

NDGC EGOV TECHNOVENTURES PRIVATE LIMITED
Balance Sheet as on 31.03.2025

(Amounts in Hundred)

Particulars		Note No.	Figures as on 31.03.2025	Figure as on 31.03.2024
I	EQUITY AND LIABILITIES			
1	Shareholders Funds			
a.	Share Capital	4	5000.00	5000.00
b.	Reserves and Surplus	5	-8212.30	-6255.73
c.	Money Received against Share Warrants		-	
	TOTAL(A)		-3212.30	-1255.73
2	Share application money pending allotment		-	
3	Non- Current Liabilities			
a.	Long Term Borrowings	6	6815.70	4839.00
b.	Deffered Tax Liabilities(Net)	7	-	-
c.	Other Long Term Liabililities	8	-	-
d.	Long Term Provisions		-	
e.	Government Grants		-	
	TOTAL(B)		6815.70	4839.00
4	Current Liabilities			
a.	Short Term Borrowings		-	-
b.	Trade Payables	9	-	-
c.	Other Current Liabilities	10	569.00	519.00
d.	Short Term Provisions	11	-	-
	TOTAL (C)		569.00	519.00
	TOTAL (A)+ (B) + (C)		4172.41	4102.28
II	ASSETS			
	Non-Current Assets			
1	a. Fixed Assets			
	i. Tangible Assets	20	-	-
b.	Non-Current Investments	-	-	-
d.	Long Term Loans and Advances	-	-	-
e.	Other non-current assets	-	-	-
	TOTAL (A)		-	-
2	Current Assets			
a.	Current Investments	-	-	-
b.	Inventories	-	-	-
c.	Trade Receivables	12	-	-
d.	Cash and Cash Equivalents	13	4172.41	4102.28
e.	Short Term Loans and Advances	14	-	-
f.	Other Current Assets	15	-	-
	TOTAL(B)		4172.41	4102.28
	TOTAL (A+B)		4172.41	4102.28

The Notes No. 1 to 35 are integrated part of these Financial Statements

As per our Report of even date attached.

For NAND KISHORE GUPTA & CO

CHARTERED ACCOUNTANTS

FRN-0327326E

For NDGC EGOV TECHNOVENTURES PRIVATE LIMITED

CIN:U72500DL2019PLC344907

CA NAND KISHORE GUPTA

Proprietor

M.No.300142

DELHI

Date: 10/09/2025

NDGC EGOV TECHNOVENTURES PRIVATE LIMITED

Pandap
PRADEEP NAMDEO

Director

DIN: 05272209

NDGC EGOV TECHNOVENTURES PRIVATE LIMITED

Sahasna Namdeo
SAHASHA NAMDEO

Director

DIN: 06746773

Director

NDGC EGOV TECHNOVENTURES PRIVATE LIMITED
Profit & Loss A/c for the Year Ending 31.03.2025

(Amounts in Hundred)

Particulars	Note No.	Figures as on 31.03.2025	Figure as on 31.03.2024
I Revenue from operations	16	-	-
II Other Income	17	-	-
III Total Revenue (I+II)		-	-
IV Expenses:			
Cost of Material Consumed		-	-
Purshases of Stock in Trade		-	-
Changes in inventories of Finished Goods , WIP and Stock in trade		-	-
Operational Expenses	18	-	-
Employee Benefit Expenses	19	-	-
Finance Costs	20	-	-
Depreciation	21	-	-
Other expenses	22	1956.57	256.49
Total Expenses		1956.57	256.49
V Profit before exceptional Items and Tax (III-IV)		-1956.57	-256.49
VI Exceptional Items		-	-
VII Profit before extraordinary Items and Tax (III-VI)		-1956.57	-256.49
VIII Extraordinary Items		-	-
IX Profit before tax (VII-VIII)		-1956.57	-256.49
X Tax Expenses			
1. Current Tax		-	-
2. Deferred Tax		-	-
XI Profit/(Loss) for the period from continuing operations		-1956.57	-256.49
XII Profit/(Loss) from discontinuing operations		-	-
XIII Tax Expense of discontinuing operations		-	-
Profit/(Loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XIV			
XV Profit/(Loss) for the Period (XI+XIV)		-1956.57	-256.49
XVI Earning per equity Share of Face Value Rs. 10/- each			
1. Basic		-0.04	-0.01
2. Diluted		-0.04	-0.01

The Notes No. 1 to 35 are integrated part of these Financial Statements

As per our Report of even date attached.

