00
				<u>22,42,50,000.00</u>	<u>22,42,50,000.00</u>

**MODLAND WEARS PRIVATE LIMITED. - 2012-13**

**SHABNAM DHILLON - 14.50%**

Ledger Account

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Vch Type	Vch No.	Debit
1-4-2012 To	Opening Balance			22,42,50,000.00
1-4-2012 To	(as per details)	Journal	JV-01	23,37,182.00
	GURINDER SINGH DHILLON	5,425.00 Dr		
	LINAR COMMERCIAL PVT LTD.	39,40,151.00 Dr		
	NAYANTARA DHILLON	4,932.00 Dr		
	INTEREST RECEIVABLES	62,87,690.00 Cr		
	BEING AMOUNT TRF TO LOAN			
				<u>22,65,87,182.00</u>
By	Closing Balance			22,65,87,182.00
				<u>22,65,87,182.00</u>

**MODLAND WEARS PRIVATE LIMITED. - 2013-14**

**SHABNAM DHILLON**

Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	F C
1-4-2013	To Opening Balance			<b>22,65,87,182.00</b>	
1-4-2013	To (as per details)	Journal	JV-011	3,28,55,141.00	
	GURINDER SINGH DHILLON	4,64,888.00 Dr			
	GURKIRAT SINGH DHILLON	1,37,87,128.00 Dr			
	GURPREET SINGH DHILLON	1,22,12,566.00 Dr			
	NAYANTARA DHILLON	4,22,625.00 Dr			
	INTEREST RECEIVABLES	5,97,42,348.00 Cr			
	BEING AMT TRF				
10-2013	To Axis Bank	Payment	BPV-0158	3,75,00,000.00	
	BEING AMOUNT PAID				
	By Closing Balance			<u>29,69,42,323.00</u>	
				29,69,42,32	
				<u>29,69,42,323.00</u>	<u>29,69,42,32</u>

**Modland Wears Pvt. Ltd**  
 CIN: U70200DL1991PTC044907

**SHABNAM DHILLON**  
 Ledger Account  
 115, Yashwant Place  
 Chanakyapuri, New Delhi-110021

1-Apr-2014 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cr
1-4-2014	To <b>Opening Balance</b>			<b>29,69,42,323.00</b>	
1-4-2014	To <b>INTEREST RECEIVABLES</b> <i>BEING AMT TRF</i>	Journal	JV-67	4,27,90,181.00	
31-3-2015	To <b>INTEREST RECEIVED.</b> <i>BEING INTEREST FOR FY 2014-15 PROVIDED FROM SHABNAM DHILLION</i>	Journal	JV-47	5,29,50,969.00	
				<u>39,26,83,473.00</u>	
	By <b>Closing Balance</b>				39,26,83,473
				<u>39,26,83,473.00</u>	<u>39,26,83,473</u>
1-4-2015	To <b>Opening Balance</b>			<b>39,26,83,473.00</b>	
31-3-2016	To <b>INTEREST RECEIVED.</b> <i>BEING INTT RECEIVABLE FOR THE F.Y 2015-16</i>	Journal	JV/2015-16/060	6,13,80,931.00	
				<u>45,40,64,404.00</u>	
	By <b>Closing Balance</b>				45,40,64,404
				<u>45,40,64,404.00</u>	<u>45,40,64,404</u>
1-4-2016	To <b>Opening Balance</b>			<b>45,40,64,404.00</b>	
31-3-2017	To <b>INTEREST RECEIVED.</b> <i>BEING INTEREST BOOKED FOR THE F.Y 2016-17</i>	Journal	JV/2016-17/079	7,07,70,826.00	
				<u>52,48,35,230.00</u>	
	By <b>Closing Balance</b>				52,48,35,230
				<u>52,48,35,230.00</u>	<u>52,48,35,230</u>

**DEVERA DEVELOPERS PVT. LTD**

CIN: U51397DL2007PTC165596

**GURKIRAT SINGH DHILLON**

Ledger Account

1-Apr-2014 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	P C
1-4-2014	To Opening Balance			36,66,28,179.00	
1-4-2014	To INTEREST RECEIVABLE BEING AMT TRF TO LOAN	Journal	01	5,71,42,949.00	
31-3-2015	To INTEREST RECEIVED BEING INTEREST PROVIDED FOR F.Y 2014-15 FOR GURKIRAT SINGH DHILLION @14.75% P.A QC	Journal	33	6,60,49,293.00	
	By Closing Balance			48,98,20,421.00	
				48,98,20,421.00	48,98,20,42
1-4-2015	To Opening Balance			48,98,20,421.00	
31-3-2016	To INTEREST RECEIVED BEING INT TO BE RECEIVED FOR TT PERIOD OF 01.04.2015 TO 31.03.2016 INT @ 14.75%	Journal	JV/2015-16/024	7,65,64,550.00	
	By Closing Balance			56,63,84,971.00	
				56,63,84,971.00	56,63,84,97
1-4-2016	To Opening Balance			56,63,84,971.00	
31-3-2017	To INTEREST RECEIVED BEING INTEREST BOOKED FOR THE PERIOD OF 01.04.2016 TO 31.03.2017	Journal	JV/2016-17/022	8,82,77,196.00	
	By Closing Balance			65,46,62,167.00	
				65,46,62,167.00	65,46,62,16

**DEVERA DEVELOPERS PVT. LTD**

CIN: U51397DL2007PTC165596

**GURPREET SINGH DHILLON**

Ledger Account

115, Yashwant Place,  
Chanakyapuri, New Delhi-110021

1-Apr-2014 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	F C
1-4-2014	To Opening Balance			41,95,00,000.00	
1-4-2014	To INTEREST RECEIVABLE BEING AMT TRF TO LOAN	Journal	39	81,37,151.00	
31-3-2015	To INTEREST RECEIVED BEING INTEREST PROVIDED FOR F.Y 2014-15 FOR GURPREET SINGH DHILLION @14.75% P.A QC	Journal	34	6,66,51,854.00	
	By Closing Balance			49,42,89,005.00	
					49,42,89,00
1-4-2015	To Opening Balance			49,42,89,005.00	49,42,89,00
31-3-2016	To INTEREST RECEIVED BEING INT TO BE RECEIVED FOR THE PERIOD OF 01.04.2015 TO 31.03.2016 INT @ 14.75%	Journal	JV/2015-16/025	7,72,63,041.00	
	By Closing Balance			57,15,52,046.00	
					57,15,52,046
1-4-2016	To Opening Balance			57,15,52,046.00	57,15,52,046
31-3-2017	By GURPREET SINGH DHILLON - DOUBTFUL BEING LOAN AMOUNT TRANSFER AS A DOUBTFUL LOAN	Journal	JV/2016-17/028	57,15,52,046.00	
					57,15,52,046
				57,15,52,046.00	57,15,52,046

