N.S.A CONSTRUCTION PRIVATE LIMITED
Balance Sheet as at 31st March, 2021

(Amount in Rs.)

	Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
I	**EQUITY AND LIABILITIES**			
	1. Shareholders' Funds			
	(a) Share Capital	1	1,00,000	1,00,000.00
	(b) Reserves and Surplus	2	17,534	34,309
	(c) Money received against share warrants		-	-
	2. Share application money pending allotment		-	-
	3. Non-current liabilities			
	(a) Long-term borrowings	3	12,31,500	12,31,500
	(b) Deferred Tax Liabilities (Net)	4	-	-
	(c) Other long-term liabilities	5	-	-
	(d) Long-term provisions	6	-	-
	4. Current liabilities			
	(a) Short-term borrowings	7	-	-
	(b) Trade payables	8	-	-
	(c) Other current liabilities	9	-	13,851
	(d) Short-term provisions	10	15,000	15,000
	TOTAL		**13,64,034**	**13,94,660**
II	**ASSETS**			
	1. Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	11	6,468	8,238
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress			-
	(iv) Intangible Assets under Development		-	-
	(v) Fixed assets held for sale		-	-
	(vi) Others (Specify Nature)			
	(b) Non-current investments	12	11,79,387	11,79,387
	(c) Deferred tax assets (net)	13		
	(d) Long-term loans and advances	14	-	-
	(e) Other non-current assets	15	-	-
	2. Current assets			
	(a) Current investments	16		-
	(b) Inventories	17	-	-
	(c) Trade receivables	18	-	-
	(d) Cash and cash equivalents	19	1,78,179	2,07,035
	(e) Short-term loans and advances	20	-	-
	(f) Other current assets	21	-	-
	(g) Contingent liabilities and commitments	22	-	-
	TOTAL		**13,64,034**	**13,94,660**
	See accompanying notes forming part of the financial statements			
			-	-

In terms of our report attached.

For PANKAJ KUMAR MISHRA & ASSOCIATES
Chartered Accountants
FRN. 014613C

Pankaj Kumar Mishra & Associates PATNA

PANKAJ KUMAR MISHRA
(Partner)
M.NO-096920
Place: Patna
Date: 08.11.2021

For and on behalf of the Board of Directors

FOR, N.S.A CONSTRUCTION PVT. LTD.

Pankaj Kumar Verma
PANKAJ KUMAR VERMA
Director
Din 07282276

FOR, N.S.A CONSTRUCTION PVT. LTD.

Neeraj Kumar Dubey
NEERAJ KUMAR DUBEY
Director
Din 03245039

GTRUCTION PRIVATE LIMITED
ning part of the financial Statement for the year ended 31st march 2021

Share capital

Particulars	As at 31st March, 2021		As at 31st March, 2020	
	Number of shares	Amount	Number of shares	Amount
(a) Authorised				
Equity shares of Rs.10.00 each with voting rights	100,000	1,000,000.00	100,000	1,000,000.00
		1,000,000.00		1,000,000.00
(b) Issued				
Equity shares of Rs.10.00 each with voting rights	10,000	100,000.00	10,000	100,000.00
(c) Subscribed and fully paid up				
Equity shares of Rs.10.00 each with voting rights	10,000	100,000.00	10,000	100,000.00
(d) Subscribed but not fully paid up				
Equity shares of Rs.10.00 each with voting rights	-	-	-	-
Total (c+d)	10,000	100,000.00	10,000.00	100,000.00

Note 1A — Reconciliation of number of shares

Particulars	Equity Shares			
	As at 31st March 2021		As at 31st March 2020	
	Number	Amount in Rs.	Number	Amount in Rs.
Shares outstanding at the beginning of the year	10,000	100,000	10,000	100,000
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Any other movement (please specify)	-	-	-	-
Shares outstanding at the end of the year	10,000	100,000	10,000	100,000

Clause (i) of Note 1 Details of shares held by each shareholder holding more than 5% shares.

