

BALAJI ENGICON PRIVATE LIMITED
Balance Sheet as at 31st March, 2023

Particulars	Note No.	(in Rs.) Figures as at the end of current reporting period	(in Rs.) Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
a) Share Capital	2.1	10,00,000.00	-
b) Reserves and Surplus	2.2	(30,011.80)	-
c) Money received against Share warrants		-	-
(2) Share Application money Pending allotment			
(3) Non-Current Liabilities			
a) Long-Term Borrowings	2.3	20,000.00	-
b) Deferred Tax Liabilities(Net)	2.4	-	-
c) Other Long -Term Liabilities		-	-
d) Long Term Provisions		-	-
(4) Current Liabilities			
a) Short-Term Borrowings	2.5	-	-
b) Trade Payables	2.6	-	-
c) Other Current Liabilities	2.7	15,000.00	-
d) Short Term Provisions	2.8	-	-
TOTAL		10,04,988.20	-
II. ASSETS			
(1) Non- Current Assets			
a) Property, Plant & Equipments & Intangible Assets			
i) Property, Plant & Equipments	2.9	-	-
ii) Intangible Assets		-	-
iii) Capital Work in Progress		-	-
iv) Intangible Assets under development		-	-
b) Non-Current Investments		-	-
c) Deferred Tax Assets(Net)		-	-
d) Long -Term loans and Advances	2.10	-	-
e) Other non-current Assets	2.11	-	-
(2) Current Assets			
a) Current Investments		-	-
b) Inventories	2.12	-	-
c) Trade Receivables	2.13	-	-
d) Cash and cash equivalents	2.14	10,04,988.20	-
e) Short-Term Loans and Advances	2.15	-	-
e) Other current Assets		-	-
TOTAL		10,04,988.20	-
Significant Accounting policies and notes to Financial Statements	(1 & 2.1 to 2.30)	-	-

For and on behalf of the Board

Auditor's Report
As per our report of even date annexed

For KUMAR ABHISHEK & CO.
(Chartered Accountants)
Firm's Regn. No. 019090C



Abhishek Kumar
CA ABHISHEK KUMAR
PROPRIETOR

M. No. 424108

UDIN : _____

Sonali

SONALI
DIRECTOR
DIN : 06871498

R. Ranjan

RAJIV RANJAN
DIRECTOR
DIN : 03491324

Place : PATNA
Date : 29.09.2023

BALAJI ENGICON PRIVATE LIMITED
Statement of Profit and Loss for the year ended 31st March, 2023

(in Rs.)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Revenue from operations	2.16	-	-
Other income	2.17	-	-
Total Revenue		-	-
Expenses:			
Cost of Material Consumed	2.18	-	-
Change in Inventories	2.19	-	-
Employees Benefit expenses	2.20	-	-
Finance costs	2.21	-	-
Depreciation	2.22	-	-
Other expenses	2.23	30,011.80	-
Total expenses		30,011.80	-
Profit before exceptional & extraordinary items and tax		(30,011.80)	-
Exceptional & extraordinary Items		-	-
Profit before Tax		(30,011.80)	-
Less			
Tax expense of Continuing operation:-			
(1) Current tax		-	-
(2) Deferred tax		-	-
Profit from Continuing operation (after tax)		(30,011.80)	-
Earnings per equity share:			
(1) Basic		-	-
(2) Diluted		-	-
Significant Accounting policies and notes to Financial Statements	(1 & 2.1 to 2.30)		

For and on behalf of the Board

Auditor'S Report
As per our report of even date annexed

For KUMAR ABHISHEK & CO.
(Chartered Accountants)
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Abhishek Kumar
CA ABHISHEK KUMAR
PROPRIETOR
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Place : PATNA
Date : 29.09.2023

EQUITY & LIABILITIES

Note No. 2.1 Share Capital

Particulars	Figures as at the end of the current reporting period		Figures as at the end of the previous reporting period	
	₹		₹	
Authorised 100000. Equity Shares of ₹ 10/- each (PY 100000. Equity Shares of ₹ 10/- each)		10,00,000.00		-
	-	10,00,000.00	-	-
Issued Subscribed & Paid up 13950. Equity Shares of ₹ 100/- each fully paid up (PY 13950. Equity Shares of ₹ 100/- each fully paid up)		10,00,000.00		-
Total	-	10,00,000.00	-	-