**Fern Healthcare Private Ltd. 2011-12 (MERGED)**

**GURKIRAT SINGH DHILLON**

Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	P C
30-3-2012	To <b>AXIS BANK (FERN)</b> Ch. No. : <i>BEING AMOUNT PAID</i>	Payment	BPV-256	50,00,00,000.00	
	By <b>Closing Balance</b>			50,00,00,000.00	
					50,00,00,00
				<u>50,00,00,000.00</u>	<u>50,00,00,00</u>

**Fern Healthcare Private Ltd. 2012-13 (Merged)**

**GURKIRAT SINGH DHILLON**

Ledger Account

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cr
1-4-2012	To Opening Balance			50,00,00,000.00	
1-4-2012	To (as per details)	Journal	001	3,28,767.00	
	Gurpreet Singh Dhillon	4,93,151.00 Dr			
	INTEREST RECEIVABLE	8,21,918.00 Cr			
	BEING INTEREST TRF TO LOAN				
				50,03,28,767.00	
By	Closing Balance				50,03,28,767
				50,03,28,767.00	50,03,28,767

**Fern Healthcare Private Ltd. 2013-14**  
**GURKIRAT SINGH DHILLON**  
 Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	Pa Ci
1-4-2013	To Opening Balance			50,03,28,767.00	
1-4-2013	To (as per details)	Journal	001	7,03,68,157.00	
	Gurpreet Singh Dhillon	7,03,91,276.00 Dr			
	PRIME TRUST	7,52,210.00 Dr			
	SANJAY GODHWANI	15,63,199.00 Dr			
	SUNIL GODHWANI	4,50,55,456.00 Dr			
	SUNIL GODHWANI - 2	84,31,642.00 Dr			
	INTEREST RECEIVABLE	19,65,61,940.00 Cr			
	BEING AMT TRF				
				<u>57,06,96,924.00</u>	
	By Closing Balance				57,06,96,92
				<u>57,06,96,924.00</u>	<u>57,06,96,92</u>

**Fern Healthcare Private Limited**

CIN: U85110DL1984PTC192009

**GURKIRAT SINGH DHILLON**

Ledger Account

115, Yashwant Place,  
Chanakyapuri, New Delhi-110021

1-Apr-2014 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Cr
1-4-2014	To Opening Balance			57,06,96,924.00	
1-4-2014	To INTEREST RECEIVABLE BEING AMT TRF	Journal	109	8,89,49,260.00	
31-3-2015	To INTEREST INCOME BEING INTEREST PROVIDED	Journal	89	10,28,12,960.00	
	By Closing Balance				76,24,59,144.00
					76,24,59,144.00
1-4-2015	To Opening Balance			76,24,59,144.00	
31-3-2016	To INTEREST INCOME BEING INTEREST BOOKED FROM 01.04. 2015 TO 31.03.2016	Journal	JV/2015-16/065	11,91,81,109.00	
	By Closing Balance				88,16,40,253.00
					88,16,40,253.00
1-4-2016	To Opening Balance			88,16,40,253.00	
25-4-2016	By AXIS BANK A/c No 223010200020703 BEING AMT RECEIVED.	Receipt	BRV/2016-17/003		51,70,00,000
26-4-2016	To AXIS BANK A/c No 223010200020703 BEING INTT PAID	Payment	BPV/2016-17/021	51,70,00,000.00	
31-3-2017	To INTEREST INCOME BEING INTEREST BOOKED FOR THE PERIOD OF 01.04.2016 TO 31.03.2017	Journal	JV/2016-17/055	13,74,13,126.00	
	By Closing Balance				1,53,60,53,379.00
					1,01,90,53,379
					1,53,60,53,379.00

**Fern Healthcare Private Ltd. 2011-12 (MERGED)**

**Gurpreet Singh Dhillon**  
Ledger Account

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	P C
29-3-2012	To <b>AXIS BANK (FERN)</b> Ch. No. : <i>BEING AMOUNT PAID</i>	Payment	BPV-253	50,00,00,000.00	
	By <b>Closing Balance</b>			50,00,00,000.00	
					50,00,00,00
				<u>50,00,00,000.00</u>	<u>50,00,00,00</u>

**Fern Healthcare Private Ltd. 2012-13 (Merged)**

**Gurpreet Singh Dhillon**

Ledger Account

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Vch Type	Vch No.	Debit	P C
1-4-2012	To Opening Balance			50,00,00,000.00	
1-4-2012	To (as per details)	Journal	001	4,93,151.00	
	GURKIRAT SINGH DHILLON	3,28,767.00 Dr			
	INTEREST RECEIVABLE	8,21,918.00 Cr			
	BEING INTEREST TRF TO LOAN				
				50,04,93,151.00	
	By Closing Balance				50,04,93,15
				50,04,93,151.00	50,04,93,15

**Fern Healthcare Private Ltd. 2013-14**

**Gurpreet Singh Dhillon**

Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	P C
1-4-2013	To Opening Balance			<b>50,04,93,151.00</b>	
1-4-2013	To (as per details)	Journal	001	7,03,91,276.00	
	GURKIRAT SINGH DHILLON	7,03,68,157.00 Dr			
	PRIME TRUST	7,52,210.00 Dr			
	SANJAY GODHWANI	15,63,199.00 Dr			
	SUNIL GODHWANI	4,50,55,456.00 Dr			
	SUNIL GODHWANI - 2	84,31,642.00 Dr			
	INTEREST RECEIVABLE	19,65,61,940.00 Cr			
	BEING AMT TRF				
1-4-2013	To AXIS BANK (FERN)	Payment	BPV-008	5,00,00,000.00	
	BEING AMOUNT PAID				
31-3-2014	To (as per details)	Journal	055	9,64,33,628.00	
	INTEREST RECEIVABLE	32,22,81,328.00 Dr			
	TAX DEDUCTED AT SOURCE	43,51,802.00 Dr			
	INTEREST INCOME	42,30,66,758.00 Cr			
	BEING INTEREST RECEIVABLE FOR THE F.Y 2013-14				
				<u>71,73,18,055.00</u>	
By	Closing Balance			71,73,18,055.00	
				<u>71,73,18,055.00</u>	

