

NEXA MUMBAI
Balance Sheet as at 31st March 2024

Liabilities	Sch.		Rs	Assets	Sch.		Rs
<i>Capital Account</i>				<i>Fixed Assets</i>	B6		1,92,89,064
NEXA MUMBAI CAPITAL A/C	B1		3,44,93,408	<i>Investments</i>	B7		2,94,63,200
<i>Loans (Liability)</i>				<i>Current Assets</i>			
Bank OD A/c	B2	5,11,86,817		Stock-in-hand	B8	4,97,03,652	
Secured Loans	B3	27,07,936		Deposits (Asset)		3,11,870	
Unsecured Loans		3,92,98,848	9,31,93,601	Loans & Advances (Asset)		8,91,674	
<i>Current Liabilities</i>				Sundry Debtors		5,24,25,895	
Duties & Taxes	B4	6,28,324		GST CREDIT AVAILABLE		39,68,098	
Provisions	B5	40,65,506		Bank Accounts	B9	37,96,010	
Sundry Creditors		2,79,74,893	3,26,68,723	Cash-in-hand		5,06,269	11,16,03,468
			16,03,55,732				16,03,55,732

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
Date: 2024.09.26
20:09:22 +05'30'

Date: 26-Sep-2024
Place: NAVI MUMBAI

Vikas Jain
Partner, M.No.:151737
Firm reg No. 132330W
UDIN : 24151737BKHNPH8321

For NEXA MUMBAI

JYOTHI
KUMAR
NANNAT
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JYOTHI KUMAR
NANNAT
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Jyothi Kumar Nannat
Proprietor

NEXA MUMBAI
Schedules to Liabilities as at 31st March 2024

Sch.		Dr (Rs)	Cr (Rs)
B1 NEXA MUMBAI CAPITAL A/C			
CAPITAL A/C (Op. Capital)			2,14,67,074
Add: INCOME			34,01,864
Add: PERSONAL PROPERTIES			55,55,000
Add: Net Profit for the year			1,20,19,183
			4,24,43,121
Less: Drawings			79,49,713
CAPITAL A/C (Closing Capital)			3,44,93,408
B2 Bank OD A/c			
AXIS BANK CC A/C (924030016410471)			5,01,57,808
SWEEP OD A/C ICICI BANK 8383			10,29,009
			5,11,86,817
B3 Secured Loans			
ICICI BANK HOME LOAN LBPVL00005296109			19,44,502
ICICI BANK HOME LOAN LBPVL00006438244			7,63,434
			27,07,936
B4 Duties & Taxes			
ESIC			3,248
GST			33,030
PF			15,062
PTRC			8,775
TDS			5,68,209
			6,28,324
B5 Provisions			
AUDIT FEES PAYABLE			4,00,000
Labour Charges Payable			1,24,213
PROVISION FOR INCOME TAX			24,74,300
SALARY AND WAGES PAYABLE			10,66,993
			40,65,506

Schedules to Assets as at 31st March 2024

Sch.		Dr (Rs)	Cr (Rs)
B7 Investments			
INVESTMENT IN FIXED DEPOSITS		1,24,20,678	
INVESTMENT IN PROPERTY		1,40,06,560	
OTHER INVESTMENTS		30,35,962	
		2,94,63,200	
B8 Stock-in-hand			
FINISHED GOODS		19,50,000	
RAW MATERIAL		2,52,53,652	
WORK IN PROGRESS		2,25,00,000	
		4,97,03,652	

B9 Bank Accounts			
<i>CURRENT A/C</i>			
AXIS BANK (1072)	15		
ICICI A/c - 162705001518	53,794		
ICICI BANK A/C 0857	35,98,929	36,52,738	
<i>SAVING A/C</i>			
AXIS BANK (12591)	20,743		
CANARA BANK	22,305		
ICICI BANK (35366) SB A/C	1,00,224	1,43,272	
		37,96,010	

The above schedules form an integral part of the Balance Sheet

For NEXA MUMBAI

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Date: 2024.09.26
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Place: NAVI MUMBAI

Jyothi Kumar Nannat

Proprietor

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

Particulars	WDV as at 01-Apr-23	Additions	Deductions	Depreciation for the year	WDV as at 31-Mar-24
FURNITURE, ELECTRICAL FITTING	22,37,001.16	3,30,155.56		2,42,608.00	23,24,548.72
PLANT, MACHINERY, CARS	32,63,538.15	13,30,038.47		6,79,482.00	39,14,094.62
COMPUTER, SOFTWARE ETC	3,98,805.18	2,55,869.17		2,30,031.00	4,24,643.35
BUILDING	2,53,083.00			25,308.00	2,27,775.00
PLOT AT PANVEL	90,00,000.00				90,00,000.00
PLOT AT BELAVALI		33,98,000.00			33,98,000.00
Total	1,51,52,427.49	53,14,063.20		11,77,429.00	1,92,89,061.69

The above schedule forms an integral part of the Balance Sheet

For NEXA MUMBAI

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Date: 2024.09.26
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Date: 26-Sep-2024
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Jyothi Kumar Nannat
Proprietor

NEXA MUMBAI
Trading and Profit & Loss Account for the year ended 31st March 2024

Rs			Rs		
To	Opening stock		By	Sales Accounts	
	FINISHED GOODS	1,25,03,555		TOTAL SALES	22,35,25,449
	RAW MATERIAL	65,75,734		Closing stock	
	WORK IN PROGRESS	32,62,714		FINISHED GOODS	19,50,000
	Purchase Accounts			RAW MATERIAL	2,52,53,652
	TOTAL PURCHASES			WORK IN PROGRESS	2,25,00,000
	LABOUR & WAGES EXPENSES				
	FREIGHT INWARD				
	PACKING & FORWARDING				
	Gross profit c/d				
		2,23,42,003			
		17,83,49,294			
		68,62,741			
		1,35,558			
		6,239			
		6,55,33,266			
		27,32,29,101			27,32,29,101
To	INDIRECT EXPENSE		By	Gross profit b/d	6,55,33,266
	EMPLOYEE BENEFIT EXPENSES	1,47,76,826		INTEREST INCOME FROM FIXED DEPOSITS	5,67,421
	INSURANCE EXP	91,960			
	INTEREST EXPENSES	68,86,190			
	OFFICE EXPENSE	32,59,469			
	PROFESSIONAL, TECHNICAL & LEGAL CONSULTANCY	12,55,010			
	RENT EXPENSES	2,88,865			
	REPAIR & MAINTENANCE	5,37,519			
	STAFF WELFARE EXPENSES	10,18,112			
	TRANSPORTATION	44,19,008			
	TRAVELLING, TOUR & CONVEYANCE EXPENSES	60,69,865			
	ADVERTISEMENT EXPENSES	20,000			
	AUDIT FEES	4,10,083			
	ELECTRICITY EXPENSE	7,92,580			
	GST TAX EXPENSES	69,90,175			
	LIQUID DAMAGES WRITTEN OFF	60,88,413			
	DEPRECIATION	11,77,429			
	Net profit carried to B/S				
		5,40,81,504			
		1,20,19,183			
		6,61,00,687			6,61,00,687

The schedules referred to above form an integral part of the Profit & Loss Account

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

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by VIKAS JAIN
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Place: NAVI MUMBAI

Vikas Jain
Partner, M.No.:151737
Firm reg No. 132330W
UDIN : 24151737BKHNPH8321

For NEXA MUMBAI

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