**MATRI ENGICON PRIVATE LIMITED**
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR

## BALANCE SHEET AS AT 31ST MARCH 2026

(Amount in ₹ Hundred )

| Particulars | Note No. | Figures as at the end of current reporting period | Figures as at the end of previous reporting period |
|---|---|---|---|
| **I. EQUITY AND LIABILITIES** | | | |
| **(1) Shareholder's Funds** | | | |
| (a) Share Capital | 1 | 10,000.00 | 10,000.00 |
| (b) Reserves and Surplus | 2 | (5,755.88) | 11,197.34 |
| (c) Money received against Share Warrants | | | |
| **(2) Share Application Money Pending Allotment** | | | |
| **(3) Non-Current Liabilities** | | | |
| (a) Long-Term Borrowings | 3 | 6,676.17 | 6,977.41 |
| (b) Deferred Tax Liabilities (Net) | | - | - |
| (c) Other Long Term Liabilities | 4 | - | 8,233.87 |
| (d) Long-Term Provisions | 5 | - | - |
| **(4) Current Liabilities** | | | |
| (a) Short-Term Borrowings | 6 | - | - |
| (b) Trade Payables | 7 | | |
| (i) Total outstanding dues of Micro Enterprises and Small Enterprises | | - | - |
| (ii) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises | | 2,185.05 | 3,473.24 |
| (c) Other Current Liabilities | 8 | 41,900.68 | 21,634.37 |
| (d) Short-Term Provisions | 9 | 33,187.63 | 58,201.55 |
| **Total Equity and Liabilities** | | **88,193.65** | **119,717.78** |
| **II. ASSETS** | | | |
| **Non-Current Assets** | | | |
| (1) (a) Property, Plant and Equipment and Intangible Assets | 10 | | |
| (i) Property, Plant and Equipment | | 207.50 | - |
| (ii) Intangible Assets | | - | - |
| (iii) Capital Work-in-Progress | | | |
| (iv) Intangible Assets Under Development | | | |
| (b) Non-Current Investments | 11 | - | - |
| (c) Deferred Tax Assets (Net) | | 10.14 | - |
| (d) Long-term Loans and Advances | 12 | - | - |
| (e) Other Non-Current Assets | 13 | - | - |
| **2 Current Assets** | | | |
| (a) Current Investments | 14 | - | - |
| (b) Inventories | 15 | - | - |
| (c) Trade Receivables | 16 | 14,500.00 | - |
| (d) Cash and Cash Equivalents | 17 | 21,215.41 | 25,688.02 |
| (e) Short-Term Loans and Advances | 18 | 8,750.25 | 24,637.25 |
| (f) Other Current Assets | 19 | 43,510.35 | 69,392.51 |
| **Total Assets** | | **88,193.65** | **119,717.78** |
| **Contingent Liabilities and Commitments** | 20 | - | - |

**In terms of our report of even date.**

See accompanying notes to the financial statements.

**For S S Quadri & CO.**
Chartered Accountants
FRN - 014432C

(CA. Syed Saifullah Quadri)
Proprietor
M. No-401009

Place: Patna
Date : -06/08/2026

For Matri Engicon Pvt. Ltd
Puja Srivastava
Director
PUJA SRIVASTAVA
DIRECTOR, DIN:- 08001503

For Matri Engicon Pvt. Ltd
Avinash Kr Srivastava
Director
AVINASH SRIVASTAVA
DIRECTOR, DIN:- 05191253