

MAKSS & ASSOCIATES

CHARTERED ACCOUNTANT

Independent Auditor's Report

To,
The Members of NEXGEN INFRA HEIGHTS PRIVATE LIMITED
B-3 VINITA VILLA, NALA PAR, SIDDHIARTHA NAGAR,
JAGDEO PATH, PATNA-800014.

Report on the Financial Statements

We have audited the accompanying financial statements of M/s. NEXGEN INFRA HEIGHTS PRIVATE LIMITED, which comprise the Balance Sheet as at 31st March 2021, the statement of Profit and Loss for the year ended, and a summary of significant accounting policies, notes to the accounts and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

202, RANJANA RAJ SUPRIYA APT., GOLA ROAD, BAILEY ROAD, DANAPUR, PATNA -801503
CONTACT-7070147777, MAIL ID - MAKSSGEN@GMAIL.COM



An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

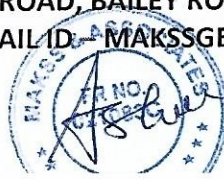
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2020 and its loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- 1) Requirements of the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, are not applicable.
- 2) As required by section 143(3) of the Act, we report that:
 - (i) We have sought and obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (ii) In our opinion, proper books of account as required by law have been kept by the company so far as appears from our examination of those books;
 - (iii) The Balance Sheet and the statement of Profit and Loss dealt with by this report are in agreement with the books of accounts;
 - (iv) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 to the extent applicable;
 - (v) On the basis of written representations received from the directors as on 31 March, 2020, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2020, from being appointed as a director in terms of Section 164(2) of the Act;
 - (vi) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, no separate report is required as per exemption provided in notification published in official gazette



by the MCA dated the 13th June, 2017 amending notification issued previously by the MCA vide number G.S.R. 464(E) dated the 5th June, 2015;

(vii) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014

- a) The Company does not have any pending litigations which would impact its financial position;
- b) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
- c) There were no amounts which were required to be transferred by the Company to the Investor Education and Protection Fund.

Place: Patna
Date: 30/11/2021

For M A K S S & ASSOCIATES.
Chartered Accountants
FRN:-021083C



A handwritten signature in blue ink, appearing to read 'Ashok Kumar Mishra', written over a horizontal line.

CA ASHOK KUMAR MISHRA
(Partner)
M.No-064091

NEXGEN INFRA HEIGHTS PRIVATE LIMITED

CIN: U45400BR2011PTC016756

DIRECTOR'S REPORT

To

The Members,

The Directors have pleasure in submitting Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2021.

Financial Results

The Company's financial performances for the year under review along with previous year's figures are given hereunder:

| Particulars | 2020 - 2021 (Rs.) | 2019 - 2020 (Rs.) |
|--|-------------------|-------------------|
| Profit Before Tax | (18,86,646.00) | 15,62,823.00 |
| Less: Provision for Taxation | | |
| Current Tax | - | 4,13,064.00 |
| Deferred Tax Assets | (2,908.00) | (6,730.00) |
| Profit after Tax | (18,83,738.00) | 11,56,489.00 |
| Less: Transferred to Statutory/General Reserve | - | - |
| Profit for the Year | (18,83,738.00) | 11,56,489.00 |
| Add: Balance of previous year | 13,18,717.00 | 1,62,228.00 |
| Closing Balance in Statement of Profit & Loss | (5,65,021.00) | 13,18,717.00 |

Dividend

No Dividend was declared for the current financial by the Company.

Transfer of Unclaimed Dividend to Investor Education and Protection Fund

The Company declared loss this year and reported a loss of Rs. 18,86,646.00 in the current financial year.

Reserves

The Company does not propose to carry any amount to reserves.

Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and Outgo.

The provisions of Section 134 (m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

Statement Concerning Development and Implementation of Risk Management Policy of the Company

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

Details of Policy Developed and Implemented by the Company on its Corporate Social Responsibility Initiatives

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

Particulars of Loans, Guarantees or Investments Made Under Section 186 of the Companies Act, 2013

There was no loan, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

Particulars of Contracts or Arrangements Made With Related Parties

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

Explanation or Comments on Qualifications, Reservations or Adverse Remarks or Disclaimers Made by the Auditors and the Practicing Company Secretary in Their Reports

There were no qualifications reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

Company's Policy Relating to Directors Appointment and Discharge of their Duties

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

Number of Board Meetings Conducted During the Year under Review

The Company had 5(Five) Board meetings during the financial year under review.