**Fern Healthcare Private Limited**

CIN: U85110DL1984PTC192009

**Gurpreet Singh Dhillon**

Ledger Account

115, Yashwant Place,  
Chanakyapuri, New Delhi-110021

1-Apr-2014 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Pe Cr
1-4-2014	To Opening Balance			62,08,84,427.00	
1-4-2014	To INTEREST RECEIVABLE BEING AMT TRF	Journal	110	9,64,33,628.00	
31-3-2015	To INTEREST INCOME BEING INTEREST PROVIDED	Journal	90	11,18,01,742.00	
	By Closing Balance			82,91,19,797.00	
					82,91,19,797
				<u>82,91,19,797.00</u>	<u>82,91,19,797</u>
1-4-2015	To Opening Balance			82,91,19,797.00	
31-3-2016	To INTEREST INCOME BEING INTEREST BOOKED FROM 01.04. 2015 TO 31.03.2016	Journal	JV/2015-16/066	12,96,00,934.00	
	By Closing Balance			95,87,20,731.00	
					95,87,20,731
				<u>95,87,20,731.00</u>	<u>95,87,20,731</u>
1-4-2016	To Opening Balance			95,87,20,731.00	
31-3-2017	To INTEREST INCOME BEING INTEREST BOOKED FOR THE PERIOD OF 01.04.2016 TO 31.03.2017	Journal	JV/2016-17/056	14,94,26,948.00	
	By Closing Balance			1,10,81,47,679.00	
					1,10,81,47,679
				<u>1,10,81,47,679.00</u>	<u>1,10,81,47,679</u>

**Fern Healthcare Private Ltd. 2012-13 (Merged)**  
**LUMINOUS HOLDINGS PVT. LTD.**  
 Ledger Account

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Vch Type	Vch No.	Debit
1-11-2012	To <b>AXIS BANK (FERN)</b> BEING AMOUNT PAID	Payment	BPV-142	5,90,00,000.00
	By <b>Closing Balance</b>			5,90,00,000.00
				5,90,00,0
				<b>5,90,00,000.00</b> <b>5,90,00,0</b>

**Fern Healthcare Private Ltd. 2013-14**  
**LUMINOUS HOLDINGS PVT. LTD.**  
 Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	F C
1-4-2013	To Opening Balance			5,90,00,000.00	
1-4-2013	To (as per details)	Journal	002	32,40,191.00	
	ADDON REALTY PVT. LTD.	24,42,818.00 Dr			
	HILLGROW INFRASTRUCTURE PVT. LTD.	87,287.00 Dr			
	LOWE INFRA & WELLNESS PVT. LTD.	10,08,536.00 Dr			
	PRIUS REAL ESTATES PVT. LTD.	35,89,706.00 Dr			
	INTEREST RECEIVABLE	1,03,68,538.00 Cr			
	BEING AMOUNT TRF				
0-2013	By AXIS BANK (FERN)	Receipt	RV-074		3,65,00,00
	BEING AMOUNT RECD				
	By Closing Balance			6,22,40,191.00	3,65,00,00
				2,57,40,19	
				<u>6,22,40,191.00</u>	<u>6,22,40,19</u>

**Fern Healthcare Private Limited**

CIN: U85110DL1984PTC192009

**LUMINOUS HOLDINGS PVT. LTD.**

Ledger Account

115, Yashwant Place  
Chanakya Puri, New Delhi-110021

1-Apr-2014 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page Cre
1-4-2014	To Opening Balance			2,57,40,191.00	
1-4-2014	To INTEREST RECEIVABLE BEING AMT TRF	Journal	111	72,25,001.00	
31-3-2015	To (as per details) INTEREST INCOME TAX DEDUCTED AT SOURCE A.Y. 2015-16 BEING INTEREST PROVIDED	Journal	93	50,35,220.00	
				51,37,980.00 Cr 1,02,760.00 Dr	
	By Closing Balance			3,80,00,412.00	
				<u>3,80,00,412.00</u>	3,80,00,412.
1-4-2015	To Opening Balance			3,80,00,412.00	
31-3-2016	To (as per details) TAX DEDUCTED AT SOURCE - A.Y. 2016-17 INTEREST INCOME BEING INTEREST BOOKED FROM 01.04. 2015 TO 31.03.2016 TDS @ 1%	Journal	JV/2015-16/067	58,80,501.00	
				59,399.00 Dr 59,39,900.00 Cr	
	By Closing Balance			4,38,80,913.00	
				<u>4,38,80,913.00</u>	4,38,80,913.
1-4-2016	To Opening Balance			4,38,80,913.00	
31-3-2017	To (as per details) Tax Deducted at Source - A Y 2017-18 INTEREST INCOME BEING INTEREST BOOKED FOR THE PERIOD OF 01.04.2016 TO 31.03.2017 TDS @ 1%	Journal	JV/2016-17/059	67,70,920.00	
				68,393.00 Dr 68,39,313.00 Cr	
	By Closing Balance			5,06,51,833.00	
				<u>5,06,51,833.00</u>	5,06,51,833.0
				<u>5,06,51,833.00</u>	5,06,51,833.0

Fern Healthcare Private Ltd. 2012-13 (Merged)

**PRIME TRUST**  
Ledger Account

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Vch Type	Vch No.	Debit	P: C
9-1-2013	To <b>AXIS BANK (FERN)</b> BEING AMT PAID.	Payment	BPV-214	2,27,00,000.00	
	By <b>Closing Balance</b>			2,27,00,000.00	
					2,27,00,00
				<b>2,27,00,000.00</b>	<b>2,27,00,00</b>

Fern Healthcare Private Ltd. 2013-14

**PRIME TRUST**

Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cr
1-4-2013	To Opening Balance			2,27,00,000.00	
1-4-2013	To (as per details)	Journal	001	7,52,210.00	
	GURKIRAT SINGH DHILLON	7,03,68,157.00 Dr			
	Gurpreet Singh Dhillon	7,03,91,276.00 Dr			
	SANJAY GODHWANI	15,63,199.00 Dr			
	SUNIL GODHWANI	4,50,55,456.00 Dr			
	SUNIL GODHWANI - 2	84,31,642.00 Dr			
	INTEREST RECEIVABLE	19,65,61,940.00 Cr			
	BEING AMT TRF				
	By Closing Balance			2,34,52,210.00	
					2,34,52,210
				2,34,52,210.00	2,34,52,210

