

M/s AASVAS NIDHI LIMITED  
CIN - U65929KL2016PLC047400

Room No:10, XXI/656 N4, 2nd Floor, Lotus City Centre,  
Near Statue Junction, Tripunithura, Ernakulam KL 682301 IN

Balance Sheet as at 31.03.2020

Particulars	Note	31st March 2020	31st March 2019
<b>Equity and Liabilities</b>			
<b>1. Share Holders Fund</b>			
[a] Share capital	3.1	1,780,500.00	1,760,500.00
[b] Reserves & surplus	3.2	(502,690.60)	(515,238.57)
<b>2. Share Application Money Pending Allotment</b>		-	-
<b>3. Non - Current Liabilities</b>			
[a] Long term borrowings	3.3	12,853,578.43	6,190,338.92
[b] Deferred tax liabilities (Net)		-	-
[c] Other long-term liabilities		-	-
[d] Long-term provisions		-	-
<b>4. Current Liabilities</b>			
[a] Short - term borrowings		-	-
[b] Other current liabilities	3.4	783,541.00	538,014.58
[c] Short term provisions		18,546.00	4,390.00
		<b>14,933,474.83</b>	<b>7,978,004.93</b>
<b>Assets</b>			
<b>1. Non - Current Assets</b>			
[a] Fixed assets	3.5	249,643.07	229,519.57
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital Work-in-progress		-	-
(iv) Intangible assets under development		-	-
[b] Deferred tax assets (Net)		31,891.32	89,724.43
[c] Long-term loans and advances	3.6	10,108,941.62	5,389,937.62
[d] Other non-current assets		-	-
[e] Other Provisions		-	-
<b>2. Current Assets</b>			
[c] Trade receivables		-	-
[d] Cash and cash equivalents	3.7	2,749,543.75	1,365,633.31
[e] Short term loans and advances	3.8	437,000.00	270,000.00
[f] Other current assets	3.9	1,356,455.07	633,190.00
		<b>14,933,474.83</b>	<b>7,978,004.93</b>

The Attached Notes form integral part of Accounts:-

As per my report of even date attached

For and on behalf of the Board

PRADEEP KUMAR N.C.  
B.SC, FCA, DISA, CISA  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO: 210404

Thrissur: 01/12/2020

UDIN: 21210404 AAAAB19508



Mrs.Surya Ratheesh  
Director

Mr.Sreejith Sudhakaran  
Director

Rajvihar Sankarajeev  
Director

Thrissur: 01/12/2020

**M/s AASVAS NIDHI LIMITED**  
**CIN - U65929KL2016PLC047400**

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Near Statue Junction, Tripunithura, Ernakulam KL 682301 IN

**Profit and loss statement for the year ended 31.03.2020**

Particulars	Note	31st March 2020	31st March 2019
Revenue from operations	3.10	2,006,124.30	1,246,721.00
Other Income	3.11	207,806.77	-
<b>Total Revenue</b>		<b>2,213,931.07</b>	<b>1,246,721.00</b>
Employee Benefit Expenses	3.12	701,316.54	356,458.00
Finance Cost	3.13	847,185.53	420,519.80
Depreciation and Amortization Expenses	3.14	105,589.85	120,626.93
Other Expenses	3.15	475,302.06	333,217.55
<b>Total Expenses</b>		<b>2,129,393.98</b>	<b>1,230,822.28</b>
<b>Net profit / (loss) before exceptional and extraordinary items and tax</b>		<b>84,537.09</b>	<b>15,898.72</b>
Less: Exceptional Items		-	-
<b>Net Profit / (Loss) before extra ordinary items and tax</b>		<b>84,537.09</b>	<b>15,898.72</b>
Less: Extraordinary items		-	-
<b>Net Profit / (Loss) before tax</b>		<b>84,537.09</b>	<b>15,898.72</b>
Less: Current year tax		14,156.00	4,390.00
Less / Add: Deferred tax liability (provided for) / reversed		57,833.12	(83,968.08)
<b>Profit / (loss) for the period from continuing operations</b>		<b>12,547.97</b>	<b>95,476.80</b>
Profit(loss) from discontinuing operations		-	-
Tax Expense of discontinuing operations		-	-
Profit (Loss) from discontinuing operations (after tax)		-	-
<b>Net Profit / (Loss) for the period</b>		<b>12,547.97</b>	<b>95,476.80</b>
<b>Earnings per Equity Share : [ Nominal value per Share _ Rs.100/- ]</b>			
Basic ( including extra ordinary items )		1.25	9.55
Diluted ( including extra ordinary items )		1.25	9.55

The Attached Notes form integral part of Accounts:-

As per my report of even date attached




**PRADEEP KUMAR N.C.**  
B.SC, FCA, DISA, CISA  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO: 210404




Thrissur: 01/12/2020

UDIN: 21210404AAAAB19508

For and on behalf of Board of Directors

  
Mrs.Surya Ratheesh  
Director

  
Mr.Sreejith Sudhakaran  
Director

  
Rajvihar Sasi Rajeev  
Director

Thrissur: 01/12/2020

**M/s AASVAS NIDHI LTD.**  
**CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020**  
 (All Amounts are in indian rupees, unless otherwise stated)