Directors Responsibility Statement

In accordance with the provisions of Section 134 (5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:-

- a) in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the loss of the company for that period;

- c) the directors to the best of their knowledge & ability have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) the directors had prepared the annual accounts on a going concern basis; and
- e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Subsidiaries, Joint Ventures and Associate Companies

The Company has no Subsidiary, Joint Venture or Associate Company.

Deposits

The Company has not accepted any deposit during the year under review. No deposit remained unpaid or unclaimed as the end of the year and there has not been any default in repayment of deposit or payment of interest during the year.

Declaration of Independent Directors

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

Statutory Auditors

M A K S S & Associates, Chartered Accountants, were appointed as Statutory Auditors for a period of 5 years in the Annual General Meeting held on 30/09/2018. Their continuance of appointment and payment of remuneration is to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditor to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

Disclosure of Composition Of Audit Committee And Providing Vigil Mechanism

The provisions of Section 177(8) of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

Changes in Share Capital

During the Financial Year 2018-19, the share capital of the Company has not been increased in pursuant to allotment of equity shares under Private Placement/Preferential allotment/Rights issue /Employee Stock Option Scheme of the Company.

Shares

- a) Buy Back of Securities - The Company has not bought back any of its securities during the year under review.
- b) Sweat Equity - The Company has not issued any Sweat Equity Shares during the year under review.
- c) Bonus Shares - No Bonus Shares were issued during the year under review.
- d) Employees Stock Option - The Company has not provided any Stock Option Scheme to the employees.

Acknowledgements

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

For and on Behalf of the Board

Date: 30/11/2021

Place: Patna

SD/-

Director

Ravi kant singh
(DIN : 06381914)

SD/-

Director

Shefali Singh
(DIN : 07714424)

NEXGEN INFRA HEIGHTS PRIVATE LIMITED

REG. ADD : B-3 VINITA VILLA NALA PAR, SIDDHIARTHA NAGAR JAGDEO PATH, PATNA - 800014

CIN-U45400BR2011PTC016756

EMAIL : singhnbaghel@gmail.com

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2020

| PARTICULARS | NOTE NO. | FOR THE YEAR ENDED | |
|---|----------|-----------------------|-----------------------|
| | | 31.03.2021 | 31.03.2020 |
| 1 Revenue From Operations | 21 | 1,64,27,691.00 | 3,99,55,371.00 |
| 2 Other Income | 22 | 576.00 | - |
| 3 Total Revenue (1+2) | | 1,64,28,267.00 | 3,99,55,371.00 |
| 4 Expenses | | | |
| (a) Cost Of Material Consumed | 23 | 1,37,16,131.00 | 3,36,93,545.00 |
| (b) Changes in inventories of Finished goods, Work-in-progress & Stock-in-trade | 24 | - | - |
| (c) Employee benefits expense | 25 | 39,13,738.00 | 38,06,500.00 |
| (d) Finance Costs | 26 | 36,199.00 | 21,431.00 |
| (e) Depreciation and amortisation expense | 27 | 27,937.00 | 47,433.00 |
| (f) Other expenses | 28 | 6,20,908.00 | 8,23,639.00 |
| Total Expenses | | 1,83,14,913.00 | 3,83,92,548.00 |
| 5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4) | | (18,86,646.00) | 15,62,823.00 |
| 6 Prior Period Item | | - | - |
| 7 Profit / (Loss) before extraordinary items and tax (5 ± 6) | | (18,86,646.00) | 15,62,823.00 |
| 8 Extraordinary items | | - | - |
| 9 Profit / (Loss) before tax (7 ± 8) | | (18,86,646.00) | 15,62,823.00 |
| 10 Tax expense: | | | |
| (a) Current tax expense for current year | 29 | - | 4,13,064.00 |
| (b) Deferred tax | 30 | (2,908.00) | (6,730.00) |
| 11 Profit /(loss) for the Year | | (18,83,738.00) | 11,56,489.00 |
| Basic & Diluted EPS Rs. (A/B) | | (94.19) | 57.82 |

In terms of our report attached.