For NAND KISHORE GUPTA & CO
CHARTERED ACCOUNTANTS
FRN-0327326E

For NDGC EGOV TECHNOVENTURES PRIVATE LIMITED

NDGC EGOV TECHNOVENTURES PRIVATE LIMITED

NDGC EGOV TECHNOVENTURES PRIVATE LIMITED

CA NAND KISHORE GUPTA
Proprietor
M.No.300142
DELHI
Date: 10/09/2025

PRADEEP NAMDEO
Director
DIN: 05272209

SAHASHA NAMDEO
Director
DIN: 06746773

Director

NOTE 4 : Share Capital

AUTHORIZED: Particulars	As on 31-03-2025		As on 31-03-2024
	Number	Amount	Amount
AUTHORIZED:			
Equity Shares of Rs. 10/- each	500.00	5000.00	5000.00
Preference Shares of Rs. 10/- each	-	-	-
Issed, Subscribed & Fully Paid up			
Equity Shares of Rs. 10/- each	500.00	5000.00	5000.00
Preference Shares of Rs. 10/- each	-	-	-
TOTAL	500.00	5000.00	5000.00

4.1 Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Particulars	As on 31-03-2025		As on 31-03-2024
	Number	Amount	Amount
Shares outstanding at the beginning of the year	500.00	5000.00	5000.00
Share issued during the year	-	-	-
Shares outstanding at the end of the year	500.00	5000.00	5000.00

Details of Equity shareholders holding:

Name of Shareholder	As on 31-03-2025	
	No. of shares held	% of Shareholding
Mrs. Sahasha Namdeo	335.00	0.67
Mr. Pradeep Namdeo	20.00	0.04
Mr. Vijender Kumar Tirpathi	30.00	0.06
Mr. Kuldeep Kumar	30.00	0.06
Mr. Deo Kumar	25.00	0.05
Mr. Arvind Kumar	30.00	0.06
Mrs. Sweta Prakash	30.00	0.06
TOTAL	500.00	1.00

Details of Preference shareholders holding more than 5 % shares:

Name of Shareholder	As on 31-03-2025	
	No. of shares held	% of Shareholding
-	-	-

Details of Rights, Preferences and Restrictions attaching to each class of shares:

Class of Shares	Nature of Rights, Preferences
Preference Shares	0.01% Fully Redeemable Preference Shares of Rs. 10/- each at par payable in Cash

NOTE 5: Reserves and Surplus

Particulars	As on 31-03-2025	As on 31-03-2024
Profit & Loss Account		
Opening Balance	-6255.73	-5999.24
Add: Net Profit for the year	-1956.57	-256.49
	-8212.30	-6255.73
Less: Income Tax Adjustment of Earlier Years	-	-
Closing Balance	-8212.30	-6255.73

NOTE 6: LONG TERM BORROWINGS

Particulars	As on 31-03-2025	As on 31-03-2024
Bonds/Debentures	-	-
Loans from related parties	-	-
Unsecured Loan from Prakhar Software Solutions Ltd	6815.70	4839.00
TOTAL	6815.70	4839.00

NOTE 7: Deffered Tax Liability (NET):		
Particulars	As on 31.03.2025	As on 31.03.2024
Unabsorbed Business Loss	-	-
Deferred Tax Liability due to Timing Difference in Depreciable Asset		
ADD: DTL FOR THE YEAR		
TOTAL	-	-
NOTE 8: OTHER LONG TERM LIABILITIES:		
Particulars	As on 31.03.2025	As on 31.03.2024
Security Deposit		
TOTAL	-	-
NOTE 9: TRADE PAYABLES		
Particulars	As on 31.03.2025	As on 31.03.2024
Sundry Creditors	-	-
TOTAL	-	-
NOTE 10: OTHER CURRENT LIABILITIES		
Particulars	As on 31.03.2025	As on 31.03.2024
Audit Fee Payable	550.00	500.00
Expenses Payable	19.00	19.00
TOTAL	569.00	519.00
NOTE 11: SHORT TERM PROVISIONS		
Particulars	As on 31.03.2025	As on 31.03.2024
Provision for Taxation		
Provision for Bonus		
Provision for Interest		
TOTAL	-	-
NOTE 12: TRADE RECEIVABLES		
Particulars	As on 31.03.2025	As on 31.03.2024
(Unsecured, considered good)	-	-
:Less than 6 Months		
:More than 6 Months		
TOTAL	-	-
NOTE 13: CASH AND BANK BALANCES		
Particulars	As on 31.03.2025	As on 31.03.2024
ICICI Bank	273.11	196.49
Sbi Bank	3899.30	3905.79
Cash in Hand	-	-
TOTAL	4172.41	4102.28
NOTE 14: SHORT TERM LOANS & ADVANCES		
Particulars	As on 31.03.2025	As on 31.03.2024
(Unsecured, Considered Good)		
TDS Receivable		
Other Advances	-	
Security deposit		
TOTAL	-	-
Note 15: Other Current Asset		
Particulars	As on 31.03.2025	As on 31.03.2024
Pre Paid Expenses		
CGST Receivable		
SGST Receivable		
IGST Receivable		
TOTAL	-	-