**Fern Healthcare Private Limited**

CIN: U85110DL1984PTC192009

**PRIME TRUST**

Ledger Account

115, Yashwant Place

Chanakyapuri, New Delhi-110021

1-Apr-2014 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Pi C
1-4-2014	To Opening Balance			<b>2,34,52,210.00</b>	
1-4-2014	To INTEREST RECEIVABLE BEING AMT TRF	Journal	114	36,55,279.00	
31-3-2015	To INTEREST INCOME BEING INTEREST PROVIDED	Journal	97	42,24,994.00	
	By Closing Balance			3,13,32,483.00	3,13,32,48
				<b>3,13,32,483.00</b>	<b>3,13,32,48</b>
1-4-2015	To Opening Balance			<b>3,13,32,483.00</b>	
31-3-2016	To INTEREST INCOME BEING INTEREST BOOKED FROM 01.04. 2015 TO 31.03.2016	Journal	JV/2015-16/068	48,97,626.00	
	By Closing Balance			3,62,30,109.00	3,62,30,10
				<b>3,62,30,109.00</b>	<b>3,62,30,10</b>
1-4-2016	To Opening Balance			<b>3,62,30,109.00</b>	
31-3-2017	To INTEREST INCOME BEING INTEREST BOOKED FOR THE PERIOD OF 01.04.2016 TO 31.03.2017	Journal	JV/2016-17/057	56,46,853.00	
	By Closing Balance			4,18,76,962.00	4,18,76,96
				<b>4,18,76,962.00</b>	<b>4,18,76,96</b>

**BEST HEALTHCARE PVT. LTD (MERGED)**  
**GURKIRAT SINGH DHILLON**  
 Ledger Account

1-Mar-2012 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	P: C
29-3-2012	To <b>AXIS BANK LTD - BHCPL</b> Ch. No. :RTGS BEING AMOUNT PAID	Payment	BPV-366	50,00,00,000.00	
	By <b>Closing Balance</b>			50,00,00,000.00	
					50,00,00,00
				<u>50,00,00,000.00</u>	<u>50,00,00,00</u>

**BEST HEALTHCARE PVT. LTD - Business**

**GURKIRAT SINGH DHILLON**

Ledger Account

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Vch Type	Vch No.	Debit	Cr
1-4-2012	To Opening Balance				50,00,00,000.00
1-4-2012	To (as per details)	Journal			
	GURPREET SINGH DHILLON	4,93,151.00 Dr	001	4,93,151.00	
	INTEREST RECEIVABLE	9,86,302.00 Cr			
	BEING INTEREST TRF TO LOAN ACCOUNT				
	By Closing Balance			50,04,93,151.00	
					50,04,93,151.00
				<u>50,04,93,151.00</u>	<u>50,04,93,151.00</u>

**BEST HEALTHCARE PVT. LTD - 2013-14**  
**GURKIRAT SINGH DHILLON**  
 Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	P C
1-4-2013	To <b>Opening Balance</b>			<b>50,04,93,151.00</b>	
1-4-2013	To (as per details)	Journal			
	GURPREET SINGH DHILLON	7,03,91,277.00 Dr	006	7,03,91,277.00	
	INTEREST RECEIVABLE	14,07,82,554.00 Cr			
	BEING AMT TRF				
11-11-2013	To <b>AXIS BANK LTD - BHCPL</b>	Payment			
	BEING AMOUNT PAID		BPV-146	87,50,000.00	
31-3-2014	To (as per details)	Journal			
	GURPREET SINGH DHILLON	8,96,27,396.00 Dr	036	8,94,83,614.00	
	INTEREST RECEIVED	17,91,11,010.00 Cr			
	BEING AMT TRF				
	By <b>Closing Balance</b>			66,91,18,042.00	
				66,91,18,042	
				<u>66,91,18,042.00</u>	
				<u>66,91,18,042</u>	

**Best Healthcare Private Limited**  
CIN: U51397DL2007PTC165601

**GURKIRAT SINGH DHILLON**  
Ledger Account

1-Apr-2014 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Cr
1-4-2014	To Opening Balance			66,91,18,042.00	
31-3-2015	To INTEREST RECEIVED BEING INTEREST @ 14.75% P.A. FOR FY 2014-15 FROM MR GURKIRAT SINGH DHILLON	Journal	78	10,42,89,251.00	
	By Closing Balance				77,34,07,293.00
					77,34,07,293.00
1-4-2015	To Opening Balance			77,34,07,293.00	
31-3-2016	To INTEREST RECEIVED BEING INT BOOKE FROM 01.04.2015 TO 31.03.2016 INT @ 14.75%	Journal	JV/2015-16/088	12,08,92,430.00	
	By Closing Balance				89,42,99,723.00
					89,42,99,723.00
1-4-2016	To Opening Balance			89,42,99,723.00	
24-4-2016	To AXIS BANK-BHCPL-KB (914020003070286) BEING AMT PAID	Payment	BPV/2016-17/025A	9,65,00,000.00	
25-4-2016	By AXIS BANK-BHCPL-KB (914020003070286) BEING AMT RECD	Receipt	BRV/2016-17/015		9,65,00,000.00
31-3-2017	To INTEREST RECEIVED BEING INT BOOKED FOR F.Y 2016-17 UP TO 31.03.2017	Journal	JV/2016-17/101	13,93,86,241.00	
	By Closing Balance				1,13,01,85,964.00
					1,03,36,85,964.00
					1,13,01,85,964.00

**BEST HEALTHCARE PVT. LTD (MERGED)**  
**GURPREET SINGH DHILLON**  
 Ledger Account

1-Mar-2012 to 31-Mar-2012

Date	Particulars	Vch Type	Vch No.	Debit	Pr Cr
29-3-2012	To <b>AXIS BANK LTD - BHCPL</b> Ch. No. :RTGS BEING AMOUNT PAID	Payment	BPV-367	50,00,00,000.00	
	By <b>Closing Balance</b>				50,00,00,000.00
					<u>50,00,00,000.00</u> <u>50,00,00,000.00</u>

**BEST HEALTHCARE PVT. LTD - Business**

**GURPREET SINGH DHILLON**

Ledger Account

1-Apr-2012 to 31-Mar-2013

Date	Particulars	Vch Type	Vch No.	Debit	Pi C
1-4-2012	To <b>Opening Balance</b>			<b>50,00,00,000.00</b>	
1-4-2012	To <b>(as per details)</b>	Journal	001	4,93,151.00	
	GURKIRAT SINGH DHILLON	4,93,151.00 Dr			
	INTEREST RECEIVABLE	9,86,302.00 Cr			
	BEING INTEREST TRF TO LOAN ACCOUNT				
				<u>50,04,93,151.00</u>	
By	<b>Closing Balance</b>				50,04,93,15
				<u>50,04,93,151.00</u>	<u>50,04,93,15</u>