For **MA KSS & ASSOCIATES**

Chartered Accountants

(Signature)
SD/-

ASHOK KUMAR MISHRA
Partner M. No-064091



For and on behalf of the Board of Directors

SD/-
Ravi Kant Singh
Director
DIN: 06381914

SD/-
Shefali Singh
Director
DIN:07714424

Place : Patna

Date : 30/11/2021

NEXGEN INFRA HEIGHTS PRIVATE LIMITED

REG. ADD : B-3 VINITA VILLA NALA PAR, SIDDHIARTHA NAGAR JAGDEO PATH, PATNA - 800014

CIN-U45400BR2011PTC016756

EMAIL : singhnbaghel@gmail.com

Notes Forming Part of the financial statement

| Particulars | FOR THE YEAR ENDED | |
|--|-----------------------|-----------------------|
| | 31.03.2021 | 31.03.2020 |
| Note No. 21 Revenue from Operations | | |
| Sales of Products | - | - |
| Sales of Services | - | - |
| From Project RKP II | 75,93,103.00 | 1,68,08,050.00 |
| From Project RKP IV | 20,01,546.00 | 62,70,745.00 |
| From Project Om Ganga | 68,33,042.00 | 16876576 |
| Total | 1,64,27,691.00 | 3,99,55,371.00 |
| Note No. 22 Other Income | | |
| (a) Interest Income | - | - |
| (b) Others | 576.00 | - |
| Total | 576.00 | - |
| Note no. 23 Purchase of Stock in Trade/ Cost of Materials Consumed | | |
| Cost of material consumed including Direct expenses | - | - |
| RKP 1 | - | - |
| RKP 2 | 54,86,911.00 | 1,21,45,798.00 |
| RKP 4 | 18,44,094.00 | 57,77,456.00 |
| Om Ganga | 63,85,126.00 | 1,57,70,291.00 |
| Total | 1,37,16,131.00 | 3,36,93,545.00 |
| Note No. 24 Changes in inventories of Finished goods, Work-in-progress & Stock-in-trade | | |
| <u>Inventories at the end of Year</u> | | |
| Finished goods | - | - |
| Work-in-progress | - | - |
| Stock-in-trade | - | - |
| Total | - | - |
| <u>Inventories at the beginning of the year</u> | | |
| Finished goods | - | - |
| Work-in-progress | - | - |
| Stock-in-trade | - | - |
| Total | - | - |
| Net increase/(Decrease) | - | - |



NEXGEN INFRA HEIGHTS PRIVATE LIMITED

REG. ADD : B-3 VINITA VILLA NALA PAR, SIDDHIARTHA NAGAR JAGDEO PATH, PATNA - 800014

CIN-U45400BR2011PTC016756

EMAIL : singhnbaghel@gmail.com

Notes Forming Part of the financial statement

| Particulars | FOR THE YEAR ENDED | |
|--|---------------------|---------------------|
| | 31.03.2021 | 31.03.2020 |
| Note No. 25 Employees Benefit expenses | | |
| Salaries & Allowances | 3,59,800.00 | 10,86,500.00 |
| Director's Remuneration | | |
| Ravi Kant Singh | 19,41,200.00 | 14,00,000.00 |
| Shefali Singh | 8,52,910.00 | 7,00,000.00 |
| Rinki devi | 6,90,000.00 | 5,00,000.00 |
| Shivam | 50,000.00 | |
| Staff Welfare | 19,828.00 | 1,20,000.00 |
| Total | 39,13,738.00 | 38,06,500.00 |
| Note No. 26 Finance Costs | | |
| Interest expenses | - | - |
| Bank Charges | 36,199.00 | 21,431.00 |
| Total | 36,199.00 | 21,431.00 |
| Note No. 27 Other Expenses | | |
| Labour Charges | - | 40,100.00 |
| Office Rent | - | 1,04,354.00 |
| Office Expenses | - | - |
| Travelling Expense | 3,828.00 | 1,35,688.00 |
| Festival Expense | 600.00 | |
| Fuel Expense | 12,007.00 | |
| Advertisement Expenses | - | 1,20,000.00 |
| Printing & Stationery | 15,036.00 | |
| Accounting Charges | 1,22,000.00 | 2,40,000.00 |
| RO Water Expense | 1,290.00 | - |
| Professional fees | 1,68,400.00 | 42,200.00 |
| Miscellaneous Expenses | 2,62,747.00 | 1,21,297.00 |
| Payment to Auditors comprises | - | - |
| As Auditors- Statutory Audit | 35,000.00 | 20,000.00 |
| For Taxation matters | - | - |
| | 6,20,908.00 | 8,23,639.00 |
| Note No -28 Earnings Per Shares (EPS) | | |
| Profit after tax for the year | (18,83,738.00) | 11,56,489.00 |
| Profit attributable to Equity Shareholders (A) | (18,83,738.00) | 11,56,489.00 |
| Weighted Average number of Equity Shares (B) | 20,000.00 | 20,000.00 |
| Nominal Value of Equity Shares (in Rs.) | 100.00 | 100.00 |
| Basic & Diluted EPS Rs. (A/B) | (94.19) | 57.82 |



