



**M/s R. N. Securities Private Limited**  
**[CIN-U74900HR2012PTC046023]**  
**Balance Sheet As On 31st March, 2023**

Particulars	Note	Amount (RS)	
		2022-23	2021-22
<b>I. Equity &amp; Liabilities</b>			
<b>(1) Shareholder's Fund:-</b>			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserve & Surplus	2	890,798.19	896,998.19
<b>(2) Share Application Money Pending Allotment</b>			
<b>(3) Non Current Liabilities</b>			
(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		-	-
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowings		-	-
(b) Trade payables	4	-	-
(c) Other Current Liabilities	5	9,900.00	9,900.00
(d) Short term Provisions	6	-	-
<b>Total</b>		<b>1,656,575.19</b>	<b>1,662,775.19</b>
<b>II. Assets</b>			
<b>(1) Non - Current Assets</b>			
(a) Fixed Assets			
Tangible Assets	7	-	-
(b) Intangible Assets	7-1	-	-
(c) Deferred Tax Assets Net		-	-
(d) Long Term Loan & Advances	8	1,500,000.00	1,500,000.00
(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	156,575.19	162,775.19
(e) Short Term Loans & Advances	12	-	-
(f) Other Current Assets		-	-
<b>Total</b>		<b>1,656,575.19</b>	<b>1,662,775.19</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. 00520M]  
  
(Mukesh Kumar Gupta)  
Prop.  
M No. 286771  
DATE:- 31/03/2023  
PLACE:- Hisar

**For & On Behalf Of The Board**


  
(Director) (Director)

UIN-2308671BGBD S3852

**M/S R. N. SECURITIES PRIVATE LIMITED**

[CIN-U74900HR2012PTC046023]

**Statement of Profit & Loss for the year ended 31-03-2023**

Particulars	Note	Amount (RS)	
		2022-23	2021-22
<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>(6,200.00)</b>	<b>(6,200.00)</b>
<b>Profit For The Year</b>			
<b>Earning Per Equity Share Of Face Value Of Rs.10 Each Basic (in Rs.)</b>	21	<b>(0.62)</b>	<b>(0.62)</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. 008/2023]

(Mukesh Kumar Gupta)  
Prop.  
(Haryana)  
M No. 086471  
DATE: 05/09/2023  
PLACE: Hisar

UDIN-23086471B GOR DS 3852

**For & On Behalf Of The Board**

*(Signature)*  
(Director) (Director)

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

**Notes On Financial Statements For The Year Ended 31st March, 2023**

	Particulars	As On 31st March, 2023	As On 31st March, 2022
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**1 Share Capital :-**

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	<b>Autorised share capital</b> 100000 Equity Shares @ 10/- Each	1,000,000.00	1,000,000.00
2	<b>Issued &amp; Paid up Share Capital</b> 69700 EquityShares @ 10/- Each	100,000.00	100,000.00
	<b>Total</b>	<b>100,000.00</b>	<b>100,000.00</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, 2023		As On 31st March, 2022	
		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.)
	<b>Profit &amp; Loss A/c</b>		
	Opening Balance	896,998.19	903,198.19
	Add: Surplus During The Year	(6,200.00)	(6,200.00)
	Profit & Loss A/c	890,798.19	896,998.19
	<b>Total</b>	<b>890,798.19</b>	<b>896,998.19</b>

**3 Long Term Borrowings**

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



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

**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	9,900.00
2	Other Amount payable	-	-
	<b>Total</b>	9,900.00	9,900.00

**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 Unsecured	1,500,000.00	1,500,000.00
2	Securities	-	-
3	Other Loans & Advances	-	-
	<b>Total</b>	1,500,000.00	1,500,000.00



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

**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	Cash At Bank	156,575.19	161,575.19
	<b>Total</b>	156,575.19	162,775.19

**12 Short Term Loans & Advances**

S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Amount Recoverable in cash or in kind to 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**

13 <u>Revenue From Operations</u>		As On 31st March, 2023	As On 31st March, 2022
S.No.	Particulars	Amount (Rs.)	Amount (Rs.)
1	Sale Of Products	-	-
	<b>Total</b>	-	-

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

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

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	-	-
	<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	-	-
		-	-



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**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. 080471]

(Mukesh Gupta)  
Proprietor  
Chartered Accountant  
M No 080471



*[Signature]*  
- 05/09/2023

*[Signature]*  
(Director)

*[Signature]*  
(Director)

DATE: 05/09/2023

PLACE:- Hisar

UDIN-2308647R60BDS3852