**BEST HEALTHCARE PVT. LTD - 2013-14**

**GURPREET SINGH DHILLON**

Ledger Account

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Debit	Pe Cr
1-4-2013	To <b>Opening Balance</b>			<b>50,04,93,151.00</b>	
1-4-2013	To <b>(as per details)</b>	Journal	006	7,03,91,277.00	
	GURKIRAT SINGH DHILLON	7,03,91,277.00 Dr			
	INTEREST RECEIVABLE	14,07,82,554.00 Cr			
	BEING AMT TRF				
11-11-2013	To <b>AXIS BANK LTD - BHCPL</b>	Payment	BPV-145	1,12,50,000.00	
	BEING AMOUNT PAID				
31-3-2014	To <b>(as per details)</b>	Journal	036	8,96,27,396.00	
	GURKIRAT SINGH DHILLON	8,94,83,614.00 Dr			
	INTEREST RECEIVED	17,91,11,010.00 Cr			
	BEING AMT TRF				
	By <b>Closing Balance</b>			67,17,61,824.00	
					67,17,61,824.00
				<u>67,17,61,824.00</u>	<u>67,17,61,824.00</u>

**Best Healthcare Private Limited**

CIN: U51397DL2007PTC165601

**GURPREET SINGH DHILLON**

Ledger Account

1-Apr-2014 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Pa Cr
1-4-2014	To Opening Balance			67,17,61,824.00	
31-3-2015	To INTEREST RECEIVED BEING INTEREST @ 14.75% P.A. FOR FY 2014-15 FROM MR GURPREET SINGH DHILLON	Journal	79	10,47,01,313.00	
	By Closing Balance			77,64,63,137.00	77,64,63,137
				<u>77,64,63,137.00</u>	<u>77,64,63,137</u>
1-4-2015	To Opening Balance			77,64,63,137.00	
31-3-2016	To INTEREST RECEIVED BEING INT BOOKE FROM 01.04.2015 TO 31.03.2016 INT @ 14.75%	Journal	JV/2015-16/089	12,13,70,094.00	
	By Closing Balance			89,78,33,231.00	89,78,33,231
				<u>89,78,33,231.00</u>	<u>89,78,33,231</u>
1-4-2016	To Opening Balance			89,78,33,231.00	
31-3-2017	To INTEREST RECEIVED BEING INT BOOKED FOR F.Y 2016-17 UP TO 31.03.2017	Journal	JV/2016-17/096	13,99,36,976.00	
	By Closing Balance			1,03,77,70,207.00	1,03,77,70,207
				<u>1,03,77,70,207.00</u>	<u>1,03,77,70,207</u>

Adept Lifespaces Pvt. Ltd (Finance) - 2015-16  
CIN: U18109DL2006PTC154053

**GURKIRAT SINGH DHILLON**

Ledger Account

115, Yashwant Place,  
Chanakyapuri, New Delhi-110021

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Pa Crt
1-4-2015 To	Opening Balance			64,02,76,164.00	
31-3-2016 To	INTEREST RECEIVED BEING INTEREST FOR THE PERIOD OF 01.04.2015 TO 31.03.2016	Journal	JV/2015-16/014	10,00,82,508.00	
	By Closing Balance			74,03,58,672.00	
					74,03,58,672.
				74,03,58,672.00	74,03,58,672.

Adept Lifespaces Pvt. Ltd (Finance) - (from 1-4-2017)

CIN: U18109DL2006PTC154053

**GURKIRAT SINGH DHILLON**

Ledger Account

115, Yashwant Place,  
Chanakyapuri, New Delhi-110021

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2017 To	Opening Balance			85,57,51,542.00	
By	Closing Balance				85,57,51,542.00
				<u>85,57,51,542.00</u>	<u>85,57,51,542.00</u>

**Adept Lifespaces Pvt. Ltd (Finance) - (from 1-4-2017)**

CIN: U18109DL2006PTC154053

**GURPREET SINGH DHILLON**

Ledger Account

115, Yashwant Place,  
Chanakyapuri, New Delhi-110021

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page Cred
1-4-2017 To	Opening Balance			67,30,17,180.00	
By	Closing Balance				67,30,17,180.00
				<u>67,30,17,180.00</u>	<u>67,30,17,180.00</u>

Adept Creations Pvt. Ltd (Finance) - 2014-15

CIN: U18109DL2006PTC154053

**GURPREET SINGH DHILLON**

Ledger Account

115, Yashwant Place,  
Chanakyapuri, New Delhi-110021

1-Apr-2014 to 31-Mar-2015

Date	Particulars	Vch Type	Vch No.	Debit	Page Crec
1-4-2014	To Opening Balance			37,69,07,474.00	
1-4-2014	To INTEREST RECEIVABLE BEING AMT TRF TO LOAN	Journal	41	5,87,45,088.00	
31-3-2015	To INTEREST RECEIVED BEING INTEREST RECEIVED FROM GURPREET SINGH DHILLON @ 14.75% QC	Journal	20	6,79,01,142.00	
	By Closing Balance			50,35,53,704.00	
					50,35,53,704.0
				50,35,53,704.00	50,35,53,704.0

**Adept Lifespaces Pvt. Ltd (Finance) - 2015-16**  
CIN: U18109DL2006PTC154053

**GURPREET SINGH DHILLON**

Ledger Account

115, Yashwant Place,  
Chanakyapuri, New Delhi-110021

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No.	Debit	Page Crec
1-4-2015 To	Opening Balance			<b>50,35,53,704.00</b>	
31-3-2016 To	INTEREST RECEIVED	Journal	JV/2015-16/015	7,87,11,219.00	
				<b>58,22,64,923.00</b>	
By	Closing Balance				58,22,64,923.00
				<b>58,22,64,923.00</b>	<b>58,22,64,923.00</b>

**Rosestar Marketing Pvt. Ltd**

PAN : AAFCR2252M

CIN: U74900DL2011PTC216417

**LOGOS HOLDING COMPANY PVT. LTD**

Ledger Account

1-Apr-2014 to 23-May-2018

Date	Particulars	Vch Type	Vch No.	Debit	Pt C
30-3-2017	To <b>HDFC BANK LTD -00030340068820</b> <i>BEING AMOUNT PAID</i>	Payment	BPV/2016-17/115	8,00,00,000.00	
31-3-2017	To <b>INTEREST INCOME</b> <i>BEINT INTEREST BOOKED FOR THE PERIOD OF 30.03.2017 TO 31.03.2017 TDS @10%</i>	Journal	JV/2016-17/029	58,192.00	
	By <b>Closing Balance</b>			8,00,58,192.00	
					8,00,58,19
				<b>8,00,58,192.00</b>	<b>8,00,58,19</b>

From: malvinder singh malavsingh72@gmail.com  
Subject: Re: BASERA  
Date: 2 June 2018 at 10:36 AM  
To: Babaji sd95130@gmail.com  
Cc: Shivinder Singh SMShealth@gmail.com

Respected Babaji,

Sorry for the delayed reply to your email of last week which had the attached MOU in it. I also received the note you sent through Shivi this week.

