## **NGSAA CONSTRUCTION PRIVATE LIMITED**

C/O- NIRAKARA PANDA, AT-CALTAX, NEAR OLD LABOUR OFFICE, PO-STATIONBAZAR DHENKANAL DHENKANAL, DHENKANAL, ODISHA, 759013

Balance Sheet as on 31 March, 2019

S. No.	Balance Sheet as on 31 M Particulars	Note No.	As on 31 March, 2019
A	EQUITY AND LIABILITIES	Note No.	AS OII ST WATCH, 2019
1	Shareholders funds		MARTINE STATE OF THE STATE OF T
100 100 100 100 100	(a) Share capital	1	5,00,000
	(b) Reserves and surplus	2	-14,579
	(c) Money received against share warrants	3	-14,378
	(c) Worley received against share warrants	etti eri kan taran ken ji saktindi mano testasida, sancinan talahan sana m	4,85,421
2	Share application money pending allotment	4	4,03,421
3	Non-current liabilities		artist tide gas i e saving i etaga. Par enis vigi and the cypes are national at algeby, is adjust
	(a) Long-term borrowings	5	11,001
	(b) Deferred tax liabilities (net)	6	
	(c) Other long-term liabilities	7	
	(d) Long-term provisions	8	
	(a) Long-term provisions		11 001
4	Current liabilities		11,001
	(a) Short-term borrowings	9	17,899
	(b) Trade payables	10	17,098
	(c) Other current liabilities		
	(d) Short-term provisions	11	
	(a) Short-term provisions	12	47.000
	TOTAL		17,899
В	ASSETS		5,14,321
Б 1	Non-current assets	tion of the second section in the second section is a second section of the second section of the second section is a second section of the section o	Securemental in Applications in the contraction of
			and the state of t
	(a) Fixed assets		and the second s
	(i) Tangible assets	13	
	(ii) Intangible assets	14	
	(iii) Capital work-in-progress		
	(iv) Intangible assets under development		entra ela figura del Mario del más como como escola en respecto en secola en escola en el como de escola en el
	(v) Fixed assets held for sale	15	-
	(L) NI		0
	(b) Non-current investments	16	
	(c) Deferred tax assets (net)	17	
	(d) Long-term loans and advances	18	
	(e) Other non-current assets	19	14,319
•		descent tradescent de descriptioners independent elegant of produces described transferring to the contract of produces of the contract of the	14,319
2	Current assets		
	(a) Current investments	20	
	(b) Inventories	21	
	(c) Trade receivables	22	
	(d) Cash and cash equivalents	23	4,00,002
	(e) Short-term loans and advances	24	
	(f) Other current assets	25	1,00,000
		and an allowed the control of the co	5,00,002
	TOTAL companying notes forming part of the financial statements		5,14,321

See accompanying notes forming part of the financial statements

For and on behalf of the Board of Directors NGSAA CONSTRUCTION PRIVATE LIMITED

NGSAA CONSTRUCTION PRIVATE LIMITED

Abhiyeet Panda

ABHIJET PANDA [DIRECTOR]

Place: DHENKANAL

NGSAA CONSTRUCTION PRIVATE LIMIT Name: CA. L. Charles Avinash Panda

AVINASH PANDA DE [DIRECTOR]

Date: 3rd September 2019

In terms of our report attached For M/s. Charles & Chandrasekar

Firm No.: 005759S

Membership No.: 022518