

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.	Particulars	Note No.	As on 31 March, 2019
A	EQUITY AND LIABILITIES		
1	Shareholders funds		
	(a) Share capital	1	5,00,000
	(b) Reserves and surplus	2	-14,579
	(c) Money received against share warrants	3	-
			4,85,421
2	Share application money pending allotment	4	-
3	Non-current liabilities		
	(a) Long-term borrowings	5	11,001
	(b) Deferred tax liabilities (net)	6	-
	(c) Other long-term liabilities	7	-
	(d) Long-term provisions	8	-
			11,001
4	Current liabilities		
	(a) Short-term borrowings	9	17,899
	(b) Trade payables	10	-
	(c) Other current liabilities	11	-
	(d) Short-term provisions	12	-
			17,899
	TOTAL		5,14,321
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	13	-
	(ii) Intangible assets	14	-
	(iii) Capital work-in-progress		-
	(iv) Intangible assets under development		-
	(v) Fixed assets held for sale	15	-
			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
			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
			5,00,002
	TOTAL		5,14,321

See accompanying notes forming part of the financial statements

<p style="text-align: center;">For and on behalf of the Board of Directors NGSAA CONSTRUCTION PRIVATE LIMITED</p> <p>NGSAA CONSTRUCTION PRIVATE LIMITED</p> <p style="text-align: center;"><i>Abhijeet Panda</i> ABHIJEET PANDA [DIRECTOR] Place : DHENKANAL</p>	<p style="text-align: center;">In terms of our report attached For M/s. Charles & Chandrasekar</p> <p>Name: CA. L. Charles Firm No. : 005759S Membership No. : 022518</p> <p style="text-align: center;"><i>Avinash Panda</i> AVINASH PANDA [DIRECTOR] Date : 3rd September 2019</p>
---	--