I have over the last two years repeatedly reached out to You to resolve our matters which is directly linked to this situation. I would want nothing more than to sign the MOU provided we are able to close the account amicably and fairly. Currently the MOU does not reflect the financial aspects agreed between us in entirety.

As You may recollect, in 2015 Sunny had tried to sell the GYS portfolio in order to clear out the loans and advances given by us to You. He was hoping for a 10,000 cr valuation. This never happened and we lost a full year due to this.

As You are aware the account has two parts to it - 1) the monies given directly to family members and Your entities and 2) as per our oral understanding investments held for You and losses proportionate to Your shareholding that were parked with us for business reasons which You suggested. Sunny and Anil Panwar were reconciling these accounts on a monthly basis and had signed off on part 1 as of June 30th 2015 and part 2 has been agreed and known to all.

The outstanding as of March 31st 2016 was Rs. 5,481.99cr for part 1 and Rs. 3,164.48cr for part 2, thus totalling Rs. 8,646.47cr as of March 31, 2016. The property assets and Rel shares had significant additional debt against them thus leaving a very low equity value to be adjusted against the loans given by us to Your system. I have attached the numbers for the same in this mail.

As You are aware we have lost all our assets and have nothing left. We owe monies to lenders who are making life miserable daily, and have aggressively been pursuing matters in court. Everyday is a fight for survival, additional legal cases and more complexity to deal with. We really urge You to help settle the dues so that we can repay the lenders on all our behalf and get peace of mind. With all these challenges, we all really need to work together to survive and to keep our family together. We always look up to you and will hope that Your affection and advice will guide us for the many years to come. Seeking Your guidance on how to proceed. Please confirm if we are meeting on Sunday as planned as we would like to close this at the earliest.

Warm regards,  
Malav



summary of  
investo...ts.pptx

On 01-Jun-2018, at 3:24 PM, S D <sd95130@gmail.com> wrote:

WOULD APPRECIATE IF WE CAN MEET ON SUN. 03. JUNE AT BASERA AT  
1800 HRS. PLS. CONFIRM.

## SUMMARY OF INVESTOR ACCOUNTS

	ANNEXURE	AMOUNT RS./CR.
- Amounts due to M & S as on 31.3.2016	A	8,646
- Less: Net Value of Assets taken over as on <u>31.3.2016</u>		
- Properties	B	(1,455)
- REL Shares	C	(361)
Net Outstanding post Adjustment as on 31.3.2016		<u>6,830</u>
Interest @ 14% from 31.3.2016 to 31.3.2018		1,912
<b>Net Outstanding as on 31.3.2018</b>		<u><u>8,742</u></u>

*Notes : 1). Properties values and corresponding debt taken as per note dated 11.3.2015 of Mr. Anil Panwar*

**SUMMARY OF INVESTOR ACCOUNTS**

(Rs in Cr)

	Particulars	Amount due as on 30.6.2015	Interest from 30.6.2015 to 31.3.2016	Loan Addition/Repayment from 30.6.2015 to 31.3.2016	Amount due as on 31.3.2016
<b>A</b>	<b>Accounts confirmed by Mr BSD</b>				
1	- Loans to Prius Group	3,736.98	389.48	116.54	4,243.00
2	- Vaccant Area Rent paid by Promoter Co's	231.41	27.20	30.52	289.12
3	- Personal Loan to Family members	748.64	86.30	-	834.95
4	- Payable to FHL for Mumbai Land	114.92	-	-	114.92
		<b>4,831.95</b>	<b>502.98</b>	<b>147.06</b>	<b>5,481.99</b>
<b>B</b>	<b>Amounts pending confirmation</b>				
1	- Proportionate share in losses in Businesses	546.41	(1.94)	29.29	573.76
2	- Memoranda Support to REL	1,103.99	29.35	26.93	1,160.27
3	- Memoranda Personal	1,254.35	138.60	37.50	1,430.45
		<b>2,904.75</b>	<b>166.01</b>	<b>93.72</b>	<b>3,164.48</b>
	<b>Total</b>	<b>7,736.70</b>	<b>668.99</b>	<b>240.78</b>	<b>8,646.47</b>

## VALUE OF ASSETS TAKEN OVER ON 31.3.2016

		(RS./CR.)		
i. Properties	Value as per Mr. AP's note dt. 11.3.2015	Debt as on 11.3.2015	Net Asset Value as on 11.3.2015	
1) Saket	700	422	278	
2) Tower A+B Noida	278	185	93	
3) Tower C Noida	86	57	29	
4) Pune	228	135	93	
5) Ahmedabad	41	28	13	
6) Mumbai	131	76	55	
	<u>1,464</u>	<u>903</u>	<u>561</u>	
7) Gurgaon Towers	915	640	275	
8) Gurgaon Land	1,100	210	890	
9) Asola Farm House (3)	45	-	45	
	<u>3,524</u>	<u>1,753</u>	<u>1,771</u>	
Less : Loan from RFL			(316)	
<b>Net Asset Value taken over</b>			<u><u>1,455</u></u>	

## SUMMARY OF REL SHARES TAKEN OVER ON 31.3.2016

	No. of Shares	Market Value @ 286 as on 31.3.2016 (Rs./Cr.)
A) Shares held Directly		
i) Mrs. Shabnam Dhillon	15,188,441	434.39
ii) Bestest Developers	8,554,833	244.67
iii) SGGD Projects	7,864,505	224.92
<b>TOTAL (A)</b>	<b>31,607,779</b>	<b>903.98</b>
Less : Debt as on 31.3.2016		(543.42)
- Debt in SGGD		
<b>Net Value of REL Shares</b>		<b>360.56</b>

ANNEXURE A-3

From: R R Bajaj - Office 259@rssb.net

Subject: SETTLEMENT

Date: 13 June 2015 at 10:01 AM

To: Malav Singh malavsingh72@gmail.com, Shiv Singh shivrssb22@yahoo.com

Cc: Aa Sunny-Sapna Godhwani sunil.godhwani@religare.com, Bunny-Jessie balinderhillon@gmail.com

DEAR ALL,

IN CONTINUATION OF OUR MEETINGS, WOULD HUMBLY REQUEST THE FOLLOWING :

ACCOUNTS IF NOT CLEARED BY 31st. DEC. 2015, ALL PROPERTIES AND REL STAND VESTED IN SHARES OF GYS, PVT. CO'S, AND PECO IN LIEU OF 250 CR NEEDED TO CLEAR PERSONAL LIABILITIES. OTHER INDIVIDUALS MAINTAIN THEIR SHAREHOLDING IN GYS. THIS WILL HELP TO BRING A CLOSURE TO ALL PENDING ISSUES.