NEXGEN INFRA HEIGHTS PRIVATE LIMITED

REG. ADD : B-3 VINITA VILLA NALA PAR, SIDDHARTHANAGAR JAGDEO PATH, PATNA - 800014

CIN-U45400BR2011PTC016756

EMAIL : singhnbaghel@gmail.com

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2020

| Particulars | Note No. | As at 31 March, 2021 | As at 31 March, 2020 |
|--|----------|-----------------------|-----------------------|
| A EQUITY AND LIABILITIES | | | |
| 1 Shareholders' funds | | | |
| (a) Share capital | 1 | 2,00,000.00 | 2,00,000.00 |
| (b) Reserves and surplus | 2 | (5,65,021.00) | 13,18,717.00 |
| (c) Money received against share warrants | | | |
| | | (3,65,021.00) | 15,18,717.00 |
| 2 Share application money pending allotment | | | |
| 3 Non-current liabilities | | | |
| (a) Long-term borrowings | 3 | 91,39,286.00 | 94,19,286.00 |
| (b) Deferred Tax Liabilities (Net) | 4 | - | - |
| (c) Other long-term liabilities | 5 | - | - |
| (d) Long-term provisions | 6 | - | - |
| | | 91,39,286.00 | 94,19,286.00 |
| 4 Current liabilities | | | |
| (a) Short-term borrowings | 7 | 22,60,000.00 | 39,00,000.00 |
| (b) Trade payables | 8 | 54,88,454.00 | 49,21,327.00 |
| (c) Other current liabilities | 9 | 2,58,086.00 | 2,58,087.00 |
| (d) Short-term provisions | 10 | 19,23,026.00 | 18,17,559.00 |
| | | 99,29,566.00 | 1,08,96,973.00 |
| TOTAL | | 1,87,03,831.00 | 2,18,34,976.00 |
| B ASSETS | | | |
| 1 Non-current assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | 11 | 52,774.00 | 80,711.00 |
| (ii) Intangible assets | | - | - |
| (iii) Intangible assets under development | | | |
| (iv) Fixed assets held for sale | | | |
| | | 52,774.00 | 80,711.00 |
| (b) Non-current investments | 12 | - | - |
| (b) Deferred Tax Assets(Net) | | 15,175.00 | 12,267.00 |
| (d) Long-term loans and advances | 13 | - | - |
| (e) Others Non Current Assets | 14 | 40,41,000.00 | 32,58,000.00 |
| | | 40,56,175.00 | 32,70,267.00 |
| 2 Current assets | | | |
| (a) Inventories | 16 | - | - |
| (b) Trade receivables | 17 | - | - |
| (c) Cash and cash equivalents | 18 | 16,34,738.00 | 29,32,756.00 |
| (d) Short-term loans and advances | 19 | - | - |
| (e) Other current assets | 20 | 1,29,60,144.00 | 1,55,51,242.00 |
| | | 1,45,94,882.00 | 1,84,83,998.00 |
| TOTAL | | 1,87,03,831.00 | 2,18,34,976.00 |
| | | - | - |

In terms of our report attached.

