

NESARA INSTRUMENTS & SERVICES

NO.1732, 6002, SAI KIRAN RESIDENCY, 6TH MAIN, 5TH STAGE BEMLLAYOUT, BENGALURU - 560098

BALANCE SHEET AS AT 31/03/2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT	1,27,57,682.29	FIXED ASSETS	8,64,592.33
UNSECURED LOANS	60,000.00	INVESTMENTS	7,82,223.00
SUNDRY CREDITORS	5,04,700.24	DEPOSITS, LOANS & ADVANCES	23,95,668.42
CREDITORS FOR EXPENSES	11,84,901.29	CLOSING STOCK	7,78,788.00
		SUNDRY DEBTORS	11,48,119.80
		CASH IN HAND	5,367.51
		CASH AT BANK	85,32,524.76
TOTAL	1,45,07,283.82	TOTAL	1,45,07,283.82

For NESARA INSTRUMENTS & SERVICES



SUBRAMANYA.S

PROPRIETOR

DATE: 27/08/2022

PLACE: BANGALORE

NESARA INSTRUMENTS & SERVICES

NO.1732, 6002, SAI KIRAN RESIDENCY, 6TH MAIN, 5TH STAGE BEMLAYOUT, BENGALURU - 560098

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2022

PARTICULARS		AMOUNT(Rs)	PARTICULARS		AMOUNT(Rs)
To	OPENING STOCK	24,22,654.00	By	SALES	1,65,54,926.90
"	PURCHASES	71,80,652.78	"	FOREIGN EXCHANGE FLUCTUATION	1,41,335.08
"	CONSALTANCY CHARGES	3,14,000.00	"	CLOSING STOCK	7,78,788.00
"	SALARY & WAGES	13,03,984.00			
"	GROSS PROFIT C/D	62,53,759.20			
	TOTAL	1,74,75,049.98		TOTAL	1,74,75,049.98
"	BANK CHARGES	14,966.25	By	GROSS PROFIT B/D	62,53,759.20
"	COMPUTER MAINTENANCE	33,781.13	"	BANK INTEREST - SB	1,08,215.00
"	CONVEYANCE	25,400.00	"	INTERSEST ON FD	12,321.00
"	BUSINESS PROMOTION	18,110.00	"	OTHER INTREST	7,702.00
"	ELECTRICITY CHARGES	32,060.55	"	REBATE & DISCOUNT	2,661.82
"	DONATION	6,000.00			
"	INTEREST ON CAR LOAN	3,740.00			
"	INTERENET CHARGES	30,903.22			
"	MARKETING CHARGES	5,07,650.00			
"	FREIGHT OUTWARDS	1,94,626.01			
"	FEE & LICENCE	2,098.00			
"	OFFICE EXPENSES	22,440.00			
"	POSTAGE & COURIER	5,986.00			
"	PRINTING & STATIONERY	9,619.20			
"	PROFESSIONAL CHARGES	1,50,000.00			
"	RATES & TAXES	2,783.37			
"	RENT PAID	2,01,764.00			
"	REPAIRS & MAINTENANCE	43,692.59			
"	STAFF WELFARE EXPENSES	24,849.00			
"	TELEPHONE EXPENSES	24,485.42			
"	TOUR & TRAVELLING EXPENSES	3,81,435.17			
"	TESTING CHARGES	1,340.00			
"	VEHICLE MAINTANANCE	1,45,543.71			
"	DEPRECIATION	1,60,352.00			
"	NET PROFIT TRANSFER TO CAPITAL A/C	43,41,033.40			
	TOTAL	63,84,659.02		TOTAL	63,84,659.02

For NESARA INSTRUMENTS & SERVICES



SUBRAMANYA.S

PROPRIETOR

DATE: 27/08/2022

PLACE: BANGALORE

NESARA INSTRUMENTS & SERVICES



SCHEDULE OF FIXED ASSETS:

PARTICULARS	Rate	W.D.V AS AT 01/04/2021	ADDITIONS > 180 DAYS	ADDITIONS < 180 DAYS	DELETION	TOTAL	DEPRECIATION	W.D.V AS AT 31/03/2022
COMPUTER & ACCESSORIES	40%	35707.96	34,292.00	9,321.00	-	79,320.96	29,864.00	49,456.96
PRINTER (OLD)	40%	1,169.00	-	-	-	1,169.00	468.00	701.00
FURNITURE & FIXTURES	10%	34288.00	-	13,619.00	-	47,907.00	4,110.00	43,797.00
MICRO OVEN	15%	1620.00	-	-	-	1,620.00	243.00	1,377.00
MOBILE PHONE	15%	61819.00	-	-	-	61,819.00	9,273.00	52,546.00
OFFICE EQUIPMENT	15%	12824.00	-	13,750.00	-	26,574.00	2,955.00	23,619.00
SCOOTER	15%	9778.00	-	-	-	9,778.00	1,467.00	8,311.00
JUPITER -SCOOTER	15%	0.00	-	1,00,551.00	-	1,00,551.00	7,541.00	93,010.00
SKODA RAPID CAR	15%	6,46,923.00	-	-	-	6,46,923.00	97,038.00	5,49,885.00
REFRIGERATOR	15%	3134.00	-	-	-	3,134.00	470.00	2,664.00
WATER PURIFIER	15%	9964.37	-	-	-	9,964.37	1,495.00	8,469.37
PRINTER (NEW)	15%	9194.00	-	-	-	9,194.00	1,379.00	7,815.00
UPS	15%	26990.00	-	-	-	26,990.00	4,049.00	22,941.00
TOTAL		8,53,411.33	34,292.00	1,37,241.00	-	10,24,944.33	1,60,352.00	8,64,592.33

NESARA INSTRUMENTS & SERVICES

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31/03/2022

<u>CREDITORS FOR EXPENSES</u>		
SBI - CARD	2,113.29	
ELECTRICITY CHARGES PAYABLE	2,622.00	
PROFESSIONAL TAX PAYABLE	400.00	
SALARY PAYABLE	98,122.00	
CONSULTANCY PAYABLE	3,80,000.00	
SATISH RAMALINGAM	5,07,650.00	
BASAVARAJ DENGI	12,500.00	
TRAVELLING CHARGES PAYABLE	20,000.00	
MANOJ MANOHARLAL K SHAH	60,400.00	
UDAYA KUMAR SOMAYAJI.S.	60,400.00	
UDAY RAVINDRA & MANOJ	40,694.00	
	11,84,901.29	
<u>UNSECURED LOAN:</u>		
SUNDRY LOANS	60,000.00	
	60,000.00	
<u>SUNDRY CREDITORS:</u>		
ARUN TECHNOLOGY - UK	4,95,416.00	
R S COMPONETS & CONTROLS INDIA LTD	9,263.00	
ZERODHA	21.24	
	5,04,700.24	
<u>DEPOSITS & LOANS & ADVANCES:</u>		
GST CREDIT C/F	8,45,371.20	
L&T HYDROCARBON - INTREST RECEIVABLE	6,932.00	
TDS A Y 2021-22	47,040.00	
ARUN & CO	13,600.00	
MESURA NIRMAL GAS CONTROLS PVT LTD	35,000.00	
S&S ADVANCE CERAMICS	1,296.00	
K&D COMMUNICATION LTD	79,650.00	
S AVINASH	8,070.41	
ADVANCE TAX	10,26,000.00	
RENT DEPOSIT	2,00,000.00	
FIXED DEPOSIT - AXIS BANK	80,000.00	
FIXED DEPOSIT - EXPORTS	11,421.00	
TDS - RECEIVABLE	17,807.81	
TDS - SHAIFALI	3,480.00	
VISION 10	20,000.00	
	23,95,668.42	



<u>SUNDRY DEBTORS:</u>		
CENTRAL POWER RESEARCH INSTITUTE		56,180.00
JAGADEV ENGINEERING SOLUTIONS PVT LTD		(1,56,896.00)
LGC ENGINEERING		(12,775.00)
NESARA SYSTEMS PVT LTD		13,94,878.80
SPECTRO RESEARCH LAB VENTURES PVT LTD		9,630.00
SUNVIK STEEL PVT LTD-TUMKUR		(1,42,898.00)
		11,48,119.80
<u>INVESTMENTS</u>		
MIRAE ASS TAX SAVER MF		1,50,000.00
SITE AT MYSORE (REGISTERED)		5,82,223.00
UNION KBC		50,000.00
		7,82,223.00
<u>CASH AT BANK:</u>		
AXIS BANK OF INDIA		10,87,076.00
UNION BANK OF INDIA CURRENT A/C		3,17,299.66
UNION BANK OF INDIA A/C NO. 517602010000211		30,87,851.28
ICICI BANK A/C NO. 3199		28,23,514.51
ICICI BANK A/C NO. 0387		12,16,783.31
		85,32,524.76

