NEXA MUMBAI

Balance Sheet as at 31st March 2025

Liabilities	Sch.		Rs	Assets	Sch.		Rs
Capital Account	**B1**		2,75,57,203	Fixed Assets	**B7**		2,48,07,938
Loans (Liability)				*Investments*			
Bank OD A/c	**B2**	5,10,60,880		INVESTMENT IN FIXED DEPOSITS	**B8**	3,00,56,696	
Secured Loans	**B3**	16,10,812		OTHER INVESTMENTS	**B9**	37,50,000	3,38,06,696
Unsecured Loans	**B4**	4,95,63,538	10,22,35,230	*Current Assets*			
Current Liabilities				Stock-in-hand	**B10**	6,05,57,713	
Duties & Taxes	**B5**	4,30,708		Deposits (Asset)		19,69,796	
Provisions	**B6**	44,72,380		Loans & Advances (Asset)		7,24,263	
Sundry Creditors		3,51,01,058	4,00,04,146	Sundry Debtors		2,93,36,580	
				GST CREDIT AVAILABLE	**B11**	1,68,94,760	
				Bank Accounts	**B12**	1,09,552	
				Cash-in-hand		15,89,281	11,11,81,945
			16,97,96,579				**16,97,96,579**

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 JAIN Digitally signed by VIKAS JAIN

Vikas Jain
Partner, M.No.:151737
Firm reg No. 132330W

For NEXA MUMBAI

JYOTHI KUMAR NANNAT Digitally signed by JYOTHI KUMAR NANNAT

Jyothi Kumar Nannat
Proprietor

Date: 19-Sep-2025
Place: PANVEL, NAVI MUMBAI

NEXA MUMBAI

Schedules to Liabilities as at 31st March 2025

	Rs
Sch. B1: Capital Account	
INCOME : SAVING BANK INTEREST	2,097
NEXA MUMBAI CAPITAL A/C	3,44,93,409
Net Profit for the year	1,59,10,716
	5,04,06,222
Less: Drawings	2,28,49,019
	2,75,57,203
Sch. B2: Bank OD A/c	
ICICI BANK OD A/C 0857	5,20,07,268
ICICI O/D A/C 7065	-9,46,388
	5,10,60,880
Sch. B3: Secured Loans	
KOTAK MAHINDRA PRIME LTD EECO LOAN	6,77,466
MAHINDRA AND MAHINDRA LIMITED PICKUP LOAN A/C	9,33,346
	16,10,812
Sch. B4: Unsecured Loans	
Axis Bank Term Loan A/c	38,54,705
BAJAJ FINANCE LIMITED	25,01,101
DEUTSCHE BANK LOAN A/C	44,32,165
GODREJ FINANCE LIMITED	11,07,533
NEW KOTAK MAHINDRA BANK LOAN	81,51,941
THE NATIONAL SMALL INDUSTRIES CORPORATION LTD (L)	1,13,22,927
OTHER LOANS	1,81,93,166
	4,95,63,538
Sch. B5: Duties & Taxes	
ESIC	6,257
PF	22,584
PTRC	7,750
TDS	3,94,117
	4,30,708
Sch. B6: Provisions	
AUDIT FEES PAYABLE	4,50,000
Labour Charges Payable	13,45,033
PROVISION FOR INCOME TAX	14,98,550
SALARY AND WAGES PAYABLE	11,78,797
	44,72,380

Schedules to Assets as at 31st March 2025

	Rs
Sch. B8: INVESTMENT IN FIXED DEPOSITS	
FIXED DEPOSITS WITH ICICI BANK	2,86,17,109
FIXED DEPOSIT WITH AXIS BANK	14,39,587
	3,00,56,696

Sch. B9: OTHER INVESTMENTS

Investment in Nexa Defence (I) Pvt. Ltd.	37,50,000

Sch. B10: Stock-in-hand

FINISHED GOODS	1,56,70,000
RAW MATERIAL	3,33,87,713
WORK IN PROGRESS	1,15,00,000
	6,05,57,713

Sch. B11: GST CREDIT AVAILABLE

DEFERRED ITC (F.Y. 24-25)	3,44,676
GST CASH LEDGER BALANCE	43,48,627
GST CREDIT LEDGER BALANCE	1,22,01,457
	1,68,94,760

Sch. B12: Bank Accounts

CURRENT A/C	34,436
SAVING A/C	75,116
	1,09,552

The above schedules form an integral part of the Balance Sheet

For NEXA MUMBAI

JYOTHI KUMAR NANNAT

Digitally signed by JYOTHI KUMAR NANNAT

Jyothi Kumar Nannat

Proprietor

Date: 19-Sep-2025

Place: PANVEL, NAVI MUMBAI

NEXA MUMBAI

Sch. B7-Fixed Assets

Particulars	WDV as at 01-Apr-24	Additions	Deductions	Depreciation for the year	WDV as at 31-Mar-25
Property, Plant and Equipment					
FURNITURE, ELECTRICAL FITTING	23,24,548.72	16,73,689.13		4,79,602.79	35,18,635.06
PLANT, MACHINERY, CARS	39,14,094.62	17,05,200.22		7,91,272.00	48,28,022.84
COMPUTER, SOFTWARE ETC	4,24,643.35	5,55,020.18		2,89,523.00	6,90,140.53
BUILDING	2,27,775.00	34,65,861.89		3,20,499.00	33,73,137.89
PLOT AT PANVEL	90,00,000.00				90,00,000.00
PLOT AT BELAVALI	33,98,000.00				33,98,000.00
Total	**1,92,89,061.69**	**73,99,771.42**		**18,80,896.79**	**2,48,07,936.32**

The above schedule forms an integral part of the Balance Sheet

For NEXA MUMBAI

JYOTHI KUMAR NANNAT

Digitally signed by JYOTHI KUMAR NANNAT

Jyothi Kumar Nannat
Proprietor

Date: 19-Sep-2025
Place: PANVEL, NAVI MUMBAI