Class of shares / Name of shareholder	As at 31st March, 2021		As at 31st March, 2020	
Equity Shares with Voting Rights	Number of shares held	% holding	Number of shares held	% holding
NIRAJ KUMAR DUBEY	5,000	50.00%	5,000	50.00%
SINDHU BALA DUBEY	5,000	50.00%		
NITYA NAND DUBEY	-	0.00%	5,000	50.00%
Total	10,000	100%	10,000	100%

Note 2 Reserves and surplus

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) Capital reserve	-	-
(b) Capital redemption reserve	-	-
(c) Securities premium account	-	-
(d) Debenture redemption reserve	-	-
(e) Revaluation reserve	-	-
(f) Share options outstanding account	-	-
(g) Other reserves (general)	-	-
(h) Surplus / (Deficit) in Statement of Profit and Loss	-	-
Opening balance	34,309	51,603
Add: Profit / (Loss) for the year	(16,774.91)	(17,294)
	17,534.09	34,309
Total	17,534	34,309

ote 3 Long- term Borowings

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) Bonds / debentures		
Secured		
Unsecured		
(b) Term Loan		
From banks		
Term Loan		-
Secured		
(c) Deferred payment liabilities		
Secured		
Unsecured		
(d) Deposits		
Secured		
Unsecured		
(e) Loans and advances from related parties		
Unsecured		
Unsecured (from Directors & Shareholders)	12,31,500.00	12,31,500
(f) Long term Maturities of finance lease obligations		
(g) Other loans and advances (specify nature)		
Unsecured		-
Total	12,31,500	12,31,500

Note 4. Deferred Tax Liabilities (Net)

Particulars	As at 31st March, 2021	As at 31st March, 2020
	-	-
Total	-	-

Note 5. Others Long -term Liabilities

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) Others	-	-
Total	-	-

Note 6. Long -term Provisions

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) Provision for Employee benefits	-	-
(b) Others (Details)		
Total	-	

Note 7. Short -term Borrowings

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) Loan repayable on demand	-	-
Secured		
From Bank		
Unsecured		-
(b) Loans & Advances From Related Parties		
(c) Deposits		
(d) Others loans and advances (specify nature)		
Total	-	-

FOR, NSA CONSTRUCTION PVT. LTD.

Pankaj Kumar Verma

DIRECTOR

FOR, NSA CONSTRUCTION PVT. LTD

Neeraj Kumar Dubey

DIRECTOR

Pankaj Kumar Mishra & A. PATNA

Note 11 :- Fixed Assets

Fixed Assets	Rate (%)	Gross Block					Accumulated Depreciation			Net Block	
		Balance as at 1 April 2020	Additions	Acquired through business combinations	Sale/adj	Balance as at 31 March 2021	Balance as at 1 April 2020	Depreciation charge for the year	Balance as at 31 March 2021	Balance as at 1 April 2021	Balance as at 31 March 2020
		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Furniture & Fixture	25.89%	40,778	-			40,778	37,542	868	38,410	2,368	3,229
Air condinitioner	18.10%	33,000	-			33,000	30,563	441	31,004	1,996	2,438
Office equipment	18.10%	17,000				17,000	14,430	465	14,895	2,105	2,571
Sub Total (1).....		90,778.00	-	-	-	90,778.00	82,535.00	1,775	84,309.91	6,468.09	8,238.00

For and on Behalf of the Board

FOR, NSA CONSTRUCTION PVT. LTD.

(Director) (Director)

Pankaj DIRECTOR

FOR, NSA CONSTRUCTION PVT. LTD.

Manoj Kumar Dey

DIRECTOR

Pankaj Kumar Mishra & Associates PATNA

N.S.A CONSTRUCTION PRIVATE LIMITED
Notes Forming Part of the Financial Statements as on 31.03.2021

Note 12 Non-Current Investments

Particular	As at 31st March, 2021			As at 31st March, 2020		
	Quoted	Unquoted	Total	Quoted	Unquoted	Total
A. Trade (At Cost)						
(a) Investment property (specify nature)	-	-	-	-	-	-
(b) Investment in equity instruments	-	-	-	-	-	-
(c) Investment in preference shares						
(d) Investment in government or trust securities						
(e) Investment in debentures or bonds						
(f) Investment in mutual funds (Give details)	-	-	-	-	-	-
(g) Investment in partnership firms (Give detail)	-	-	-	-	-	-
(h) Other non-current investments (Shop)	-	11,79,387.00	11,79,387.00	-	11,79,387.00	11,79,387.00
Total (A)	-	11,79,387.00	11,79,387.00	-	11,79,387.00	11,79,387.00
B. Other investments (At Cost)						
(a) Investment property (specify nature)	-	-	-	-	-	-
(b) Investment in equity instruments	-	-	-	-	-	-
(c) Investment in preference shares	-	-	-	-	-	-
(d) Investment in government or trust securities	-	-	-	-	-	-
(e) Investment in debentures or bonds	-	-	-	-	-	-
(f) Investment in mutual funds (Give details)	-	-	-	-	-	-
(g) Investment in partnership firms (Give detail)	-	-	-	-	-	-
(h) Other non-current investments (Specify nature)	-	-	-	-	-	-
			-			
Total (B)	-	-	-	-	-	-
Total Non Current Investment (A+B)	-	11,79,387.00	11,79,387.00	-	11,79,387.00	11,79,387.00
Less: Provision for diminution in value of investments	-	-	-	-	-	-
Net Non Current Investment	-	11,79,387.00	11,79,387.00	-	11,79,387.00	11,79,387.00

