N.S.A, CONSTRUCTION PRIVATE LIMITED

Balance Sheet as at 31st March 2020

(Amount in Rupees)

		Particulars	Note No.	As At 31st March 2020	As At 31st March 2019
I.		EQUITY AND LIABILITIES			
	1	Shareholders' funds			
		(a) Share Capital	1	100,000	100,000
		(b) Reserves and Surplus	2	34,309	51,603
	2	Share Application Money - Pending Allotment	3	-	
	3	Non-current liabilities			
		(a) Long-Term Borrowings			
		(b) Deferred Tax Liabilities (Net)			
		(c) Other Long-Term Liabilities	4	1231500	1,031,000
		(d) Long-Term Provisions			-
	4	Current liabilities		-	
		(a) Short-Term Borrowings			
		(b) Trade Payables			
		(c) Other Current Liabilities			
		(d) Short-Term Provisions	5	28,851	15,501
		TOTAL		1,394,660	1,198,104
II.		ASSETS			
	1	Non-Current Assets			
		(a) Fixed Assets			
		(i) Tangible Assets	11	8,237	10,531
		(ii) Intangible Assets			-
		(iii) Capital Work In Progress		-	-
		(iv) Intangible Assets Under Development		-	-
		(b) Non-Current Investments			
		(c) Deferred Tax Assets (Net)			
		(d) Long Terms Loans and Advances			1,151
		(e) Other Non Current Assets			
	2	Current assets		-	
		(a) Sundry debtors			
		(b) Cash and Cash Equivalents	7	207,035	7,035
		(c) Short-Term Loans and Advances			
		(d) Other Currrent Assets/ investment	6	1,179,387	1,179,387
		TOTAL		1,394,660	1,198,104

Notes forming part of the financial statements

This is the Balance Sheet referred to in our report of even date

For PANKAJ KUMAR MISHRA & ASSOCIATES

Chartered Accountants

PANKAJ KUMAR MISHRA & ASSOCIATES * PATNA *

(PANKAJ KUMAR MISHRA)

Partner

Membership No. 056920

Place: Patna

Date 07/12/2020

N.S.A. Construction Pvt. Ltd.

Director

N.S.A. Construction Pvt. Ltd.

Director

N.S.A. Construction Pvt. Ltd.

Director

N.S.A. Construction Pvt. Ltd.

Director

1 **SHARE CAPITAL**

The authorised,issued, subscribed and fully paid up share capital of equity shares having a par value of Rs100 each as follows:

Share Capital	As at 31st March 2020		As at 31st March 2019	
	Number	Amount in Rs.	Number	Amount in Rs.
Authorised Equity Shares of Rs 10 each	100,000	1,000,000	100,000	1,000,000
Issued Equity Shares of Rs 10 each	10,000	100,000	10,000	100,000
Subscribed & fully Paid up Equity Shares of Rs 10 each fully paid	10,000	100,000	10,000	100,000
Total	10,000	100,000	10,000	100,000

(i) **Equity Shares** :- The company has one class of equity shares having a par value of Rs 10 each. Each holder of equity shares is entitled to one vote per share.

1A **Reconciliation of number of shares**

Particulars	Equity Shares			
	As at 31st March 2020		As at 31st March 2019	
	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

N.S.A. Construction Pvt. Ltd.

Director

N.S.A. Construction Pvt. Ltd.

Director

Director

Director

RESERVES AND SURPLUS

Reserves and Surplus consist of following reserves :-

	Reserves & Surplus	As at 31st March 2020	As at 31st March 2019
		Amount in Rs.	Amount in Rs.
(a)	**Capital Reserves**		
	Opening Balance	-	-
	Additions /(Deductions) during the year	-	-
	Closing Balance	-	-
(b)	**Reserve**		
	Opening Balance	-	-
	Additions /(Deductions) during the year	-	-
	Closing Balance	-	-
(c)	**Securities Premium Account**		
	Opening Balance	-	
	Additions /(Deductions) during the year	-	-
	Closing Balance	-	-
(d)	**Capital Subsidy**		
	Opening Balance	-	-
	Additions /(Deductions) during the year	-	-
	Closing Balance	-	-
(e)	**General Reserve**		
	Opening Balance	-	
	Add: Transfer from statement of profit and los	-	-
	(-) Written Back in Current Year	-	
	Closing Balance	-	-
(f)	**Surplus in statement of Profit and Loss**		
	Opening balance	51,603	54,120
	(+) Net Profit/(Net Loss) For the current year	-17,294	-2,517
	Closing Balance	34,309	51,603
	TOTAL	34,309	51,603

3 **SHARE APPLICATION MONEY PENDING ALLOTEMENT**

	Particulars	As at 31st March 2020	As at 31st March 2019
		Amount in Rs.	Amount in Rs.
		-	
		-	
		-	
		-	
		-	
		-	
	TOTAL	-	-

The Company has sufficient authorised capital to cover the share capital amount resulting from allotment of share application money received.

PATNA

N.S.A. Construction Pvt. Ltd.
N.S.A. Construction Pvt. Ltd.

4

Other Long-Term Liabilities	As at 31st March 2019	As at 31st March 2019
Loan from Director	1,231,500	1,031,000
total	1,231,500	1,031,000

5

Sundry debtors	As at 31st March 2020	As at 31st March 2019
Audit & filling Payable	15,000	15,000
Legal & proffe.	-	-
Other payble	13,851	501
total	28,851	15,501

6

Investment	As at 31st March 2020	As at 31st March 2019
SHOP	1,179,387	1,179,387
total	1,179,387	1,179,387

7

Current assets	As at 31st March 2020	As at 31st March 2019
Cash and Cash Equivalents		
Bank		
Cash in hand	207,035	7,035
total	207,035	7,035

9

Employee benefits expense	As at 31st March 2020	As at 31st March 2019
Salary & Wages		51,700
Director salary	-	96,000
total	-	147,700

10	ADMINISTRATIVE & OTHER EXP.	As at 31st March 2020	As at 31st March 2019
	Audit & filling Fee	15,000	15,000
	Travelling & Conveyance	-	3,450
	Telephone	-	2,400
	Legal & Professional Charges	-	-
	Printing & Stationery	-	1,250
	Misc. Exp		9,241
	Total	15,000	31,341

PANKAJ KUMAR MISHRA & ASSOCIATES CHARTERED ACCOUNTANTS PATNA

N.S.A. Construction Pvt. Ltd.
N.S.A. Construction Pvt. Ltd.
Neeraj Kumar Dubey Director

N S A CONSTRUCTION PVT LTD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

NOTES 13

[AMOUNT IN RS.]

FIXED ASSETS

PARTICULARS		GROSS BLOCK				DEPRECIATION				NET BLOCK	
		WDV AS ON 01.04.2019	ADDITION	SALES/ TRANSFER	TOTAL	UPTO 31.03.2020	SALES/ TRANSFER	FOR THE YEAR	TOTAL As On 31.03.20	AS ON 31.03.2020	AS ON 31.03.2019
Furniture & Fixtures	26.89%	40,778	-		40,778	36,354		1,188	37,542	3,229	4,417
Air Conditioner	18.10%	33,000	-		33,000	30,025		538	30,563	2,437	2,975
Office Equipments	18.10%	17,000	-		17,000	13,862		568	14,430	2,571	3,139
Total		90,778	-	-	90,778	80,241	-	2,294	82,535	8,237	10,531

N.S.A. Construction Pvt. Ltd.

N.S.A. Construction Pvt. Ltd.

Director

Neeraj Kumar Dubey / Verma

Director

PANKAJ KUMAR MISHRA & ASSOCIATES PATNA