

NAMAN NAVYA ASSOCIATES PRIVATE LIMITED
NAVYA NAMAN NIKETAN, OPP. D.C. RESIDENCE, CIRCULAR ROAD, BARMASIA, DEOGHAR

Notes forming part of the financial statements as on 31.03.2020
Note 23 Disclosures under Accounting Standards

Note	Particulars	Particulars	
		For the year ended 31 March, 2020 Rs. P.	For the year ended 31 March, 2019 Rs. P.
23.1	Details of contract revenue and costs		
	Contract revenue recognised during the year	2007435.87	-
	Aggregate of contract costs incurred and recognised profits (less recognised losses) upto the reporting date	153195345.84	100494833.65
	Advances received for contracts in progress		
	Retention money for contracts in progress	50189528.90	71528266.60
23.2	Details of borrowing costs capitalised		
	Borrowing costs capitalised during the year		
	- as fixed assets / intangible assets / capital work-in-progress	0.00	0.00
	- as inventory	2540445.00	1967472.00
		2540445.00	1967472.00

23.3 Related party transactions

23.3.a Details of related parties:

Description of relationship	Names of related parties
Key Management Personnel (KMP)	Sanjeet Kr. Singh, Ragini Kumari
Relatives of KMP	Rajesh Kumar Singh, Rajib Singh, Parinita Singh
Company in which KMP / Relatives of KMP can exercise significant influence	

Note: Related parties have been identified by the Management.

Details of related party transactions during the year ended 31 March, 2019 and balances outstanding as at 31 March, 2020

23.3.b	Particulars	KMP	Relatives of KMP	Entities in which KMP / relatives of KMP have significant influence	Total
		Rs.P.	Rs.P.	Rs.P.	Rs.P.
	Purchase of goods	YYY	YYY	YYY	YYY
	Sale of goods	(XXX)	(XXX)	(XXX)	(XXX)
	Purchase of fixed assets	YYY	YYY	YYY	YYY
	Sale of fixed assets	(XXX)	(XXX)	(XXX)	(XXX)
	Rendering of services	YYY	YYY	YYY	YYY
	Receiving of services	(XXX)	(XXX)	(XXX)	(XXX)
	Finance (including loans and equity contributions in cash or in kind)	1100000/-	YYY	YYY	1100000/-
		(2400000/-)	(XXX)	(XXX)	(2400000/-)
	Guarantees and collaterals	YYY	YYY	YYY	YYY
	Balances outstanding at the end of the year	(XXX)	(XXX)	(XXX)	(XXX)
	Trade receivables	YYY	YYY	YYY	YYY
	Loans and advances	(XXX)	(XXX)	(XXX)	(XXX)
	Trade payables	YYY	YYY	YYY	YYY
	Borrowings	(XXX)	(XXX)	(XXX)	(XXX)
		2800000/-	YYY	YYY	2800000/-
		(2800000/-)	(XXX)	(XXX)	(2800000/-)

Note: Figures in bracket relates to the previous year

Note	Particulars	For the year ended 31 March, 2020 Rs.P.	For the year ended 31 March, 2019 Rs.P.
23.4	Earnings per share		
	Basic		
23.4.a	Total operations		
	Net profit / (loss) for the year	677513.82	588674.98
	Net profit / (loss) for the year attributable to the equity shareholders	677513.82	588674.98
	Weighted average number of equity shares	11000	11000
	Par value per share	100.00	100.00
	Earnings per share - Basic	61.59	53.52

Note 24 Previous year's figures

Note	Particulars
24	Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.



FOR G.P. CHOUDHARY & CO.
CHARTERED ACCOUNTANTS
FRN No. 008151C

Choudhary
(G.P. CHOUDHARY)
PROPRIETOR
Memb No. 074327

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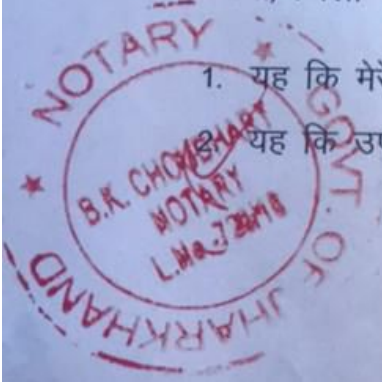


समक्ष, नोटरी पब्लिक, देवघर कोर्ट, जिला-देवघर

शपथ पत्र

मैं, संजीत कुमार सिंह पिता स्व० रामानंद सिंह निवासी सरकुर्लर रोड़, उपायुक्त आवास के सामने, बरमसिया, जिला-देवघर (झारखण्ड) शपथपूर्वक घोषणा करता हूँ कि :-

1. यह कि मेरे पास चल, अचल संपत्ति रू० 50,00,000/- (रूपया पचास लाख) से उपर की है। यह कि उपरोक्त बातें मेरी जानकारी में सही एवं सत्य है।



Handwritten signature of Sanjay Kumar Singh in red ink, followed by the text "शपथकर्ता का हस्ताक्षर".

शपथकर्ता ने मेरे सामने अपना हस्ताक्षर किया।

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Handwritten signature of the notary, followed by the text "नोटरी पब्लिक, देवघर।"