Note No. 2.1 (a) The Reconciliation of the No. of Shares outstanding at the beginning and at the end of the period

Particulars	Figures as at the end of the current reporting period		Figures as at the end of the previous reporting period	
	Number	₹	Number	₹
Equity Shares:				
Shares outstanding at the beginning of the year	1,00,000	10,00,000.00	-	-
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	1,00,000	10,00,000.00	-	-

Note No. 2.1(b) Right, Preferences and Restriction attached to Shares

Equity Shares

The company has only one class of Equity having a par value ₹10 per share. Each shareholder is eligible for one vote per share held. The dividend is proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting except in the case of the interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts in proportion to their shareholding.

Note No. 2.1 (c) Shares held by each shareholder holding more than 5% of shares

Name of Shareholder	Figures as at the end of previous reporting period		Figures as at the end of previous reporting period	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Rajiv Ranjan	50,000	50.00%	-	-
Sonali	50,000	50.00%	-	-

Note No. 2.1 (d) Shareholding of Promoters & % of change during the Year

Shares held Promoters at the end of the year	Figures as at the end of previous reporting period			Figures as at the end of previous reporting period		
	No. of Shares held	% of total shares	% Change	No. of Shares held	% of total shares	% Change
Rajiv Ranjan	-	-	-	-	-	-
Sonali	-	-	-	-	-	-

Note No. 2.2 Reserves and Surplus

Particulars	Figures as at the end of the current reporting period		Figures as at the end of previous reporting period	
	₹		₹	
Retained earning:-				
Opening Balance		-		-
(+) Net Profit/(Loss) for the current year		(30,011.80)		-
(-) Written Back in Current Year		-		-
Closing balance		(30,011.80)		-

Sonali

R. Ranjan



Note No. 2.3 Long Term Borrowings

Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
	Non Current Maturities	Current Maturities	Non Current Maturities	Current Maturities
Secured Loan				
..... Bank Ltd (Secured against hypothecation of Vehicle & personal guarantee of directors)	-	-	-	-
..... Bank Ltd (Secured against hypothecation of Vehicle & personal guarantee of directors)	-	-	-	-
Total (a)	-	-	-	-
Unsecured Loan				
From Directors & Their Relatives	20,000.00	-	-	-
From Body Corporates	-	-	-	-
Total (b)	20,000.00	-	-	-
Total (a+b)	20,000.00	-	-	-

Note No. 2.3 (a) Terms of Repayment of Loans

Loan from.....Bank was taken during the year..... The Loan is repayable in monthly instalments of ₹...../- each starting from along with interest @....., from the date of loan. The Loan is secured by hypothecation of vehicle and personal guarantee of directors of the company. The Loan has Mature in the year

Loan from.....Bank was taken during the year..... The Loan is repayable in monthly instalments of ₹...../- each starting from along with interest @....., from the date of loan. The Loan is secured by hypothecation of vehicle and personal guarantee of directors of the company. The Loan has Mature in the year

Note No. 2.4 Deferred Tax Liabilities

In accordance with the accounting standard AS-22 "Accounting for tax on income" issued by "The Institute of Chartered Accountant of India" consequently deferred taxes have been recognised in respect of following items of timing differences between accounting income and taxable income.

Items of timing difference	Accumulated Deferred Tax Assets/(Liabilities) as at 31.03.2021	(Charged)/Credit during the year	Balance Assets (Liabilities) as at 31.03.2022
	₹	₹	₹
Depreciation	-	-	-
Total	-	-	-

The Deferred tax liability has been booked of Rs./- (PY DTA created of Rs./-) in current year has been recognised in the Statement of Profit & Loss.

