

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, 2024

		Rs In 000	
Particulars	Note No.	Figures for the current reporting Rs.	Figures for the previous reporting Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds	1	100.00	100.00
(a) Share capital	2	(886.42)	(866.89)
(b) Reserves and surplus		-	-
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities	3	4,166.68	4,105.00
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities	4	-	-
(a) Short Term Borrowings	5	-	-
(b) Trade payables		-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises	6	-	-
(c) Other current liabilities	7	745.40	735.40
(d) Short-term provisions		-	-
TOTAL.		4,125.66	4,073.51
B ASSETS			
1 Non-current assets	8	-	-
(i) Property, Plant and Equipment		-	-
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development	9	-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets		-	-
2 Current assets	10	-	-
(a) Current Investments	11	-	-
(b) Inventories	12	-	-
(c) Trade receivables	13	125.66	73.51
(d) Cash and cash equivalents	14	4,000.00	4,000.00
(e) Short-term loans and advances	15	-	-
(f) Other Current Assets		-	-
TOTAL.		4,125.66	4,073.51

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

Chandan Rakshit
CA Chandan Rakshit
Proprietor
M. No. 302538



Place: RANCHI
Date: 12.09.2024
UDIN :-24302538BKATCA4944

ABHA ENGICON PRIVATE LIMITED

Pankaj Kumar
ABHA ENGICON PVT. LTD.
PANKAJ KUMAR
(DIRECTOR)
DIN -07290628
Director

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