

M/s R. N. Securities Private Limited

Balance Sheet As On 31st March, 2021

Particulars	Note	Amount (RS)	
		2020-21	2019-20
I. Equity & Liabilities			
(1) Shareholder's Fund:-			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserve & Surplus	2	903,198.19	909,398.19
(2) Share Application Money Pending Allotment			
(3) Non Current Liabilities			
(a) Long Term Borrowings	3	655,877.00	655,877.00
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade payables	4	-	-
(c) Other Current Liabilities	5	15,000.00	10,000.00
(d) Short term Provisions	6	-	-
Total		1,674,075.19	1,675,275.19
II. Assets			
(1) Non-Current Assets			
(a) Fixed Assets		-	-
Tangible Assets	7	-	-
Intangible Assets	7-1	-	-
(b) Deferred Tax Assets Net		-	-
(c) Long Term Loan & Advances	8	1,500,000.00	1,500,000.00
(e) Other Non-Current Assets		-	-
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	9	-	-
(c) Trade Receivables	10	-	-
(d) Cash & Cash Equivalents	11	174,075.19	175,275.19
(e) Short Term Loans & Advances	12	-	-
(f) Other Current Assets		-	-
Total		1,674,075.19	1,675,275.19
Significant Accounting Policies			
Notes On Financial Statements	1 TO 22		

As Per Our Report On Even Date

For M.R.G. Associates
Chartered Accountants
IFR No. 008219N1

(Mahesh Kumar Gupta)

Prop.

M.N. 0086471

DATE:- 31/03/21

PLACE:- Hisar

For & On Behalf Of The Board

(Director)

(Director)

23/03/21

M/S R. N. SECURITIES PRIVATE LIMITED

Statement of Profit & Loss for the year ended 31-03-2021

Particulars	Note	Amount (RS)	
		2020-21	2019-20
Income			
Revenue From Operation	13	-	-
Other Income	14	-	-
Total		-	-
Expenditure:-			
Cost Of Material Consumed	15	-	-
Changes In Inventories Finished Goods		-	-
Employee Benefits Expenses	16	-	-
Finance Cost	17	-	-
Other Exp.	19	6,200.00	6,800.00
Depreciation and Amortization Expenses	20	-	-
Total		6,200.00	6,800.00
Profit Before Tax		(6,200.00)	(6,800.00)
Provision For Tax		-	-
Deferred Tax Adjustments		-	-
Tax For Earlier Years		-	-
Profit For The Year		(6,200.00)	(6,800.00)
Earning Per Equity Share Of Face Value Of Rs.10 Each			
Basic (in Rs.)	21	(0.62)	(0.68)
Significant Accounting Policies	1 To 22		
Notes On Financial Statements			

As Per Our Report On Even Date

For M.K.G. Associates
Chartered Accountants
(F.R. No. 008219N)

(Mahesh Kumar Gupta)

Prop

M No 085471

DATE: 31/03/2021

PLACE: Hisar

For & On Behalf Of The Board

(Director)

(Director)

2020-21 2020-21 2020-21

M/S R. N. SECURITIES PRIVATE LIMITED

Notes On Financial Statements For The Year Ended 31st March, 2021

Particulars	As On 31st March, 2021	As On 31st March, 2020
-------------	------------------------	------------------------

1 Share Capital:-

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<u>Authorised share capital</u> 100000 Equity Shares @ 10/- Each	1,000,000.00	1,000,000.00
2	<u>Issued & Paid up Share Capital</u> 69700 Equity Shares @ 10/- Each	100,000.00	100,000.00
	Total	100,000.00	100,000.00

Detail Of Shares Held By Each Shareholders Holding More Than 5% Shares:

S.No.	Class of shares / Name of shareholder	As On 31st March, 2021		As On 31st March, 2020	
		Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
1	Equity Shares Sh. Vijay Kaushik	5000	50.00%	5000	50.00%
2	Smt. Vijay Laxmi Kaushik	5000	50.00%	5000	50.00%
			0.00%		0.00%