Note No. 2.5 Short Term Borrowing

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
From Bank (Secured)	-	-
(Secured Against Hypothecation of Stock , Book Debts , Equitable Mortgage of Property Situated at.....)		
Current Maturities of Long Term debts (Note no. 2.3)	-	-
Total	-	-

Note No. 2.6 Trade Payable

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Sundry Creditors	-	-
Total	-	-

Sonali

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Note No. 2.6 (a) The disclosures of amount payable to entities covered under Micro, Small and Medium Enterprises Development Act, 2006 as required by Schedule III of the

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Trade Payable		
(a). Total outstanding dues of Micro, Small and medium Enterprises	-	-
(b). Total outstanding dues of Other payable against expenses other than Micro, Small and Medium Enterprises.	-	-
Total	-	-

Note No. 2.6(b) Ageing Schedule of Trade Payable is as below
As at March 31, 2022

	Not due	Outstanding for following periods from due date of payment				Total
		Less than 1 year	1-2 years	2-3 years	More than 3 years	
Undisputed dues-MSME						-
Undisputed dues-Other						-
Disputed dues-MSME						-
Disputed dues-Other						-
Total Trade Payable	-	-	-	-	-	-

As at March 31, 2021

	Not due	Outstanding for following periods from due date of payment				Total
		Less than 1 year	1-2 years	2-3 years	More than 3 years	
Undisputed dues-MSME						-
Undisputed dues-Other						-
Disputed dues-MSME						-
Disputed dues-Other						-
Total Trade Payable	-	-	-	-	-	-

Note No. 2.7 Other Current Liabilities

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Statutory Liabilities		
TDS Payable	-	-
GST Payable	-	-
Liabilities for Expenses	15,000.00	-
Other Liabilities for Expenses	-	-
Advance Against Flat	-	-
Total	15,000.00	-

Note No. 2.8 Short Term Provisions

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Income Tax Provision		-
Total	-	-

Note No. 2.4 Deferred Tax Liabilities

In accordance with the accounting standard AS-22 "Accounting for tax on income" issued by "The Institute of Chartered Accountant of India" consequently deferred taxes have been recognised in respect of following items of timing differences between accounting income and taxable income.

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Items of timing difference	Accumulated Deferred Tax Assets/(Liabilities) as at 01.04.2016	(Charged)/Credit during the year	Balance Assets (Liabilities) as at 31.03.2017
		₹	₹
Depreciation			-
Total	-	-	-
Previous year	-	-	-

The Deferred tax liability has been reversed of Rs. 1,16,875/- in current year (Deferred tax liability Rs. 56,542/- has been made in Previous Year) has been recognised in the Statement of Profit & Loss.

Note No. 2.6 (a) The disclosures of amount payable to entities covered under Micro, Small and Medium Enterprises Development Act, 2006 as required by Schedule III of the Companies Act, 2013, are as follows:

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Other Payable against Expenses		
(a). Total outstanding dues of Micro, Small and medium Enterprises	-	-
(b). Total outstanding dues of Other payable against expenses other than Micro, Small and Medium Enterprises.	-	-
Total	-	-

Note No. 2.6(a)

The Company is in the process of identifying Micro, Small and Medium Enterprises as defined under the Micro and Medium Enterprises Development Act, 2006. Therefore, it is not possible for the Company to ascertain whether payment to such enterprises has been done within 45 days from date of acceptance of supply of goods or service rendered by a supplier. In view of above, the disclosures of amount payable to entities covered under Micro, Small and Medium Enterprises Development Act, 2006 as required by Schedule III of the Companies Act, 2013 is not given.



R. Sanjay

Somali

Note No. 2.10 Loan Term Loan & Advances

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Unsecured, Considered Goods	-	-
Total	-	-

Note No. 2.10 (a) Loan & Advance in the nature of loan outstanding from promoters, directors, KMPs and related parties

Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
	₹	%	₹	%
Promoters	-	-	-	-
Directors	-	-	-	-
KMPs	-	-	-	-
Related Parties	-	-	-	-
Total	-	0%	-	0%

Note No. 2.11 Other Non-Current Assets

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Security Deposit	-	-
Total	-	-

Note No. 2.12 Inventories

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Value and Certified by the Management		
Finished Goods	-	-
Raw Materials	-	-
(valued at cost or Net realisable value, whichever is lower)		
Total	-	-

Note No. 2.13 Trade Receivable

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Unsecured, Considered Goods		
Trade receivables outstanding for a period exceeding six months from the date they are due for payment	-	-
Other Trade receivables	0	-
Total	-	-