NDGC EGOV TECHNOVENTURES PRIVATE LIMITED

NDGC EGOV TECHNOVENTURES PRIVATE LIMITED

Pradeep
Director

Sahasra Nandoo
Director

NOTE 16: REVENUE FROM OPERATIONS		
Particulars	2024-25	2023-24
Revenue from Operations		
TOTAL	-	-
NOTE 17: OTHER INCOME		
Particulars	2024-25	2023-24
Other Income		
Other Income	-	-
TOTAL	-	-
NOTE 18: OPERATIONAL EXPENSES		
Particulars	2024-25	2023-24
Operational Expenses		
TOTAL	-	-
NOTE 19: EMPLOYEE BENEFIT EXPENSES		
Particulars	2024-25	2023-24
Salaries & Wages		
PF Expense		
ESI Expenses		
Bonus		
Directors Remuneration		
Leave Encashment		
Incentive Expenses		
Staff Welfare		
TOTAL	-	-
NOTE 20: FINANCE COSTS		
Particulars	2024-25	2023-24
Finance Cost		
TOTAL	-	-

NDGC EGOV TECHNOVENTURES PRIVATE LIMITED

Pradeep
Director

NDGC EGOV TECHNOVENTURES PRIVATE LIMITED

Sahashanand
Director

NOTE 22: OTHER EXPENSES

Particulars	2024-25	2023-24
Audit Expenses	200.00	250.00
GST Charges	10.40	-
Consultancy Charges	250.00	-
Interest on Loan	1476.70	-
Bank Charges	19.47	6.49
TOTAL	1956.57	256.49

NDCC EGOV TECHNOVENTURES PRIVATE LIMITED

Pradeep.
Director

NDCC EGOV TECHNOVENTURES PRIVATE LIMITED

Sahasranarayana
Director

NOTE 23: EARNING PER EQUITY SHARE

Particulars	2024-25	2023-24
(Loss)/Profit after Tax	-1956.57	-256.49
Less: Dividend on preference shares including corporate dividend tax	-	-
Profits attributable to equity shareholders	-1956.57	-256.49
Weighted average number of shares used in computing basic earnings per equity shares	500.00	500.00
Weighted average number of shares used in computing diluted earnings per equity share	500.00	500.00
Face Value per Equity Share	0.10	0.10
Basic Earning per Equity Share	(3.91)	(0.51)
Diluted Earning per Equity Share	(3.91)	(0.51)

* Basic earnings per equity share are computed by dividing the net profit attributable to equity shareholders for the year by the weighted average number of equity shares outstanding during the year. Diluted earnings per equity share are computed using the weighted average number of equity shares and also the weighted average number of equity shares that could have been issued on the conversion of all dilutive potential equity shares. The dilutive potential equity shares are adjusted for the proceeds receivable, had the shares been actually issued at Fair Value.