Particulars	At at March 31, 2020
<b>A. Cash Flow from operating activities</b>	
Net profit before taxation, and extraordinary items	84,537.09
Adjustments-for:	
Depreciation	105,589.85
Interest Expense	828,365.11
<b>Operating profit before working capital changes</b>	<b>1,018,492.05</b>
Movements in working Capital:	
Increase in short term borrowings	245,526.42
Increase in other current liabilities	(890,265.07)
Increase in other current assets	373,753.40
<b>Cash Generated from Operations</b>	<b>373,753.40</b>
Direct Tax Paid	-
<b>Net cash from operating activities</b>	<b>373,753.40</b>
<b>B. Cash Flow from Investment Activities</b>	
Purchase of Fixed Assets	(125,713.36)
<b>Net Cash from Investing Activities</b>	<b>(125,713.36)</b>
<b>C. Cash Flow from Financing Activities</b>	
Proceeds from issuance of share capital	20,000.00
Long term Borrowing	6,663,239.51
Long term loans and advances	(4,719,004.00)
Interest paid	(828,365.11)
<b>Net cash used in Financing Activities</b>	<b>1,135,870.40</b>
<b>Net increase in cash and cash equivalents(A+B+C)</b>	<b>1,383,910.44</b>
Cash and cash equivalents at the beginning of the year	1,365,633.31
Cash and cash equivalents at the end of the year	<b>2,749,543.75</b>

As per my report of even date attached

**PRADEEP KUMAR N.C.**  
 B.SC, FCA, DISA, GISA  
 CHARTERED ACCOUNTANT  
 MEMBERSHIP NO: 210404

Thrissur: 01/12/2020

UDIN: 21210404AAAAB19508



For and on behalf of Board of Directors

Mrs.Surya Ratheesh  
 Director

Mr.Sreejith Sudhakaran  
 Director

Rajvihar Sasi Rajeev  
 Director

Thrissur: 01/12/2020

### 3 Notes on Accounts

#### 3.1 Share Capital

Particulars	March 31, 2020	March 31, 2019
Authorised: 50,000 ( P Y 10,000) equity shares of Rs.100 each with voting rights	5,000,000.00	5,000,000.00
Issued 17,805 ( P Y 17,605) equity shares of Rs.100 each with voting rights	1,780,500.00	1,760,500.00
Subscribed and Issued 17,805 ( P Y 17,605) equity shares of Rs.100 each with voting rights	1,780,500.00	1,760,500.00

#### Reconciliation of number of shares

	Number of shares as at 31.03.2020	Amount of shares at 31.03.2020	Number of shares as at 31.03.2019	Amount of shares at 31.03.2019
<b>Equity Shares :</b>				
Balance at the beginning of the year	17,605	1,760,500	15,595	1,559,500
Add : Shares issued	200	20,000	2,010	201,000
Less : Shares bought back	-	-	-	-
Balance at the end of the year	17,805	1,780,500	17,605	1,760,500

#### Rights, Preferences and Restrictions attached to Shares

The equity shareholders are entitled to receive dividends as and when declared; a right to vote in proportion to holding etc. and their rights, preferences and restrictions are governed under the provisions of the Companies Act, 2013.

#### Details of shares held by shareholders holding more than 5% of the aggregate shares in the company

Particulars	% of Shares as at 31.03.2020	Number of shares at 31.03.2020	% of Shares as at 31.03.2019	Number of shares at 31.03.2019
Mrs.Surya Ratheesh	11.2%	2,000.00	11.4%	2,000.00
Mr.Sreejith Sudhakaran	11.2%	2,000.00	11.4%	2,000.00
Mr.Rajvihar Sasi Rajeev	11.2%	2,000.00	11.4%	2,000.00
Mr.Ratheesh R	5.6%	1,000.00	5.7%	1,000.00
Mr.Abhilash Kumar	5.6%	1,000.00	5.7%	1,000.00
Mr.Ashok Kumar. O	5.6%	1,000.00	5.7%	1,000.00
Mr.Sajeev R S	5.6%	1,000.00	5.7%	1,000.00
Mr.Hareesh R	5.6%	1,000.00	5.7%	1,000.00


#### 3.2 Reserves and Surpluses:

Particulars	Amount in Rs.	Amount in Rs.
	March 31, 2020	March 31, 2019
Statement of Profit / ( Loss)		
Surplus / (deficit)	(515,238.57)	(610,715.37)
- Opening balance	12,547.97	95,476.80
- Add / (less): Current year (profit) / loss		
	(502,690.60)	(515,238.57)

For and on behalf of the Board

  
Mrs.Surya Ratheesh  
Director

  
Mr.Sreejith Sudhakaran  
Director

  
Rajvihar Sasi Rajeev  
Director

Thrissur: 01/12/2020