**Note No. 2.13 (a) Trade Receivables ageing schedule
As at March 31, 2022**

Particulars	Not Due	Outstanding for following periods from due date of payment					Total
		Less than 6 months	6 months-1 year	1-2 years	2-3 years	More than 3 years	
Undisputed-considered good							-
Undisputed-considered doubtful							-
Disputed-considered good							-
Disputed-considered doubtful							-
Other Debts							-
Total Trade Receivables	-	-	-	-	-	-	-

As at March 31, 2023

Particulars	Not Due	Outstanding for following periods from due date of payment					Total
		Less than 6 months	6 months-1 year	1-2 years	2-3 years	More than 3 years	
Undisputed-considered good							-
Undisputed-considered doubtful							-
Disputed-considered good							-
Disputed-considered doubtful							-
Other Debts							-
Total Trade Receivables	-	-	-	-	-	-	-

Sonali

R. Sankar



Note No. 2.14 Cash & Cash Equivalent

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Balance with Bank -current A/c INDUSIND BANK LIMITED	9,99,988.20	-
Cash on hand	5,000.00	-
Total	10,04,988.20	-

Note No. 2.15 Short-Term Loans and Advances

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Advances Recoverable in Cash or in Kind	-	-
Advance to Parties	-	-
Security Deposit of BSEB	-	-
Other Advance	-	-
Total	-	-

Note No. 2.15 (a) Loan & Advance in the nature of loan outstanding from promoters, directors, KMPs and related parties

Particulars	Figures as at the end of current		Figures as at the end of previous	
	₹	%	₹	%
Promoters	-	-	-	-
Directors	-	-	-	-
KMPs	-	-	-	-
Related Parties	-	-	-	-
Total	-	0%	-	0%

Note No. 2.4 Deferred Tax Liabilities

In accordance with the accounting standard AS-22 "Accounting for tax on income" issued by "The Institute of Chartered Accountant of India" consequently deferred taxes have been recognised in respect of following items of timing differences between accounting income and taxable income.

Items of timing difference	Accumulated Defereed Tax Assets/(Liabilities) as at 01.04.2016	(Charged)/Credit during the year	Balance Assets (Liabilities) as at 31.03.2017
		₹	₹
Depreciation			-
Total	-	-	-
Previous year	-	-	-

Note No. 2.6 (a) The disclosures of amount payable to entities covered under Micro, Small and Medium Enterprises Development Act, 2006 as required by Schedule III of the Companies Act, 2013, are as follows:

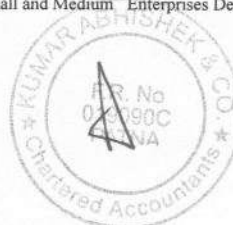
Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Other Payable against Expenses		
(a). Total outstanding dues of Micro, Small and medium Enterprises	-	-
(b). Total outstanding dues of Other payable against expenses other than Micro, Small and Medium Enterprises.	-	-
Total	-	-

Note No. 2.6(a)

The Company is in the process of identifying Micro, Small and Medium Enterprises as defined under the Micro and Medium Enterprises Development Act, 2006. Therefore, it is not possible for the Company to ascertain whether payment to such enterprises has been done with within 45 days from date of acceptance of supply of goods or service rendered by a supplier. In view of above, the disclosures of amount payable to entities covered under Micro, Small and Medium Enterprises Development Act, 2006 as required by Schedule III of the Companies Act, 2013 is not given.

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Note No:-2.9 Property, Plant & Equipment & Intangible Assets

