

USHA FIRE SAFETY EQUIPMENTS PRIVATE LIMITED

Regd Office: K 28 Temple of safety, 9th street (South), Ambattur Industrial Estate, Chennai - 600 058

BALANCE SHEET YEAR ENDED 31.03.2023

CIN: U36999TN1990PTC019075

No.	Particulars	Note No.	Year ended	
			31.03.2023 (Rs.)	31.03.2022 (Rs.)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
<b>1</b>	<b>Shareholders' Funds</b>			
	(a) Share capital	1	49	49
	(b) Reserves and surplus	2	3,729	3,353
	(c) Money received against share warrants	-	-	-
<b>2</b>	<b>Share application money pending allotment</b>	-	-	-
<b>3</b>	<b>Non-current liabilities</b>			
	(a) Long-term borrowings	3	-	5
	(b) Deferred tax liabilities (net)	4	44	47
	(c) Other long-term liabilities	-	-	-
	(d) Long-term provisions	-	-	-
<b>4</b>	<b>Current liabilities</b>			
	(a) Short-term borrowings	5	41	25
	(b) Trade payables	6	787	654
	(c) Other current liabilities	7	186	136
	(d) Short-term provisions	8	118	106
	<b>TOTAL</b>		<b>4,955</b>	<b>4,375</b>
<b>B</b>	<b>ASSETS</b>			
<b>1</b>	<b>Non-current assets</b>			
	(a) Property, Plant & Equipments and intangible assets			
	(i) Property, Plant & Equipments	10	794	759
	(b) Non-current investments	-	-	-
	(c) Deferred tax assets (net)	-	-	-
	(d) Long-term loans and advances	-	-	-
	(e) Other non-current assets	-	-	-
<b>2</b>	<b>Current Assets</b>			
	(a) Current investments	-	-	-
	(b) Inventories	11	1,192	1,136
	(c) Trade receivables	12	1,494	1,248
	(d) Cash and cash equivalents	13	1,100	893
	(e) Short-term loans and advances	14	374	339
	(f) Other current assets	-	-	-
	<b>TOTAL</b>		<b>4,955</b>	<b>4,375</b>

For Usha Fire Safety Equipments Private Limited

As per report of even date  
for Bhat & Nagaraj  
Chartered Accountants  
Firm Reg. No. 00467S

*K. Jagadish Adapa*  
K. Jagadish Adapa  
Managing Director  
DIN: 00740565

*K. Shiriraj Shetty*  
K. Shiriraj Shetty  
Director  
DIN: 00740650



*K. Manjesh Adapa*  
K. Manjesh Adapa  
Director  
DIN 05281872

*Veena J. Adapa*  
Veena J. Adapa  
Director  
DIN 07489963

CA. I. Nagaraj Bhat  
Partner M.No. 026849

UDIN : 25020549

BGNFC 3 289

Place: Chennai

Date: 04.09.2023

**USHA FIRE SAFETY EQUIPMENTS PRIVATE LIMITED**

Regd Office: K 28 Temple of safety, 9th street (South), Ambattur Industrial Estate, Chennai - 600 058

CIN: U36999TN1990PTC019075

**NOTES TO BALANCE SHEET AS ON 31.03.2023**

Note 1 : Share Capital	Ruppees(INR)	Ruppees(INR)
Particulars	As at 31.03.2023	As at 31.03.2022
<b>a) Authorised capital</b>		
(60,000) 60,000 Equity Shares of Rs.100 each	60	60
<b>b) Issued capital</b>		
(49,000) 49,000 Equity Shares of Rs.100 each	49	49
<b>c) Subscribed and fully paid up</b>		
(49,000) 49,000 Equity Shares of Rs.100 each	49	49
<b>Total</b>	<b>49</b>	<b>49</b>

**(i) Reconciliation of the number of equity shares outstanding at the beginning and at the end of the reporting year is as given below:**

Shares outstanding at the beginning of the year	0.00	0.49
Shares issued during the year	-	-
Shares bought back during the year	-	-
<b>Shares outstanding at the end of the year</b>	<b>0.00</b>	<b>0.49</b>

**(ii) Rights, Preference and Restrictions attached to Shares**

Aggregate number of shares bought back during the period of five years immediately preceding the reporting date:

Date on which the shares bought back	Number of shares bought back	Number of shares outstanding post buy back
12/08/2020	11,000 equity shares	49,000 equity shares

The Company has one class of equity share having a par value of Rs. 100/- per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to approval of shareholders in the Annual General Meeting.

For the Period of 5 years immediately preceding the date of Balance Sheet no shares were allotted as fully paid up pursuant to contracts without payment being received in cash or by way of bonus shares.

