

M/s R. N. Securities Private Limited

CIN - 249001P2012PTC096023  
Balance Sheet As On 31st March, 2022

Particulars	Note	Amount (RS)	
		2021-22	2020-21
<b>I. Equity &amp; Liabilities</b>			
<b>(1) Shareholder's Fund:-</b>			
(a) Share Capital	1	1,00,000.00	1,00,000.00
(b) Reserve & Surplus	2	8,96,998.19	9,03,198.19
<b>(2) Share Application Money Pending Allotment</b>			
<b>(3) Non Current Liabilities</b>			
(a) Long Term Borrowings	3	6,55,877.00	6,55,877.00
(b) Deffered Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowings		-	-
(b) Trade payables	4	-	-
(c) Other Current Liabilities	5	9,900.00	15,000.00
(d) Short term Provisions	6	-	-
<b>Total</b>		<b>16,62,775.19</b>	<b>16,74,075.19</b>
<b>II. Assets</b>			
<b>(1) Non -Current Assets</b>			
(a) Fixed Assets		-	-
Tangible Assets	7	-	-
Intangible Assets	7-1	-	-
(c) Deffered Tax Assets Net		-	-
(d) Long Term Loan & Advances	8	15,00,000.00	15,00,000.00
(e) Other Non-Current Assets		-	-
<b>(2) Current Assets</b>			
(a) Current Investments		-	-
(b) Inventories	9	-	-
(c) Trade Receivables	10	-	-
(d) Cash & Cash Equivalents	11	1,62,775.19	1,74,075.19
(e) Short Term Loans & Advances	12	-	-
(f) Other Current Assets		-	-
<b>Total</b>		<b>16,62,775.19</b>	<b>16,74,075.19</b>
Significant Accounting Policies Notes On Financial Statements	1 TO 22		

As Per Our Report On Even Date

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

(Mukesh Kumar Gupta)

Prop  
M.No0 086471

DATE:- 22/09/2022

PLACE:- Hisar

UDIN - 22086471 BRJRN R 5956

For & On Behalf Of The Board

(Director)

DIN - 02249672

(Director)

DIN - 02249677

**M/S R. N. SECURITIES PRIVATE LIMITED**  
 [CIN - U74900HR 2012 PTC066237]  
**Statement of Profit & Loss for the year ended 31-03-2022**

Particulars	Note	Amount (RS)	
		2021-22	2020-21
<b>Income</b>			
Revenue From Operation	13	-	-
Other Income	14	-	-
<b>Total</b>		-	-
<b>Expenditure:-</b>			
Cost Of Material Consumed	15	-	-
Changes In Inventories Finished Goods		-	-
Employee Benefits Expenses	16	-	-
Finance Cost	17	-	-
Other Exp.	19	6,200.00	6,200.00
Depreciation and Amortization Expenses	20	-	-
<b>Total</b>		<b>6,200.00</b>	<b>6,200.00</b>
<b>Profit Before Tax</b>		<b>(6,200.00)</b>	<b>(6,200.00)</b>
Provision For Tax		-	-
Deferred Tax Adjustments		-	-
Tax For Earlier Years		-	-
<b>Profit For The Year</b>		<b>(6,200.00)</b>	<b>(6,200.00)</b>
<b>Earning Per Equity Share Of Face Value Of Rs.10 Each</b>			
Basic (in Rs.)	21	(0.62)	(0.62)
Significant Accounting Policies			
Notes On Financial Statements	1 To 22		

**As Per Our Report On Even Date**

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

(Mukesh Kumar Gupta)

Prop


M No 0 086471


DATE:- 22/09/2022

PLACE:- Hisar

UDIN - 22086471 RBJRNR 5956

**For & On Behalf Of The Board**

  
 (Director)  
 DN 2149032

  
 (Director)  
 DN 2249077

M/S R. N. SECURITIES PRIVATE LIMITED

Notes On Financial Statements For The Year Ended 31st March, 2022

Particulars	As On 31st March, 2022	As On 31st March, 2021
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1 Share Capital :-