Particulars	Gross Block				Accumulated Depreciation			Net Block	
	Figures as at the end of previous reporting period	Additions during year	Disposals during the year	Figures as at the end of current reporting period	Figures as at the end of previous reporting period	Depreciation for the year	On disposals	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹	₹	₹	₹	₹	₹	₹	₹
Own assets									
Tangible Assets									
Furniture & Fixtures	-	-	-	-	-	-	-	-	-
Computer & Accessories	-	-	-	-	-	-	-	-	-
Motor Car	-	-	-	-	-	-	-	-	-
Motor Cycle	-	-	-	-	-	-	-	-	-
Total (a)	-	-	-	-	-	-	-	-	-
Electrical Fittings									
11KV VCB	-	-	-	-	-	-	-	-	-
Automatic Voltage Cont. -630KVA	-	-	-	-	-	-	-	-	-
Distribution Transformer-630KVA	-	-	-	-	-	-	-	-	-
M.S Solied Channel Cable Trey	-	-	-	-	-	-	-	-	-
Main Distribution Pannel	-	-	-	-	-	-	-	-	-
Electrical Fittings	-	-	-	-	-	-	-	-	-
Total (b)	-	-	-	-	-	-	-	-	-
Office Equipments									
Air Conditioners	-	-	-	-	-	-	-	-	-
Air Dryer	-	-	-	-	-	-	-	-	-
Battery	-	-	-	-	-	-	-	-	-
CCTV Camara	-	-	-	-	-	-	-	-	-
Fan	-	-	-	-	-	-	-	-	-
Fiber Tent Cooler	-	-	-	-	-	-	-	-	-
UPS Battery	-	-	-	-	-	-	-	-	-
Computer	-	-	-	-	-	-	-	-	-
HP Printer	-	-	-	-	-	-	-	-	-
Inverter	-	-	-	-	-	-	-	-	-
Livepure Glo RO	-	-	-	-	-	-	-	-	-
Mobile	-	-	-	-	-	-	-	-	-
Nexus 150 KVA UPS	-	-	-	-	-	-	-	-	-
Printer & Conveyor	-	-	-	-	-	-	-	-	-
Wall Fan	-	-	-	-	-	-	-	-	-
Total (c)	-	-	-	-	-	-	-	-	-
Vehicles									
Mini Cooper	-	-	-	-	-	-	-	-	-
Mercedes Benz	-	-	-	-	-	-	-	-	-
Total (d)	-	-	-	-	-	-	-	-	-
Furniture & Fixtures									
Furnitures	-	-	-	-	-	-	-	-	-
Total (e)	-	-	-	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-	-	-	-
Previous year's Figures	-	-	-	-	-	-	-	-	-

Sonali

P. S. Sonali



Note No-2.16 Revenue from operations

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Sale	-	-
Total	-	-

Note No-2.17 Other Incomes

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Discount Received	-	-
Miscellaneous Income	-	-
Profit on Sales of Fixed Assets	-	-
Total	-	-

Note No- 2.18 Raw Material Consumed & Packaging

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Opening Stock of Raw Material & Packing Material	-	-
Add: Purchase	-	-
Purchase of Raw Material & Packing Materials	-	-
Less:	-	-
Closing Stock of Raw Material & Packing Material	-	-
Total	-	-

Note No- 2.19 Change in Inventories

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Opening Stock of Finished Goods	-	-
Closing Stock of Finished Goods	-	-
Total	-	-

Note No-2.20 Employees Benefit expenses

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Director's Remuneration	-	-
Wages & Salary	-	-
Staff Welfare Expenses	-	-
Total	-	-

Note No-2.21 Financial Cost

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Bank Interest	-	-
Total	-	-

Note No-2.22 Depreciation and Amortisation Expenses

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Depreciations	-	-
Total	-	-

Note No-2.23 Other Expenses

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Direct Expenses		
Diesel Exp.	-	-
Electricity Exp.	-	-
Freight Inward	-	-
Total	-	-
Indirect Expenses		
Advertisement Exp.	-	-
Bank Charges	11.80	-
Business Promotion Expenses	-	-
Cartage Outward	-	-
Consultancy Charges	-	-
Insurance Expenses	-	-
Internet Expenses	-	-
Legal & Professional Charges	15,000.00	-
Office Expenses	-	-
Postage & Courier	-	-
Rent Expenses	-	-
Repair & Maintenance Expenses.	-	-
Interest And Late Fee	-	-
Telephone Exp.	-	-
Travelling & Conveyance Exp	-	-
Vehicle Running & Maint.	-	-
Auditor Remuneration		
a) Audit Fees	15,000.00	-
Total	30,011.80	-
Grand Total (a+b)	30,011.80	-

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Note No. 2.10 Loan Term Loan & Advances