NOTE 24: Related Party Transactions:**a. Name and Nature of Relation with the Related Parties**

Name	Relationship
Mr. Pradeep Namdeo	Whole Time Director
Mr. Sahasha Namdeo	Director
Mr. Vijender Kumar Tripathi	Director
Prakhar Software Solutions Limited	Common Control

b. Statement of Material Transactions with related Parties

Particulars	Relationship	2024-2025
1. Unsecured Loans received during the year:		
Unsecured Loans From Prakhar Software Solutions Ltd	Common Control	500.00
2. Unsecured Loans Repaid During the Year:		
Directors Remuneration:		
Mr. Pradeep Namdeo	-	-
Mr. Sahasha Namdeo	-	-
Mr. Vijender Kumar Tripathi	-	-

c. Statement of Balances Outstanding:

Particulars	2024-25	2023-24
Unsecured Loans Outstanding From Prakhar Software Solutions Ltd	6815.70	4839.00

Disclosures in respect of transactions with identified related parties are given only for such period during which such relationships existed. Related party relationships as given above are as identified by the Company and have been relied upon by the Auditors.

NOTE 25 : SEGMENTAL INFORMATION

The Company's primary business segment is reflected based on principal business activities carried on by the Company i.e. Business Consultancy Services etc. The Company operates in domestic Market only. Considering the nature of Company's business and operations and based on the information available with the management no further disclosures are required in respect of reportable segments other than those already provided in the Financial Statements.

NDGC EGOV TECHNOVENTURES PRIVATE LIMITED

Pradeep
Director

NDGC EGOV TECHNOVENTURES PRIVATE LIMITED

Sahasha Namdeo
Director

NOTE 26: INCOME TAXES

Particulars	2024-25	2023-24
Current Tax: Current Tax for the year is calculated on net profits of the Company on accordance with relevant tax regulations applicable to the Company.		
Deferred Tax: The Net Deferred Tax Asset/(Liability) of the company are as follows:		
Particulars	2024-25	2023-24
Unabsorbed Business Loss	-	-
Timing Difference in Depreciable Assets	-	-
TOTAL	-	-

NOTE 27 CONTINGENT LIABILITIES AND COMMITMENTS

Commitments & Contingent Liabilities, not acknowledged as debt, include:-

Particulars	2024-25	2023-24
Contingent Liabilities:		
Guarantees issued by Banks	Nil	Nil
Commitments:		
Arrears of Preference Dividends	Nil	Nil

As per the best estimate of the Management, no provision is required to be made in respect of any present obligation as a result of a past event that could lead to a probable outflow of resources, which would be required to settle the obligation.

NOTE 28: Expenditure in Foreign Currency:

Particulars	2024-25	2023-24
Imports	NIL	NIL

NOTE 29: Earnings in Foreign Currency:

Particulars	2024-25	2023-24
Operation Income	NIL	NIL

NOTE 29: In the opinion of the Board of Directors, all current assets and short term loans & advances, appearing in the balance sheet as at March 31, 2025, have a value on realization, in the ordinary course of the Company's business, at least equal to the amount at which they are stated in the financial statements. In the opinion of the board of Directors, no provision is required to be made against the recoverability of these balances.

NOTE 30 : MANAGERIAL REMUNERATION

Profit and Loss Account includes remuneration of Directors as Under :-

Directors Remuneration	-	-
------------------------	---	---

NOTE 31: AUDITORS REMUNERATION

Profit and Loss Account includes remuneration of Auditors as Under :-

Particulars	2024-25	2023-24
Statutory Audit Fees	200.00	250.00
Income Tax Matter	-	-

NDGC EGOV TECHNOVENTURES PRIVATE LIMITED

Pradeep
Director

NDGC EGOV TECHNOVENTURES PRIVATE LIMITED
Sahasraa
Director

Note 32

There are no Micro, Small and Medium Enterprises, to whom the Company owes dues, which are outstanding as at 31/03/2025. This information as required to be disclosed under the Micro, Small and Medium Enterprises Development Act, 2006 has been determined to the extent such parties has been identified on the basis of information with the company. This has been relied upon by the Auditors.

NOTE 33

The Company has not entered into any derivative instrument during the year. The Company does not have any foreign Currency exposures towards receivables, payables or any other derivative instrument that have not been hedged.

NOTE 34

Previous Year figures have been regrouped and/or reclassified wherever necessary to confirm to those of the current year grouping and/or classification.

NOTE 35

Particulars	2024-25	2023-24
PRIOR PERIOD ADJUSTMENTS	-	-

NDCC EGOV TECHNOVENTURES PRIVATE LIMITED

Pandey
Director

NDCC EGOV TECHNOVENTURES PRIVATE LIMITED

Sahashan Nandoo

Director