DSDEV ENGICON PRIVATE LIMITED
DS1, PACHRUKHI, MAHPURUSH, BALMI, Motipur, Muzaffarpur-843111
CIN : U68200BR2023PTC066466

(F.Y. 2023-2024)

Balance Sheet as at 31st March 2024

₹ in rupees

Particulars	Note No.	As at 31st March 2024	As at 31st March 2023
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1		
Reserves and surplus	2	(10,183.04)	
Money received against share warrants			
		(10,183.04)	
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions	3		
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities	4	17,40,000.00	
Short-term provisions	3	10,000.00	
		17,50,000.00	
TOTAL		**17,39,816.96**	
ASSETS			
Non-current assets			
Property,Plant and Equipment and Intangible assets			
Property,Plant and Equipment			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances	5		
Other non-current assets	6	11,77,700.00	
		11,77,700.00	
Current assets			
Current investments			
Inventories	7		
Trade receivables			
Cash and cash equivalents	8	1,62,116.96	
Short-term loans and advances	5	4,00,000.00	
Other current assets			
		5,62,116.96	
TOTAL		**17,39,816.96**	
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS	9		

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For N K BHAGAT & CO
Chartered Accountant
(FRN: 0036553N)

Navneet Kumar

Navneet Kumar
Proprietor
Membership No.: 556449
UDIN : 24556449BKDAKD8316
Place: Motihari
Date: 30/08/2024

N K BHAGAT & CO FRN 036553N CHARTERED ACCOUNTANT

For and on behalf of the Board of Directors

Deepak Kumar Singh
Director
DIN: 07631185

Devendra Kumar
Director
DIN: 06542327