For **M A K S S & ASSOCIATES**

Chartered Accountants

SD/-

ASHOK KUMAR MISHRA

Partner M. No-064091

Place : Patna

Date : 30/11/2021



For and on behalf of the Board of Directors

SD/-

SD/-

Ravi Kant Singh
Director

DIN: 06381914

Shefali Singh
Director

DIN:07714424

NEXGEN INFRA HEIGHTS PRIVATE LIMITED
 REG. ADD : B-3 VINITA VILLA NALA PAR, SIDDHIARTHA NAGAR JAGDEO PATH, PATNA - 800014
 CIN-U45400BR2011PTC016756
 EMAIL : singhnbaghel@gmail.com

Notes Forming Part of the financial statement

| PARTICULARS | As at 31 March, 2021 | As at 31 March, 2020 |
|---|-------------------------|-------------------------|
| Note No. 1 Share Capital | | |
| Authorised 50000 Equity shares of Rs.10.00 each | 5,00,000.00 | 5,00,000.00 |
| Issued 20000 Equity shares of Rs.10.00 each | 2,00,000.00 | 2,00,000.00 |
| Subscribed & Fully Paid up 20000 Equity shares of Rs.10.00 each | 2,00,000.00 | 2,00,000.00 |
| Total | 2,00,000.00 | 2,00,000.00 |
| Reconciliation of Number of Shares ; Equity Shares of Rs. 10 /- Each As at the beginning of the year | 20,000.00 | 20,000.00 |
| As at the end of the year | 20,000.00 | 20,000.00 |
| Shareholders holding more than 5% Shares ; Ravi Kant Singh | 19800 (99%) | 19800 (99%) |
| Shefali Singh | 200 (1%) | 200 (1%) |
| Terms / Rights attached to Equity Shares : | | |
| The Company has only one class of Equity Shares having a par value of Rs.10 /- . Each holder is entitled to one vote per share. The Company declares and pays dividends , if any , in Indian Rupees. The dividend proposed , if any, by the Board of Directors is subject to the approval of the Shareholders in the ensuing General Meeting . In the event of liquidation of the Company , the Shareholders will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of Equity Shares held by the Shareholders. | | |



| Note No. 2 Reserve & Surplus | | |
|---|----------------|--------------|
| Surplus in Statement of Profit & Loss; | | |
| Opening balance | 13,18,717.00 | 1,62,228.00 |
| Add: Transferred from surplus in Statement of P&L (Loss) | (18,83,738.00) | 11,56,489.00 |
| Closing balance | (5,65,021.00) | 13,18,717.00 |

| Note No. 3 Long -Term Borrowings | | |
|---|---------------------|---------------------|
| (A)Term Loans | | |
| (B) Loans | | |
| Unsecured | | |
| Received in RKP II | 400000 | 30,00,000.00 |
| Daya Buildtech Private Limited | 930000 | 10,30,000.00 |
| Sandeep Kumar singh | 3300000 | 33,00,000.00 |
| Received in RKP | 0 | |
| Hula Vilas | 120000 | |
| Surendra nath | 2300000 | |
| Sandeep Kumar | 400000 | 4,00,000.00 |
| Gyan Bharti Infra tech | 500000 | 5,00,000.00 |
| S B Singh | 89286 | 89,286.00 |
| Rajdeo singh | 700000 | 7,00,000.00 |
| Ram kumar | 400000 | 4,00,000.00 |
| Total | 91,39,286.00 | 94,19,286.00 |

| Note No. 4 Deffered Tax (Liability)/Asset | | |
|--|---|---|
| Tax effect of items constituting Deffered Tax Liability | | |
| (Decrease) / Accreation in Deffered Tax Liability | - | - |
| Deffered Tax Liability Provided During the Year | - | - |

| Note No. 5 Other Long Term Liabilities | | |
|---|---|---|
| (a) Trade Payables | | |
| Total | - | - |