Note: *In case of Investments in Equity Share / Preference Share / Bond / Debenture / Securities, separate detail for fully / partly paid up of such instruments are given wherever applicable in the separate Notes.*

Pankaj Kumar Mishra & Associates PATNA

FOR, NSA CONSTRUCTION PVT. LTD

FOR, NSA CONSTRUCTION PVT. LTD.

Pankaj Kumar Verma DIRECTOR

Neeraj Kumar Dubey DIRECTOR

Note 8. Trade Paybles

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) Trade Paybles		
(1) Sundry Creditors for materials	-	-
(2) sundry Creditors for others	-	-
Total	-	-

Note 9 Other current liabilities

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) Current maturities of long-term debt	-	-
(b) Current maturities of finance lease obligations	-	-
(c) Interest accrued but not due on borrowings	-	
(d) Interest accrued and due on borrowings	-	-
(e) Income received in advance (Unearned revenue)	-	-
(f) Unpaid dividends	-	-
(g) Share Applicatiom money due for refund & intt. Accrued thereon.		
(h) Unpaid matured Deposit incliding intt.accrued.		
(i) Statutory Remittances Duty & Taxes		
(j) Other payables		-
(b) Exp & other payble	-	-
Total	-	13,851
		13,851

Note 10 Short-term provisions

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) Provision for Employee benefit		
(b) Provision for others		
(i) Provision for INTT	0	-
(ii) Provision - Electricity exp	0	-
(iii) Provision for tax	0	0
(iv)Provision for Taxes	0	0
(v) Provision for Audit fee & Roc Exp	15000	15000
Total	15000	15000

Note 13. Deferred Tax Assets (Net)

Particulars	As at 31st March, 2021	As at 31st March, 2020
	-	-
Total	-	-

Note 14. Long Term loans and advances

Particulars	As at 31st March, 2021	As at 31st March, 2020
(i) loang term Loans & advances		
(Secured,considered good; / Unsecured,considered good / Doubtful)		
(a) Capital Advance	-	-
(b) Security Deposites- secured		
(c) Loans and Advances to Related Parties-unsecured (giving details thereof).		
(d) Other loans and Advances	-	-
(ii) Allowance for bad and doutfull loansand Advances		
(iii) Loans and advances due by Director or other officer- Unsecured		
Total	-	-

Kamal Mishra & Associates PATNA

FOR, NSA CONSTRUCTION PVT. LTD.

Pankaj Kumar Verma
DIRECTOR

FOR, NSA CONSTRUCTION PVT. LTD.

Neeraj Kumar Dubey
DIRECTOR

N.S.A CONSTRUCTION PRIVATE LIMITED
Notes Forming Part of the Financial Statements as on 31.03.2021

Note 16 Current Investments

Particulars	As at 31st March, 2021			As at 31st March, 2020		
	Quoted	Unquoted	Total	Quoted	Unquoted	Total
	`	`	`	`	`	`
Current investments (At lower of cost and fair value, unless otherwise stated)						
(a) Investment in equity instruments	Nil	Nil	-	Nil	Nil	-
(b) Investment in preference shares	Nil	Nil	-	Nil	Nil	-
(c) Investment in government or trust securities	Nil	Nil	-	Nil	Nil	-
(d) Investment in debentures or bonds	Nil	Nil	-	Nil	Nil	-
(e) Investment in mutual funds (give details)	Nil	Nil	-	Nil	Nil	-
(f) Investment in partnership firms	Nil	Nil	-	Nil	Nil	-
(g) Other investments (specify nature)	Nil	Nil	-	Nil	Nil	-
Total	-	-	-	-	-	-
Less: Provision for diminution in value of investments	-	-	-	-	-	-
Total Current Investment	-	-	-	-	-	-

Note: In case of Investments in Equity Share / Preference Share / Bond / Debenture / Securities, separate detail for fully / partly paid up of such instruments are given wherever applicable in the separate Notes.