LOVING REGARDS, GSD.

**Radha Soami Satsang Beas**

From: malvinder singh malavsingh72@gmail.com  
Subject: Our meeting yesterday  
Date: 13 July 2018 at 11:38 PM  
To: Babaji sd95130@gmail.com

Respected Babaji,

Thank you for giving time yesterday to meet up at Haynes park. While we discussed some of the issues ... most of the issues remained opened. I am hereby attaching a document that I had got and wasn't able to share the same as You were leaving. I request You that at this critical juncture to find solutions given the situation.

Seeking Your guidance.

Warm regards,

Malav



note-1 .pdf

12 July, 2018

Respected Babaji,

1. We had received over Rs.6,500 Cr from Ranbaxy Sale (net of taxes and liabilities) in 2008. After investing approx. Rs.2,500 cr in Fortis, rest of the entire money was given in the hands of Sunny as per Your directions for deployment in safe avenues.
2. In less than ten years, not only the entire initial corpus has vanished, we have liabilities of over Rs.10,000 Cr due to various banks and lenders today and we are also facing several criminal actions on all our family members and there are cases filed for invocation of various personal guarantees given by us.
3. Given the current situation where we have lost almost all our businesses / assets and are at risk of losing everything that we own due to various personal guarantees etc., we are not in a position to repay all our existing liabilities.
4. Today our survival is completely dependent upon support from You and if there is any chance of our being able to come out of this mess, it will be only with Your blessings and support.
5. We all wish to work together and seek Your blessings and wish to come out of the following immediate and threatening situations over our head :-
  - a. Repayment to LVB Bank to avoid Criminal cases – Rs.750 Cr
  - b. Repayment of Fortis ICD's – Rs.450 Cr
  - c. Repayment of dues to Indiabulls to avoid Cheque bouncing cases - approx. Rs.200 Cr (negotiated down from Rs.400 Cr)
  - d. Repayment to Zee and SSG to keep LRD assets and group reputation intact – Rs.300 Cr.
  - e. Dignity and Addon dues to Fortis – Rs.50 Cr approx

(Total Rs.1,750 Cr)
6. We have in the past always worked jointly under Your directions and guidance and we very much intend to continue doing so and resolve all our issues jointly. There are investigations going on into the affairs of the group which could have serious adverse consequences on everyone (including affecting all our freedom) and I strongly believe it is in our common interest to work together and resolve the above issues in an urgent manner.
7. In order to satisfactorily resolve the outstanding financial matters between us (which is very important and critical from regulatory as well as legal perspectives), I propose as under :-
  - a. In order to satisfy the regulatory investigations and our lenders and creditors, we need full details of utilization of funds borrowed from Private

companies and assets acquired therefrom. This will be needed to satisfy the authorities and creditors that no funds have been siphoned off and all such funds have been legitimately deployed at Your end

b. We will need details of all assets held by You, family members, entities under Your control or influence to kill any allegations of siphoning off.

c. We utilize the following assets which can be made immediately available to resolve some of the issues listed at Sr No.4 :-

- Surplus from Sale of LRD assets
- Westend and Chandigarh Properties
- Parklane Property
- Singapore Property
- Asola/Chhatarpur Farmhouses (Hillgrow/platinum)
- Addon Recoverable
- SRL Shares held by Logos
- Any other asset that could be made available in India or abroad

The mode of the above utilization and priority thereof be agreed jointly by all of us keeping in view the spirit of working jointly and resolving the most critical issues on priority. We request Your support and co-operation in this regard. I know some of the above are very challenging from Your perspective and I would not have put them in the above list, had it been in my control or desire. However, this is a last effort to come out of the critical life threatening issues facing us and hence need every bit of support from You at this juncture.

We settle and close all inter-group outstanding loans by acquiring above mentioned assets as part of a settlement document. The said document will need to capture that apart from the above assets, there are no other assets held by You and Your family members directly and indirectly and in case any other assets which may have been acquired from the funds borrowed from Pvt companies are made available, the same shall be acquired by Pvt companies in settlement of the dues. All of these are necessary in order to close the existing loans in the books from accounting and regulatory perspectives.

As always, with Your grace and continued support and our collective working, I am sure we will be able to come out of the difficult situation that we are all currently in, with minimum damage in the best possible manner.

Yours always,  
Malav

ANNEXURE H-4

From: SHIVINDER SINGH smshealth@gmail.com  
Subject: Re: Letter  
Date: 19 June 2018 at 10:50 PM  
To: GM 259@rspb.in  
Cc: MMS malavsingh72@gmail.com

Dear Babaji,

Over the month of May, I have been given two different versions of the Family settlement on my visits to Beas - both of which I have promptly signed and returned prior to my departure.

Both these have been signed without any amendments and/or queries by me (the originals are with you/your office) as my belief is that our accounts were settled and closed as early as 2013 and even though they were opened multiple times over the years - we had closed any and all open issues a long time ago.

I have expressed my views to yourself and to Malav on multiple occasions and made my position and intent on this subject very clear through my actions. Therefore I am quite surprised and perturbed to receive this mail.

I very much hold the relationship we have, of you being not just our Master but our Father very dear and it supersedes any monetary gains or losses. It therefore saddens me that this topic - though closed - keeps popping up time and again!

I am at a loss of what is expected of me, more than the effort one is making to try and close all matters to the best of one's ability.

Humbly and warmly yours,

RS

Shivi

On 19-Jun-2018, at 8:23 PM, 259 <259@rspb.in> wrote:

To : Mr. Shivinder Mohan Singh  
From : G.S. Dhillon  
Date : 27 May 2018

Dear Shivi,

Enclosed is the letter.

