

**CSN DEVELOPERS PRIVATE LIMITED**  
**CIN:-U45400WB2010PTC149281**  
**NOTES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS AS AT 31ST MARCH, 2021**

(Amount in Rs.)

Note 2 - Share capital	As at 31st March, 2021	As at 31st March, 2020
<b>Authorized</b>		
5,00,000 Equity Shares (P.Y. 31st March,2020: 5,00,000 shares) of Rs. 10/- each	5,00,000	5,00,000
	<b>5,00,000</b>	<b>5,00,000</b>
<b>Issued, subscribed and paid-up</b>		
5,00,000 Equity Shares (P.Y. 31st March,2020: 5,00,000 shares) of Rs. 10/- each, fully paid up	5,00,000	5,00,000
	<b>5,00,000</b>	<b>5,00,000</b>

Reconciliation of the shares outstanding at the beginning and at the end of the reporting year	As at 31st March 2021		As at 31st March 2020	
	Number	(Rs.)	Number	(Rs.)
Equity Shares of Rs 10 each outstanding at the beginning of the year	500,000	5,00,000	500,000	5,00,000
Shares Issued during the year	-	-	-	-
Equity Shares of Rs 10 each outstanding at the end of the year	<b>500,000</b>	<b>5,00,000</b>	<b>500,000</b>	<b>5,00,000</b>

**Rights, preferences and restrictions attached to shares**

**Equity Shares:** The company has one class of equity shares having a par value of Rs. 10/- per share. Each equity shareholder is eligible for one vote per share held. In the event of liquidation of the company, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amount, in proportion to their shareholding.

Shareholder holding more than 5% of the aggregate shares	As at 31st March 2021		As at 31st March, 2020	
	Number	% holding	Number	% holding
Mr. Dharendra Prasad	485,000	97%	485,000	97%
	<b>485,000</b>	<b>97%</b>	<b>485,000</b>	<b>97%</b>

Note 3 - Reserves and surplus	As at 31st March, 2021	As at 31st March, 2020
<b>Surplus/(Deficit) - Balance in the Statement of Profit &amp; Loss</b>	6,359,726	4,514,974
Add : Profit/ (Loss) for the year	2,332,908	1,844,752
Less : Adjustment of Previous Years	(6,923,371)	-
	<b>1,769,262</b>	<b>6,359,726</b>

Note - 4 :	As at 31st March 2021		As at 31st March, 2020	
	Non-Current	Current	Non-Current	Current
<b>LONG-TERM BORROWINGS :</b>				
<b>Term Loans (Secured)</b>				
Vehicle loan (HDFC Bank)	94,212	707,994	606,204	773,544
Vehicle loan (Canara Bank)	2,252,129	681,886	2,245,415	869,604
Vehicle loan (Canara Bank)	1,185,319	291,225	1,205,570	402,240
Vehicle loan (Jsr Urban Co-operative Bank)	-	-	799,336	747,408
<b>Loans and advances from others (Unsecured)</b>	2,650,000	-	2,692,159	-
	<b>6,181,660</b>	<b>1,681,105</b>	<b>7,548,684</b>	<b>2,792,796</b>
The above amount includes :				
- Secured borrowings	3,531,660	1,681,105	4,856,525	2,792,796
- Unsecured borrowings	2,650,000	-	2,692,159	-
Amount disclosed under "Other Current Liabilities (Refer Note 7)"				
	<b>6,181,660</b>	<b>1,681,105</b>	<b>7,548,684</b>	<b>2,792,796</b>



CSN Developers Pvt. Ltd  
  
 Director

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