2 RESERVE & SURPLUS:-

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
	<u>Profit & Loss A/c</u>		
	Opening Balance	909,398.19	916,198.19
	Add: Surplus During The Year	(6,200.00)	(6,800.00)
	<u>Profit & Loss A/c</u>	903,198.19	909,398.19
	Total	903,198.19	909,398.19

3 Long Term Borrowings

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<u>Unsecured Loans</u>		
	Loan From Promoters	655,877.00	655,877.00
	Loan from Companies	-	-
2	<u>Secured Loans</u>		
		-	-
	Total	655,877.00	655,877.00



long term

M/S R. N. SECURITIES PRIVATE LIMITED

Notes On Financial Statements For The Year Ended 31st March, 2021

Particulars	As On 31st March, 2021	As On 31st March, 2020
-------------	------------------------	------------------------

1 Share Capital:-

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<u>Autorised share capital</u> 100000 Equity Shares @ 10/- Each	1,000,000.00	1,000,000.00
2	<u>Issued & Paid up Share Capital</u> 69700 EquityShares @ 10/- Each	100,000.00	100,000.00
	Total	100,000.00	100,000.00

Detail Of Shares Held By Each Shareholders Holding More Than 5% Shares:

S.NO.	Class of shares / Name of shareholder	As On 31st March, 2021		As On 31st March, 2020	
		Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
1	Equity Shares Sh. Vijay Kaushik	5000	50.00%	5000	50.00%
2	Smt. Vijay Laxmi Kaushik	5000	50.00%	5000	50.00%
			0.00%		0.00%

2 RESERVE & SURPLUS:-

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
	Profit & Loss A/c	909,398.19	916,198.19
	Opening Balance	(6,200.00)	(6,800.00)
	Add: Surplus During The Year	903,198.19	909,398.19
	Profit & Loss A/c	903,198.19	909,398.19
	Total	903,198.19	909,398.19

3 Long Term Borrowings

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<u>Unsecured Loans</u> Loan From Promoters	655,877.00	655,877.00
	Loan from Companies	-	-
2	<u>Secured Loans</u>	-	-
	Total	655,877.00	655,877.00



Handwritten signature

M/S R. N. SECURITIES PRIVATE LIMITED

4 Trade Payable

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Acceptances	-	-
2	Sundry Creditors	-	-
	Total	-	-

5 Other Current Liabilities

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Outstanding Liabilities	15,000.00	10,000.00
2	Other Amount payable	-	-
	Total	15,000.00	10,000.00

6 Short Term Provisions

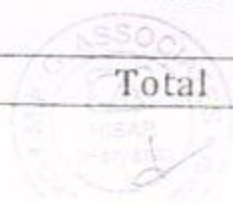
S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Income Tax Provision	-	-
	Total	-	-

7.1 Intangible Assets

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<u>On difference between book balance and tax balance of fixed assets</u>		
	Opening Balance	-	-
	Add: During Year	-	-
	Less: Amount Written Off	-	-
	Total	-	-

8 Short Term Investments

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Investment in shares & securities (unlist Unsecured	1,500,000.00	1,500,000.00
2	Securities	-	-
3	Other Loans&Advances	-	-
	Total	1,500,000.00	1,500,000.00



Handwritten signature or initials

M/S R. N. SECURITIES PRIVATE LIMITED

9 INVENTORIES

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Stock of Spare Parts	-	-
2	Stock of Vehicles	-	-
	Total	-	-

10 TRADE RECEIVABLES

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<u>Trade Receivables Outstanding For a Period Exceeding 6 Months From The Date They Were Due For Payment</u>	-	-
	Unsecured Considered Goods	-	-
2	<u>Other Trade Receivables</u>	-	-
	Drawback Recoverable	-	-
	Total	-	-

11 Cash And Cash Equivalents:-

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash In hand	2,400.00	3,600.00
2	Cash At Bank	171,675.19	171,675.19
	Total	174,075.19	175,275.19