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<u>Autorised share capital</u> 100000 Equity Shares @ 10/- Each	10,00,000.00	10,00,000.00
2	<u>Issued &amp; Paid up Share Capital</u> 69700 EquityShares @ 10/- Each	1,00,000.00	1,00,000.00
	<b>Total</b>	<b>1,00,000.00</b>	<b>1,00,000.00</b>

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

S.NO.	Class of shares / Name of shareholder	As On 31st March, 2022		As On 31st March, 2021	
		Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
1	<u>Equity Shares</u> 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 &amp; Loss A/c</u> Opening Balance	9,03,198.19	9,09,398.19
	Add: Surplus During The Year	(6,200.00)	(6,200.00)
	<u>Profit &amp; Loss A/c</u>	8,96,998.19	9,03,198.19
	<b>Total</b>	<b>8,96,998.19</b>	<b>9,03,198.19</b>

3 Long Term Borrowings

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<u>Unsecured Loans</u> Loan From Promoters	6,55,877.00	6,55,877.00
	Loan from Companies	-	-
2	<u>Secured Loans</u>	-	-
	<b>Total</b>	<b>6,55,877.00</b>	<b>6,55,877.00</b>

*Signature*

**M/S R. N. SECURITIES PRIVATE LIMITED**  
CIN - U74900 HR 3012 PTCC 060233

**4 Trade Payable**

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Acceptances	-	-
2	Sundry Creditors	-	-
	<b>Total</b>	-	-

**5 Other Current Liabilities**

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Outstanding Liabilities	9,900.00	15,000.00
2	Other Amount payable	-	-
	<b>Total</b>	9,900.00	15,000.00

**6 Short Term Provisions**

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Income Tax Provision	-	-
	<b>Total</b>	-	-

**7.1 Intangible Assets**

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

**8 Short Term Investments**

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Investment in shares & securities (unlist)	15,00,000.00	15,00,000.00
	Unsecured	-	-
2	Securities	-	-
3	Other Loans&Advances	-	-
	<b>Total</b>	15,00,000.00	15,00,000.00

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**M/S R. N. SECURITIES PRIVATE LIMITED**  
 CCIN - U 7490 MR 2012 PT 2046023

**9 INVENTORIES**

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

**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	-	-
	<b>Total</b>	-	-

**11 Cash And Cash Equivalents:-**

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Cash In hand	1,200.00	2,400.00
2	Cash At Bank	1,61,575.19	1,71,675.19
	<b>Total</b>	1,62,775.19	1,74,075.19

**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	-	-
	<b>Total</b>	-	-

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**M/S R. N. SECURITIES PRIVATE LIMITED**  
[CIN-U74900HR2012PTC046023]

**17 FINANCE COST**

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

**19 Other Expenses:-**

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
	<b><u>Direct Expenses</u></b>		
1	Packing Material	-	-
2	Rent Paid	-	-
3	Machinery Expenses	-	-
4	Seed Certification Exp	-	-
5	Freight Paid	-	-
6	Power & Fuel	-	-
	<b>Total(A)</b>	-	-
	<b><u>Establishment And Selling &amp; Distribution Expenses</u></b>		
1	Advertisement Expenses	-	-
2	Printing & Stationery Expenses	-	-
3	Insurance Expenses	-	-
4	Misc Expenses	-	-
5	Fee & Subscription	1,200.00	1,200.00
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	-	-
	<b>Total(B)</b>	6,200.00	6,200.00
	<b>Total</b>	6,200.00	6,200.00

**20 Depreciation and Amortization Expenses**

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

**M/S R. N. SECURITIES PRIVATE LIMITED**  
[CIN-U74900HR2012PTC046023]

21 EARNING PER SHARE			
1	Net Profit After Tax As Per Statements Of Profit & Loss Attributes To Equity	(6,200.00)	(6,200.00)
2	Weighted Avg. No. Of Equity Shares	10,000.00	10,000.00
3	Basis Earning Per Share (RS.)	(0.62)	(0.62)
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	-	-	-
2	Rent	-	-	0.00
3	Salary	-	-	0.00
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: 22/09/2022  
PLACE: Hisar

CS No - 22086471 BBJRNR 5956