

ABHA ENGICON PRIVATE LIMITED
CIN-U45309JH12021PTC016810
C/O PANKAJ KUMAR, NEAR NETAJI NAGAR MACHIND TOLI RANCHI G.P.O RANCHI JH-834001 IN
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

Rs In 000			
Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
			Rs.
I Revenue from operations (gross)	16	-	-
Less: Excise Duty		-	-
Revenue from operations (net)		-	-
II Other Income	17	-	-
III Total Income (I+II)		-	-
IV Expenses			
(a) Cost of materials consumed	18	-	-
(b) Purchase of Stock in Trade			
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19		
(d) Employee benefits expenses	20	-	617.30
(e) Finance costs	21	9.54	1.73
(f) Depreciation and amortisation expenses		-	-
(g) Other expenses	22	10.00	287.30
Total Expenses		19.54	906.33
V Profit before exceptional and extraordinary item and tax		(19.54)	(906.33)
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		(19.54)	(906.33)
VIII Extraordinary Items		-	-
IX Profit before Tax		(19.54)	(906.33)
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax			
XI Profit / (Loss) for the period from continuing operations		(19.54)	(906.33)
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		(19.54)	(906.33)
XVI Earning per equity share:			
(1) Basic		(0.00)	(0.09)
(2) Diluted		(0.00)	(0.09)

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

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

ABHA ENGICON PVT. LTD.
Abha Rani
Director
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

Chandan
CA Chandan Rakshit
Proprietor
M. No. 302538

Place: RANCHI
Date: 12.09.2024
UDIN :-24302538BKATCA4944



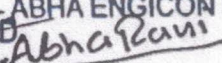
ABHA ENGICON PRIVATE LIMITED

Pankaj Kumar
ABHA ENGICON PVT. LTD.
Director

PANKAJ KUMAR
(DIRECTOR)
DIN -07290628

Abha Rani
ABHA ENGICON PVT. LTD.
Director

ABHA RANI
(DIRECTOR)
DIN -09243343

ABHA ENGICON PRIVATE LIMITED		
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET		
Note 2 RESERVES AND SURPLUS		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
(A) Securities premium account		
Opening balance	(866.89)	39.44
Closing balance	(866.89)	39.44
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance		-
Add: Profit / (Loss) for the year	(19.54)	(906.33)
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013		-
Closing balance	(19.54)	(866.89)
Total	(886.42)	(866.89)
Note 3 LONG TERM BORROWINGS		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
UNSECURED LOANS		
Loan from director & Relatives		
Pankaj Kumar (Director)	79.68	18.00
Ansul Kumar	500.00	500.00
Arpita Rai	500.00	500.00
Malti Tripathi	787.00	787.00
Manish Kumar Tirpathi	300.00	300.00
Rajiv Ji	1,500.00	1,500.00
Randhir	500.00	500.00
TOTAL	4,166.68	4,105.00
Note 4 SHORT TERM BORROWINGS		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
SECURED LOANS		
TOTAL		-
Note 6 OTHER CURRENT LIABILITIES		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Total		-
Note 7 SHORT TERM PROVISIONS		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Accounting charges Payable	30.00	30.00
Professional Fee payable	675.40	675.40
Audit Fees Payable	40.00	30.00
Total	745.40	735.40
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: 12.09.2024		
		
 PANKAJ KUMAR (DIRECTOR) DIN -07290628		
 ABHA ENGICON PVT. LTD. 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	15.00	25.00
B) Bank Balance (Axis bank)	110.66	48.51
Total	125.66	73.51

ABHA ENGICON PVT. LTD.
[Signature]
 Director

ABHA ENGICON PVT. LTD.
Abha Rani
 Director



Note 14 SHIORT TERM LOANS AND ADVANCES

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

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

CA Chandan Rakshit
Proprietor
M. No. 302538
Place: RANCHI
Date: 12.09.2024
UDIN :-24302538BKATCA4944



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

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



Note 16 REVENUE FROM OPERATIONS

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		
Total		-

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	-	-

ABHA ENGICON PVT. LTD.
[Signature]
 Director

ABHA ENGICON PVT. LTD.
Abha Rani
 Director



Note 19 CHANGE IN INVENTORIES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Inventories at the end of the year:		
Finished goods		-
Work-in-progress		-
Inventories at the beginning of the year:		
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	-	617.30
Professional Fee		-
Total	-	617.30

Note 21 FINANCE COST

Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Bank Charge	9.54	1.73
Total	9.54	1.73

Note 22 OTHER EXPENSES

Particulars		Figures for the previous reporting period
		Rs.
(A) DIRECT EXPENSES		
Material purchases	-	242.30
Total (A)	-	242.30
(B) INDIRECT EXPENSES		
Audit Fees	10.00	10.00
Electrical Fittings	-	20.00
Accounting Charges	-	15.00
Prilimiary Expenses W/off	-	-
Total (B)	10.00	45.00
Total (A+B)	10.00	287.30

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

Chandan
CA Chandan Rakshit
Proprietor
M. No. 302538
Place: RANCHI
Date: 12.09.2024
UDIN :-24302538BKATCA4944



ABHA ENGICON PVT. LTD.

PANKAJ KUMAR
(DIRECTOR)
DIN -07290628

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