

ABHA ENGICON PRIVATE LIMITED

CIN-U45309JH12021PTC016810

C/O PANKAJ KUMAR, NEAR NETAJI NAGAR MACHUND TOLI RANCHI G.P.O RANCHI JH-834001 IN

Balance Sheet As On 31st March, 2023

Particulars	Note No.	Figures for the current reporting Rs.	Figures for the previous reporting Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	100,000.00	100,000.00
(b) Reserves and surplus	2	(866,886.70)	39,440.60
(b) Money Received against share warrants		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	4,105,000.00	40,000.00
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	-	-
(b) Trade payables	5	-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	6	-	-
(d) Short-term provisions	7	735,400.00	710,400.00
TOTAL		4,073,513.30	889,840.60
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	-	-
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets			
(a) Current Investments	10	-	-
(b) Inventories	11	-	-
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	73,513.30	889,840.60
(e) Short-term loans and advances	14	4,000,000.00	-
(f) Other Current Assets	15	-	-
TOTAL		4,073,513.30	889,840.60

See accompanying notes forming part of the financial statements

In terms of our report attached.

As per Audit Report of Even Date:

For Rakshit & Co

Chartered Accountants

FRN-028394C

CA Chandan Rakshit

Proprietor

M. No. 302538

Place: RANCHI

Date: 18/10/2023

UDIN :23302538BGUEJZ7370

ABHA ENGICON PRIVATE LIMITED

ABHA ENGICON PVT. LTD.

PANKAJ KUMAR

(DIRECTOR)

DIN :07290620

Director

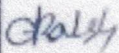
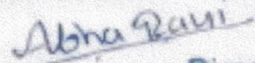
ABHA ENGICON PVT. LTD.

ABHA RANI

(DIRECTOR)

DIN :07290620

Director

ABHA ENGICON PRIVATE LIMITED		
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET		
Note 2 RESERVES AND SURPLUS		
Particulars	Res for the current reporting period	Figures for the previous reporting period
		Rs.
(A) Securities premium account		
Opening balance	39,440.60	-
Closing balance	39,440.60	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance		-
Add: Profit / (Loss) for the year	(906,327.30)	39,440.60
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013		-
Closing balance	(906,327.30)	39,440.60
Total	(866,886.70)	39,440.60
Note 3 LONG TERM BORROWINGS		
Particulars	the current reporting period	Figures for the previous reporting period
		Rs.
<u>UNSECURED LOANS</u>		
Loan from director & Relatives		
Pankaj Kumar (Director)	18,000.00	40,000.00
Anshul Kumar	500,000.00	-
Arpita Rai	500,000.00	-
Malti Tripathi	787,000.00	-
Manish Kishor Tripathi	300,000.00	-
Rajiv Ji	1,500,000.00	-
Ranilhar	500,000.00	-
TOTAL	4,105,000.00	40,000.00
Note 4 SHORT TERM BORROWINGS		
Particulars	the current reporting period	Figures for the previous reporting period
		Rs.
<u>SECURED LOANS</u>		
TOTAL	-	-
Note 6 OTHER CURRENT LIABILITIES		
Particulars	the current reporting period	Figures for the previous reporting period
		Rs.
TOTAL	-	-
Note 7 SHORT TERM PROVISIONS		
Particulars	the current reporting period	Figures for the previous reporting period
		Rs.
Accounting charges Payable	30,000.00	15,000.00
Professional Fee payable	675,400.00	675,400.00
Audit Fees Payable	30,000.00	20,000.00
Total	735,400.00	710,400.00
In terms of our report attached, As per Audit Report of Even Date: For Rakshit & Co Chartered Accountants FRN-028394C		
 CA Chandan Rakshit Proprietor M. No. 302538 Place: RANCHI Date: 18/10/2023  ABHA ENGICON PVT. LTD. PANKAJ KUMAR (DIRECTOR) DIN - 07290628  ABHA RANI (DIRECTOR) DIN - 09243343		

ABHA ENGICON PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note -1. SHARE CAPITAL

Particulars	Figures for the previous reporting period			
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 10000 Equity shares of Rs.10/- each with voting rights	10,000.00	100,000.00	10,000.00	100,000.00
(b) Issued, Subscribed and Paid up 10000 Equity shares of Rs.10 each with voting rights	100,000.00	100,000.00	100,000.00	100,000.00
Total	100,000.00	100,000.00	100,000.00	100,000.00

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Pankaj kumar	3000	0.30	10.00	30,000.00
Abha Rani	4000	0.40	10.00	40,000.00
Pankaj kumar	3000	0.30	10.00	30,000.00
TOTAL	7,000.00	1.00		100,000.00

NOTE 1A. SHARES HELD BY PROMOTORS

Current Reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
	Pankaj kumar	3,000.00	0.3	
	Abha Rani	4,000.00	0.4	
	Pankaj kumar	3,000.00	0.3	
Previous reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
	Pankaj kumar	3000	0.3	
	Abha Rani	4000	0.4	
	Pankaj kumar	3000	0.3	

