

NEXA MUMBAI
Balance Sheet as at 31st March 2023

Liabilities	Sch.	Rs	Assets	Sch.	Rs
<i>Capital Account</i>			<i>Fixed Assets</i>	B6	1,51,52,428
INCOME	B1	6,81,557			
NEXA MUMBAI CAPITAL A/C		1,65,16,020	<i>Investments</i>	B7	2,36,42,979
Net Profit for the year		1,05,79,361			
		2,77,76,938	<i>Current Assets</i>		
Less: Drawings		63,09,863	Stock-in-hand	B8	2,23,42,003
		2,14,67,075	Loans & Advances (Asset)		13,99,923
<i>Loans (Liability)</i>			Sundry Debtors		3,50,40,388
Bank OD A/c	B2	1,56,52,698			
Secured Loans	B3	59,86,006	Bank Accounts	B9	14,01,882
Unsecured Loans		3,23,99,336	Cash-in-hand		4,74,110
		5,40,38,040			6,06,58,306
<i>Current Liabilities</i>					
Duties & Taxes	B4	(11,98,049)			
Provisions	B5	27,31,769			
Sundry Creditors		2,24,14,878			
		2,39,48,598			
		9,94,53,713			9,94,53,713

The schedules referred to above form an integral part of the Balance Sheet

As per our report of even date
For V KUMAR JAIN AND ASSOCIATES
Chartered Accountants

VIKAS
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by VIKAS JAIN
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Vikas Jain

Partner, M.No.:151737

Firm reg No. 132330W

UDIN : 23151737BGZOOJ5931

For NEXA MUMBAI

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JYOTHI KUMAR N

Proprietor

Date: 20-Sep-2023
Place: NAVI MUMBAI

NEXA MUMBAI
Schedules to Liabilities as at 31st March 2023

Sch.		Dr (Rs)		Cr (Rs)
B1 INCOME				
CAPITAL GAIN ON SALE OF MUTUAL FUND				55,307
INCOME FORM LIFE INSURANCE POLICY MATURITY (EXEMPT)				2,37,309
INTEREST INCOME (SB)				7,546
INTEREST ON FIXED DEPOSIT				1,166
PENSION INCOME				3,29,560
PROFIT SHARE IN AVIATION & MARINE SERVICES				50,669
				6,81,557
B2 Bank OD A/c				
ICICI O/D A/C 7065				1,51,36,346
ICICI BANK O/D A/C 8383				5,16,352
				1,56,52,698
B3 Secured Loans				
ICICI BANK CAR LOAN				33,661
ICICI BANK HOME LOAN LBPVL00005296109				17,45,276
ICICI BANK HOME LOAN LBPVL00006438244				42,07,069
				59,86,006
B4 Duties & Taxes				
ESIC				2,611
PF				12,942
PTRC				9,175
TDS				4,54,280
DEFERRED GST ITC		16,77,057		
		16,77,057		4,79,008
Balance Carried to B/S		11,98,049		
B5 Provisions				
AUDIT FEES PAYABLE				3,50,000
PROVISION FOR INCOME TAX				11,32,962
SALARY AND WAGES PAYABLE				12,48,807
				27,31,769

Schedules to Assets as at 31st March 2023

Sch.		Dr (Rs)		Cr (Rs)
B7 INVESTMENT				
INVESTMENT IN FIXED DEPOSITS		71,61,123		
INVESTMENT IN PROPERTY		1,36,14,560		
OTHER INVESTMENTS		28,67,296		
		<u>2,36,42,979</u>		
B8 Stock-in-hand				
FINISHED GOODS		1,25,03,555		
RAW MATERIAL		65,75,734		
WORK IN PROGRESS		32,62,714		
		<u>2,23,42,003</u>		
B9 Bank Accounts				
<i>CURRENT A/C</i>				
AXIS BANK (1072)	18,102			
ICICI A/c - 162705001518	83,060			
ICICI BANK A/C 0857	12,01,648	13,02,810		
<i>SAVING A/C</i>				
AXIS BANK (12591)	61,147			
CANARA BANK	27,925			
ICICI BANK (35366) SB A/C	10,000	99,072		
		<u>14,01,882</u>		

The above schedules form an integral part of the Balance Sheet

For NEXA MUMBAI

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Place: NAVI MUMBAI

JYOTHI KUMAR N
Proprietor

NEXA MUMBAI**Sch. B6-Fixed Assets**

Particulars	WDV as at 1-Apr-22	Additions	Deductions	Depreciation for the year	WDV as at 31-Mar-23
FURNITURE, ELECTRICAL FITTING	24,02,124	82,100		2,47,222	22,37,001
PLANT, MACHINERY, CARS	37,62,565	75,645		5,74,672	32,63,538
COMPUTER, SOFTWARE ETC	3,33,253	2,81,153		2,15,601	3,98,805
BUILDING	1,02,81,203			10,28,120	92,53,083
Total	1,67,79,145	4,38,898		20,65,615	1,51,52,428

The above schedule forms an integral part of the Balance Sheet

For NEXA MUMBAI

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Date: 20-Sep-2023
Place: NAVI MUMBAI

JYOTHI KUMAR N
Proprietor