With regards,  
<Letter to Malav-Shivi-27.05.18.pdf>

May 27, 2018

Dear Malav & Shivi,

We had sent you a document to be signed subject the Family Settlement which was verbally decided first in 2013 when I was detected with Cancer and then reiterated in 2016. For reasons known to you, the Settlement is not getting signed, nor the liabilities taken care of, which leads me to believe that you are not interested in the Settlement. The amicable way forward is then to reverse all the decisions and revert all the properties back to us with a list of all the liabilities and we can work to settle the accounts.



(G.S. Dhillon)

From: **Malvinder Singh** malvinder.singh@rhholding.com  
Subject: Best, Fern and Modland  
Date: 8 October 2018 at 4:29 PM  
To: pankajgsachdev@besthealthcare.co.in  
Cc: **Rajveer Singh Gulla** rajveergulla@yahoo.com, pramodahuja.adv4@gmail.com

Dear Pankaj,

I have come across various concerns regarding the financial affairs of Best, Fern and Modland. I understand that monies of the companies have been transmitted to third parties without any justification. I have come to know that you have now written to all such third parties seeking return of these monies expect the Dhillon family. I would like to know why this is so and also request you to immediately seek recovery from them as well. The recovery of this money from all parties is crucial if we are to repay debts due to Fortis which currently are above Rs. 400 cr.

Further an immediate forensic audit be started of all loans & advances and investments of these companies by a big reputed accounting firm. Further course of action can be determined thereafter.

Warm regards,  
Malvinder

From: **Malvinder Singh** malvinder.singh@rhcholding.com  
Subject: **Re: Best, Fern and Modland**  
Date: 23 October 2018 at 7:19 PM  
To: pankajgsachdev@besthealthcare.co.in  
Cc: Rajveer Singh Gulla rajveergulia@yahoo.com, pramodahuja.actv4@gmail.com

Dear Pankaj,

Please refer to my mail below requesting you to secure all outstanding of the companies (Best, Fern, Modland) by ensuring notice of demand of loan is sent out to all parties who owe money to the above three companies.

I await a confirmation of the same. Please accordingly revert if the letter is sent out or not. If not why? Failure to secure the interest of the above companies will make everyone responsible liable under the law. Your interest cannot be adverse to that of the above companies.

Warm regards,  
Malvinder

On 08-Oct-2018, at 4:29 PM, Malvinder Singh <malvinder.singh@rhcholding.com> wrote:

Dear Pankaj,

I have come across various concerns regarding the financial affairs of Best, Fern and Modland. I understand that monies of the companies have been transmitted to third parties without any justification. I have come to know that you have now written to all such third parties seeking return of these monies expect the Dhillon family. I would like to know why this is so and also request you to immediately seek recovery from them as well. The recovery of this money from all parties is crucial if we are to repay debts due to Fortis which currently are above Rs. 400 cr.

Further an immediate forensic audit be started of all loans & advances and investments of these companies by a big reputed accounting firm. Further course of action can be determined thereafter.

Warm regards,  
Malvinder

From: Malvinder Singh mms@rhcholding.com  
Subject: Re: Recovery Proceedings – action plan  
Date: 30 November 2018 at 8:44 PM  
To: Pankaj Sachdeva pankajgsachdev@besthealthcare.co.in  
Cc: Pramod Ahuja pramodahuja.adv4@gmail.com, Shivinder Singh sms@rhcholding.com, Rajveer Singh rajveergulia@yahoo.com

Dear Pankaj,

Further to my below mail dated 28.11.2018, response to which is still awaited, please also provide me the documents based on which the entities (including Best Healthcare, Fern Healthcare and Modland Wears) were made the subsidiaries of RHC Holding (P) Ltd.

Warm regards,  
Malvinder

On 28-Nov-2018, at 11:42 AM, Malvinder Singh <mms@rhcholding.com> wrote:

Dear Pankaj,

It has been many weeks since I wrote to you asking you to take urgent actions for which I am yet to receive an update on the actions taken by you, on all dues outstanding for Best Healthcare, Fern Healthcare and Modland Wears. As we know, it appears NKG Group, members of Dhillon and Godhwani families owe money to these entities. These entities owe the RHC group over Rs.600 Cr and Fortis Healthcare over Rs.400 Cr. We as a group have significant liabilities to external parties and we must ensure we do everything possible urgently to recover the amounts that are due to the Group. I don't understand why you or the Board have not yet initiated any concrete actions in this regard. I am also given to understand that the Dhillon family owe the Best Group of companies close to Rs.1,100 Cr as of now. This is a huge amount of money and we can't simply look the other way.

I am also worried to hear that the Statutory Auditors now wants to mention in the 2017-18 Audited Accounts that these entities are 'not a going concern'. This comes as a huge shock to me as it was only during this financial year that these entities became the subsidiaries of RHC Group. How can this happen so quickly? We now seem to be only having huge liabilities to deal with from the Best Group. What happened to all its assets? It is needless to mention that we are left with no option but to recover all the loans and advances in-order to repay our liabilities to various external parties. Please share with me urgently, the details of actions taken so far and the action plan for the immediate future to address the situation at hand.

Mr Pramod Ahuja and Mr Rajveer Singh have been the Owners & Directors in the past and have continued in the capacity of Directors even after the change in Ownership. I remain extremely concerned on the way things have been and are being managed under your and the Board's leadership.

Warm regards,

Malvinder

From: Malvinder Singh mms@rhcholding.com  
Subject: Recovery Proceedings – action plan  
Date: 28 November 2018 at 11:42 AM  
To: Pankaj Sachdeva pankajgsachdev@besthealthcare.co.in  
Cc: Pramod Ahuja pramodahuja.adv4@gmail.com, Shivinder Singh sms@rhcholding.com, Rajveer Singh rajveergulia@yahoo.com

Dear Pankaj,

It has been many weeks since I wrote to you asking you to take urgent actions for which I am yet to receive an update on the actions taken by you, on all dues outstanding for Best Healthcare, Fern Healthcare and Modland Wears. As we know, it appears NKG Group, members of Dhillon and Godhwani families owe money to these entities. These entities owe the RHC group over Rs.600 Cr and Fortis Healthcare over Rs.400 Cr. We as a group have significant liabilities to external parties and we must ensure we do everything possible urgently to recover the amounts that are due to the Group. I don't understand why you or the Board have not yet initiated any concrete actions in this regard. I am also given to understand that the Dhillon family owe the Best Group of companies close to Rs.1,100 Cr as of now. This is a huge amount of money and we can't simply look the other way.

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Mr Pramod Ahuja and Mr Rajveer Singh have been the Owners & Directors in the past and have continued in the capacity of Directors even after the change in Ownership. I remain extremely concerned on the way things have been and are being managed under your and the Board's leadership.

Warm regards,

Malvinder