NOTE- 1B. STATEMENTS OF CHANGES IN EQUITY

Current Reporting Period				
Balance at the beginning of the current reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the current reporting period	Changes in Equity Share Capital during the current	Balance at the end of the current reporting period
Previous reporting Period				
Balance at the beginning of the previous reporting period	Changes in Equity Share Capital due to prior period error	Related Balance at the beginning of the previous reporting period	Changes in Equity Share Capital during the previous year	Balance at the end of the previous reporting period

In terms of our report attached.
As per Audit Report of Even Date:
For Rakshit & Co
Chartered Accountants
FRN-028394C

(Rakshit)
CA Chandan Rakshit
Proprietor
M. No. 302538

Place: RANCHI
Date: 18/10/2023
UDIN: 23302538BGUEJZ7370

ABHA ENGICON PRIVATE LIMITED

ABHA ENGICON PVT. LTD.

ABHA ENGICON PVT. LTD.

PANKAJ KUMAR
(DIRECTOR)
DIN -07290628

ABHA RANI
(DIRECTOR)
DIN -09243343

Director

ABHA ENGICON PRIVATE LIMITED

Note 9 NON CURRENT INVESTMENTS

Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Total		-

Note 11 INVENTORIES

(At lower of cost and net realisable value)

Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Finished Goods		-
Raw Material (including Packing Material)		-
W I P		-
Stock with Consignee		-
Total		-

Note 13 CASH AND CASH EQUIVALENTS

Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
A) Cash In Hand	25,000.00	
B) Bank Balance (Axis bank)	48,513.30	889,840.60
Total	73,513.30	889,840.60



Note 14 SHORT TERM LOANS AND ADVANCES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Advance Against Flat		
Geeta Sudhansu Tripathi	4,000,000.00	-
Total	4,000,000.00	-

Note 15 OTHER CURRENT ASSETS

Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
A) Preliminary Expense		
B) Fixed Assets scrap	-	-
C) other	-	-
Total	-	-

In terms of our report attached.
As per Audit Report of Even Date:
For Rakshit & Co
Chartered Accountants
FRN-028394C

ABHA ENGICON PRIVATE LIMITED

Rakshit
CA Chandan Rakshit
Proprietor
M. No. 302538
Place: RANCHI
Place: RANCHI

Pankaj Kumar
ABHA ENGICON PVT. LTD.
PANKAJ KUMAR
(DIRECTOR)
DIN -07200620
Director

Abha Rani
ABHA ENGICON PVT. LTD.
(DIRECTOR)
DIN -09243343
Director

UDIN:23302538BGUEJZ7370

Note 16 REVENUE FROM OPERATIONS		(IN LAKHS)
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Sale of Goods		-
Total - Sales		-
Note 17 OTHER INCOME		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Other Income		1,260,100.00
Total		1,260,100.00
Note 18 COST OF MATERIALS CONSUMED		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Opening stock		-
Add: Purchases		
Import		
Domestic		-
Less: Closing stock		-
Cost of material consumed	-	-



Note 19 CHANGE IN INVENTORIES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
<u>Inventories at the end of the year:</u>		
Finished goods		-
Work-in-progress		-
<u>Inventories at the beginning of the year:</u>		
Finished goods		-
Work-in-progress		-
Net (increase) / decrease		-

Note 20 EMPLOYEE BENEFIT EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Staff & welfare		
labour payment	617,300.00	133,000.00
Professional Fee		675,400.00
Total	617,300.00	808,400.00

Note 21 FINANCE COST

Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Bank Charge	1,727.30	2,159.40
Total	1,727.30	2,159.40



Note 22 OTHER EXPENSES

Particulars		Figures for the previous reporting period
		Rs.
(A) DIRECT EXPENSES		
Material purchases	242,300.00	375,100.00
Total (A)	242,300.00	375,100.00
(B) INDIRECT EXPENSES		
Audit Fees	10,000.00	20,000.00
Electrical Fittings	20,000.00	
Accounting Charges	15,000.00	15,000.00
Prilimiary Expenses W/off	-	
Total (B)	45,000.00	35,000.00
Total (A+B)	287,300.00	410,100.00
In terms of our report attached. As per Audit Report of Even Date: For Rakshit & Co Chartered Accountatnts FRN-028394C		
<i>Chandan Rakshit</i> CA Chandan Rakshit Proprietor M. No. 302538 Place: RANCHI Place: RANCHI UDIN:23302538BGUEJZ7370  <i>Pankaj Kumar</i> ABHA ENGICON PVT. LTD. PANKAJ KUMAR (DIRECTOR) DIN -07290628 Director <i>Abha Rani</i> ABHA ENGICON PVT. LTD. ABHA RANI (DIRECTOR) DIN -09243343 Director		