NEXGEN INFRA HEIGHTS PRIVATE LIMITED

REG. ADD : B-3 VINITA VILLA NALA PAR, SIDDHIARTHA NAGAR JAGDEO PATH, PATNA - 800014

CIN-U45400BR2011PTC016756

EMAIL : singhnbaghel@gmail.com

Notes Forming Part of the financial statement

| Note No.-6 Long-term provisions | | |
|--|---|---|
| (a) Provision for Employee Benefits | | |
| Total | - | - |

| Note No.-7 Short Term Borrowings | | |
|---|---------------------|---------------------|
| (a) Loan repayable on demand | | |
| (b) Other Loans | | |
| Unsecured | | |
| Loan from Ravi Kant singh | 3,20,000.00 | 1,00,000.00 |
| Loan from Rinki devi | 10,00,000.00 | 10,00,000.00 |
| Sarita Singh | | - |
| Shivani Kumari | 9,40,000.00 | 5,00,000.00 |
| surendra nath | | 23,00,000.00 |
| Total | 22,60,000.00 | 39,00,000.00 |

| Note No.-8 Trade Payables | | |
|----------------------------------|---------------------|---------------------|
| Sundry Creditors | 54,88,454.00 | 49,21,327.00 |
| | 54,88,454.00 | 49,21,327.00 |

| Note No. 9 Other current Liabilities | | |
|---|--------------------|--------------------|
| Salary Payable | - | - |
| Other Payables | 2,58,086.00 | 2,58,087.00 |
| TOTAL | 2,58,086.00 | 2,58,087.00 |

| Note No. 10 Short Term Provisions | | |
|--|---------------------|---------------------|
| (a) Provision for employee Benefits | - | - |
| (b) Other provisions | | |
| (i) Provision for Income Tax previous year | - | 3,62,367.00 |
| Provision for Income Tax Current Year | - | 4,13,064.00 |
| TDS Payables | 3,38,110.00 | 2,06,644.00 |
| (ii) Provision for GST | 65,070.00 | 2,28,192.00 |
| (iii) Remuneration Payable | - | - |
| Ravi Kant singh | 5,00,600.00 | 1,30,600.00 |
| Shefali Singh | 7,17,756.00 | 2,42,756.00 |
| (iv) Others | - | - |
| (ii) Provision for audit fee | 35,000.00 | 20,000.00 |
| (iii) Provision for others | 2,10,490.00 | 93,936.00 |
| (iv) Provision for Accounting charge | 56,000.00 | 1,20,000.00 |
| Total | 19,23,026.00 | 18,17,559.00 |



NEXGEN INFRA HEIGHTS PRIVATE LIMITED
 REG. ADD - B-3 VINTA VILLA NALA PAR, SIDHARTHANAGAR JAGDEO PATH, PATNA - 800014
 CIN:U45400RR2011PTC016756
 EMAIL : singhnheight@gmail.com

DETAILS OF DEPRECIATION ON FIXED ASSETS AS ON 31-03-2020 UNDER COMPANIES ACT 2013.
DEPRECIATION CHART FOR F. Y. 2020-21
NOTE NO-11 & NOTE NO-27

| Date of Purchase / Put to use | Particular | Original Cost (Rs) | Addition During The Year | Total Original cost | Dep charged upto 31.03.2020 | WDV as on 01.04.2020 | Life as per Co. Act, 2013 | Life Used till 31/03/2021 | Remaining Life | Salvaged value | Depreciable amount over whole life | Rate of Dep. | Dep for the Year 2019-20 | WDV as on 31st Mar 2020 |
|-------------------------------|---------------------|--------------------|--------------------------|---------------------|-----------------------------|----------------------|---------------------------|---------------------------|----------------|----------------|------------------------------------|--------------|--------------------------|-------------------------|
| 1-Apr-2019 | FURNITURE & FIXTURE | 1,04,927 | - | 1,04,927 | 32,769 | 72,158 | 8.00 | 1.00 | 7.00 | 5,246 | 99,681 | 31.23% | 22,535 | 49,623 |
| 1-Apr-2019 | COMPUTERS | 23,217 | - | 23,217 | 14,664 | 8,553 | 3.00 | 1.00 | 2.00 | 1,161 | 22,056 | 63.16% | 5,402 | 3,151 |
| | Total Assets | 1,28,144 | - | 1,28,144 | 47,433 | 80,711 | | | | 6,407 | 1,21,737 | | 27,937 | 52,774 |
| | 1-Apr-2019 | | | | | | | | | | | | | 47,433 |
| | 1-Apr-2019 | | | | | | | | | | | | | |