12 Short Term Loans & Advances

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Amount Recoverable in cash or in kind o be received	-	-
2	Plot Applied - HSIDC	-	-
3	TDS Recoverable	-	-
4	Advance to Supplier	-	-
5	Prepaid Expenses	-	-
	Total	-	-



Handwritten signature

M/S R. N. SECURITIES PRIVATE LIMITED

13 <u>Revenue From Operations</u>		As On 31st March, 2021	As On 31st March, 2020
S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Sale Of Products	-	-
	Total	-	-

14 <u>Other Incomes</u>		Amount (Rs.)	Amount (Rs.)
S.No.,	Particulars	Amount (Rs.)	Amount (Rs.)
1	Interest Income	-	-
2	Other Incomes	-	-
	Total	-	-

15 <u>Cost Of Goods Sold:-</u>		Amount (Rs.)	Amount (Rs.)
	Particulars	Amount (Rs.)	Amount (Rs.)
	Opening Stock	-	-
	<u>Add: Purchase:-</u>		
	Purchase	-	-
	Packing goods	-	-
	<u>Less:</u>		
	Closing Stock.	-	-
	Total	-	-

16 <u>Employee Benifit Exp.</u>		Amount (Rs.)	Amount (Rs.)
S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Salary & Wages	-	-
2	Directors Remuneration	-	-
3	Contribution to Funds	-	-
4	Staff & Labour Welfare	-	-
	Total	-	-



[Handwritten signature]

M/S R. N. SECURITIES PRIVATE LIMITED

17 FINANCE COST

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Interest Paid	-	-
2	Bank Charges	-	-
	Total	-	-

19 Other Expenses:-

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
	<u>Direct Expenses</u>		
1	Packing Material	-	-
2	Rent Paid	-	-
3	Machinery Expenses	-	-
4	Seed Certification Exp	-	-
5	Freight Paid	-	-
6	Power & Fuel	-	-
	Total(A)	-	-
	<u>Establishment And Selling & Distribution Expenses</u>		
1	Advertisement Expenses	-	-
2	Printing & Stationery Expenses	-	-
3	Insurance Expenses	-	-
4	Misc Expenses	-	-
5	Fee & Subscription	1,200.00	1,800.00
6	Discount/Debit Notes	-	-
7	Income-tax written off	-	-
8	Preliminary Exp written off	-	-
9	Telephone Expenses	-	-
10	Audit fees	5,000.00	5,000.00
11	Preliminary Exp written off	-	-
	Total(B)	6,200.00	6,800.00
	Total	6,200.00	6,800.00

20 Depreciation and Amortization Expenses

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Depreciation and Amortization Expenses Depreciation on Tangible Assets	-	-
	Total	-	-

M/S R. N. SECURITIES PRIVATE LIMITED

21 EARNING PER SHARE			
1	Net Profit After Tax As Per Statements Of Profit & Loss Attributes To Equity	(6,200.00)	(6,800.00)
2	Weighted Avg. No. Of Equity Shares	10,000.00	10,000.00
3	Basis Earning Per Share (RS.)	(0.62)	(0.68)
4	Face Value Per Equity Shares (RS.)	10.00	10.00

22 Related Party Disclosures:

As per Accounting Standard 18, the disclosures of transactions with related parties are given below:

(i) List of related parties where control exists and related parties with whom transactions have taken place and relationships:

S.No.	Name of Related Parties	Relationship
1		
2		
3		
4		
5		
6		
7		

Transaction during the year with

(ii) Related Parties

S.No.	Nature of Transaction	Managerial Person	Others	Total (Rs.)
1	Misc	-	-	0.00
2	Rent	-	-	0.00
3	Salary	-	-	-
4	Commission	-	-	-

As Per Our Report On Even Date

For & On Behalf Of The Board

For M.K.G. Associates
Chartered Accountant
[F.R No 008219N]

(Mukesh Gupta)
Prop
M No 086471

(Director)

(Director)

DATE: 23/11/2021
PLACE: Hisar

2021-2022 086471 AAAA I Y 2 X 14