The company do not have subsidiary or holding company.

**(iii) Equity Shareholder holding more than 5 percent of equity shares along with the number of equity shares held at the end of the year is as**

Name of the Shareholder (Promoters & Directors)	As at 31.03.2023			As at 31.03.2022	
	No of shares held	% of Holding	% of Changes	No of shares held	% of Holding
K JAGADISH ADAPA (HO)	17,350	35.41%	7.65%	13,600	27.76%
VEENJA J ADAPA (HO)	13,750	28.06%	0.00%	13,750	28.06%
K PRAVEEN SHETTY (HO)	9,638	19.67%	1.81%	8,750	17.86%
SHRIRAJ SHETTY (HO)	3,500	7.14%	1.53%	2,750	5.61%
MANJESH ADAPA (HO)	3,212	6.56%	0.62%	2,912	5.94%

<b>Note 2 : Reserves and surplus</b>		
<b>a) Reserves</b>		
CAPITAL REDEMPTION RESERVE	11	11
<b>b) Surplus</b>		
Balance brought forward from last year	3,342	3,160
Buyback Shares	-	-
Profit for the year	376	183
	3,718	3,342
<b>Total</b>	<b>3,729</b>	<b>3,353</b>

<b>Note 3 : Long-term borrowings (Un Secured)</b>		
KOTAK MAHINDRA PRIME LIMITED (Hyd) (Used for purchase of vehicle)	-	5
<b>Total</b>	<b>-</b>	<b>5</b>

<b>Note 4 : Deferred tax liability</b>		
Opg. Deferred Tax Liability	47	36
Decrease in D.T.Liability (DTA)	(3)	11
Closing Deferred Tax Liability	44	47

<b>Note 5 : Short Term Borrowings</b>		
(a) SCB OD	37	19
(b) ICICI CORPORATE CREDIT CARD	0	3
(c) Current maturities of long-term debt	3	4
<b>Total</b>	<b>41</b>	<b>25</b>

<b>Note 6 : Trade Payables</b>		
(a) Trade Payable (Outstanding to MSME for more than 45 days figures not available)	-	-
for 1 years	753	626.57
for 2 years	2	1.39
for 3 years	0	0.40
for Above 3 years	-	4.45
(b) Sundry creditors for expenses	32	21
<b>Total</b>	<b>787</b>	<b>654</b>

<b>Note 7 : Other Current Liabilities</b>		
(a) Trade Advances	35	68
(b) Other Liabilities & Payable	70	22
(c) Salary Payable	8	-
(d) GST Tax Payable	64	29
(e) Other duties and taxes payable	9	16
<b>Total</b>	<b>186</b>	<b>136</b>

<b>Note 8 : Short term provision</b>		
Provision for income tax opening balance	106	128
Add: Provision during the year	60	70
Add: Provision during the year for BBS	-	-
Less: Income Tax Paid	48	91
<b>Closing Provision for Income Tax</b>	<b>118</b>	<b>106</b>
<b>Note 11: Inventory</b>		
Closing Stock - Stock In Trade (FIFO)	1,192	1,136
<b>Total</b>	<b>1,192</b>	<b>1,136</b>
<b>Note 12 : Trade receivables</b>		
Debts due by directors or other officers of the company or any of them either severally or jointly with any other person or debts due by firms or private companies respectively in which any director is a partner or a director or member.		
Usha Armour Pvt. Ltd	1	3
Usha Fire & Safety Equipments-Mangalore	-	0
When it Strikes crisis management	-	0
Unsecured, Considered good		
(i) o/s for 6 months	1,404	1,137
(ii) o/s for 12 months	56	38
(iii) o/s for 24 months	7	42
(iv) o/s for 36 months	7	20
(v) o/s for more than 36 months	20	12
<b>Total</b>	<b>1,494</b>	<b>1,252</b>
<b>Note 13 : Cash and Cash Equivalent</b>		
(a) Balances with Banks	79	219
(b) Cash on hand	2	4
(c) Deposit (more than 12 months)	1,019	669
<b>Total</b>	<b>1,100</b>	<b>893</b>
<b>Note 14 : Short Term Loans and Advances</b>		
unsecured, Considered good		
(a) Staff Advances	16	22
(b) EMD & Other deposit	29	35
(c) Advance Tax and TDS	118	95
(d) Prepaid expenses - Insurance	-	1
(e) Input tax GST	151	131
(f) Other advance & deposits	59	55
<b>Total</b>	<b>374</b>	<b>339</b>

**Additional Regulatory Information :**

There is no Immovable property not held in the name of company