Pankaj Kumar Mishra & Associates PATNA

FOR, NSA CONSTRUCTION PVT. LTD

Pankaj Kumar Verma DIRECTOR

FOR, NSA CONSTRUCTION PVT. LTD.

Neeraj Kumar Dubey DIRECTOR

Note 15. Other non - current assets

Particulars	As at 31st March, 2021	As at 31st March, 2020
Secured,considered good; / Unsecured,considered good / Doubtful		
(i) Long - term Trade Receivables	-	-
(including trade receivables on deferred credit)		
(a)Secured, considered good;		
(b) Unsecured, considered good,		
(c) Doubtful		
(ii) Others		-
Preliminary Exp		
Pre. Operative exp	-	-
	-	-
Total	-	-

Note 17. Inventory

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) Raw material	-	-
(b) Work- in- progress;		
(c) Finished goods	-	
(d) Stock - in- trade(in respect of goods acquired for trading)		
(e) Stores and spares		
(f) loose tools		
(g) Others (specif nature)		
(i)Goods - in - transit		
Total	-	-

Note 18. Trade Receivables

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) (i) Trade Receivables-(exceeding Six months)		
(i) Secured, considered good	-	-
(ii) Unsecured, considered good	-	-
(iii) Doubtful;		-
(a) (ii)Trade Receivables- (other)		
(i) Secured, considered good		-
(ii) Unsecured, considered good	-	-
(iii) Doubtful,		-
(b) Allowance for bad and doubtful debts		
(c)Debts due by directors or other officers or any of them severally or jointly with any other person or debts due by firms/ private companies resp. in which any director is a partner or a director or a member		
Total	-	-

Note 19 Cash and cash equivalents

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) Cash in hand & Bank	1,78,179	2,07,035
(b) Balances with banks		
Bank A/c no 00001779	-	-
(c) Cheques, drafts on hand		
(d) Others (Specify nature)		
Total	1,78,179	2,07,035

FOR, NSA CONSTRUCTION PVT. LTD.

Pankaj Kumar Verma
DIRECTOR

FOR, NSA CONSTRUCTION PVT. LTD.

Neeraj Kumar Dubey
DIRECTOR

Pankaj Kumar Mishra & Associates
PATNA

Note 20 Short-term loans and advances

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) Loans and advances to related parties		
(i) Secured, considered good	-	-
(ii)Unsecured, considered good		
(iii)Doubtful		
(b) Others		
(i) Security deposits		
(ii) Loans and advances to employees		-
(iii) Prepaid Expense-Unsecured, considered good		
(iv) Balances with government authorities		
Unsecured, considered good		
TDS & taxes Pr years	-	-
TDS & taxes CY		-
(v) Inter-corporate deposits	-	-
(vi) Others		
Advances to suppliers & others		-
Total	-	-

Note 21 Other current assets

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) Unbilled revenue		
(b) Unamortised expenses		
(iii) Discount on shares (where applicable)		
(c) Others	-	
Total	-	-

Note 22 Contingent liabilities and commitments

Particulars	As at 31st March, 2021	As at 31st March, 2020
Contingent Liabilities:		
(a) Claims against the company not acknowledged as debt;		
(b) Guarantees;		
(c) Others money for which the company is contingently liable;		
Others Expenses	-	
Commitments:		
(a) Estimated amount of contracts remaining to be executed on capital account and not provided for;		
(b) Uncalled liablity on shares and other investments partly paid;		
© Other commitments;		
Total	-	-

Note 23 Revenue from operation

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) Sale of products;	-	
(b) Sale of services;	-	-
(c) Other operating revenue;		
Less:		
(d) Excise duty		
Total	-	-

Note 24 Other income

Particulars	As at 31st March, 2021	As at 31st March, 2020
(a) Discount & other Income	0	
(b) Others- Profit on sale of Car		0
(c)Net gain/loss on sale of investment		
(d) Other non-operating Income		0
Total	0	0

FOR, NSA CONSTRUCTION PVT. LTD.

Pankaj Kumar Verma

DIRECTOR

Note 25 A- Cost of material / services consumed

Kumar Mishra & A