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Unsecured, Considered Goods	-	-
Total	-	-

Note No. 2.10 (a) Loan & Advance in the nature of loan outstanding from promoters, directors, KMPs and related parties

Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
	₹	%	₹	%
Promoters	-	-	-	-
Directors	-	-	-	-
KMPs	-	-	-	-
Related Parties	-	-	-	-
Total	-	0%	-	0%

Note No. 2.11 Other Non-Current Assets

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Security Deposit	-	-
Total	-	-

Note No. 2.12 Inventories

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Value and Certified by the Management		
Finished Goods	-	-
Raw Materials	-	-
(valued at cost or Net realisable value, whichever is lower)		
Total	-	-

Note No. 2.13 Trade Receivable

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Unsecured, Considered Goods		
Trade receivables outstanding for a period exceeding six months from the date they are due for payment	-	-
Other Trade receivables	0	-
Total	-	-

**Note No. 2.13 (a) Trade Receivables ageing schedule
As at March 31, 2022**

Particulars	Not Due	Outstanding for following periods from due date of payment					Total
		Less than 6 months	6 months-1 year	1-2 years	2-3 years	More than 3 years	
Undisputed-considered good							-
Undisputed-considered doubtful							-
Disputed-considered good							-
Disputed-considered doubtful							-
Other Debts							-
Total Trade Receivables	-	-	-	-	-	-	-

As at March 31, 2023

Particulars	Not Due	Outstanding for following periods from due date of payment					Total
		Less than 6 months	6 months-1 year	1-2 years	2-3 years	More than 3 years	
Undisputed-considered good							-
Undisputed-considered doubtful							-
Disputed-considered good							-
Disputed-considered doubtful							-
Other Debts							-
Total Trade Receivables	-	-	-	-	-	-	-

Sonali

P. Santhosh

Note No. 2.14 Cash & Cash Equivalent

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Balance with Bank -current A/c INDUSIND BANK LIMITED	9,99,988.20	-
Cash on hand	5,000.00	-
Total	10,04,988.20	-

Note No. 2.15 Short-Term Loans and Advances

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Advances Recoverable in Cash or in Kind	-	-
Advance to Parties	-	-
Security Deposit of BSEB	-	-
Other Advance	-	-
Total	-	-

Note No. 2.15 (a) Loan & Advance in the nature of loan outstanding from promoters, directors, KMPs and related parties

Particulars	Figures as at the end of current		Figures as at the end of previous	
	₹	%	₹	%
Promoters	-	-	-	-
Directors	-	-	-	-
KMPs	-	-	-	-
Related Parties	-	-	-	-
Total	-	0%	-	0%

Note No. 2.4 Deferred Tax Liabilities

In accordance with the accounting standard AS-22 "Accounting for tax on income" issued by "The Institute of Chartered Accountant of India" consequently deferred taxes have been recognised in respect of following items of timing differences between accounting income and taxable income:

Items of timing difference	Accumulated Defereed Tax Assets/(Liabilities) as at 01.04.2016	(Charged)/Credit during the year	Balance Assets (Liabilities) as at 31.03.2017
		₹	₹
Depreciation			-
Total	-	-	-
Previous year	-	-	-

Note No. 2.6 (a) The disclosures of amount payable to entities covered under Micro, Small and Medium Enterprises Development Act, 2006 as required by Schedule III of the Companies Act, 2013, are as follows:

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
	₹	₹
Other Payable against Expenses		
(a). Total outstanding dues of Micro, Small and medium Enterprises	-	-
(b). Total outstanding dues of Other payable against expenses other than Micro, Small and Medium Enterprises.	-	-
Total	-	-

Note No. 2.6(a)

The Company is in the process of identifying Micro, Small and Medium Enterprises as defined under the Micro and Medium Enterprises Development Act, 2006. Therefore, it is not possible for the Company to ascertain whether payment to such enterprises has been done with within 45 days from date of acceptance of supply of goods or service rendered by a supplier. In view of above, the disclosures of amount payable to entities covered under Micro, Small and Medium Enterprises Development Act, 2006 as required by Schedule III of the Companies Act, 2013 is not given.

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R. S. S. S.