

BALAJI ENGICON PRIVATE LIMITED
Flat NO.101, Leelawati Kunj, Vasant Vihar Colony, Ashiana Nagar, Patna-800 025
Balance Sheet as on 31st March' 2024

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	10,00,000.00	10,00,000.00
(b) Reserves and Surplus	2	(72,273.60)	(30,011.80)
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	60,000.00	20,000.00
(b) Deferred Tax Liabilities (Net)		-	-
(3) Current Liabilities			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	-	-
(c) Other Current Liabilities	6	15,000.00	15,000.00
(d) Short-Term Provisions	7	-	-
Total Equity & Liabilities		10,02,726.40	10,04,988.20
II.ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	8		
(i) Gross Block		-	-
(ii) Depreciation		-	-
(iii) Net Block		-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets (net)		-	-
(d) Long Term loans and advances	9	-	-
(e) Other non-current assets	10	-	-
(2) Current Assets			
(a) Inventories	11	4,60,400.00	-
(b) Trade receivables	12	-	-
(c) Cash and cash equivalents	13	5,42,326.40	10,04,988.20
(d) Short-term loans and advances	14	-	-
(e) Other current assets	15	-	-
(3) UNGROUPED ASSETS			
Total Assets		10,02,726.40	10,04,988.20

FOR, BALAJI ENGICON PRIVATE LIMITED

Sonali

SONLAI
Director
Din- 06871498

PLACE - PATNA
DATE - 29.09.2024

R. Ranjan

RAJIV RANJAN
Director
Din- 03491324

In terms of our separate report on the even date
For ABHISHEK KUMAR & CO.



Abhishek Kumar

Abhishek Kumar
Chartered Accountant
M.No.424108
F.R.NO.- 019090C
PROPRIETOR

BALAJI ENGICON PRIVATE LIMITED
Flat NO.101, Leelawati Kunj, Vasant Vihar Colony, Ashiana Nagar, Patna-800 025
Profit & Loss Account for the year ended 31st March'2024

Sr. No	Particulars	Note. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations	13	-	-
II	Other Income	14	-	-
III	III. Total Revenue (I +II)		-	-
IV	Expenses:			
	Cost of materials consumed	15	-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	16	-	-
	Employee Benefit Expense	17	-	-
	Financial Costs	18	11.80	11.80
	Depreciation and Amortization Expense	19	-	-
	Other Expenses	20	42,250.00	30,000.00
	Total Expenses (IV)		42,261.80	30,011.80
V	Profit before exceptional and extraordinary items and tax	(III - IV)	(42,261.80)	(30,011.80)
VI	Exceptional Items		-	-
	Income Tax charge off		-	-
VII	Profit before extraordinary items and tax (V - VI)		(42,261.80)	(30,011.80)
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		(42,261.80)	(30,011.80)
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	Profit(Loss) from the perid from continuing operations	(IX-X)	(42,261.80)	(30,011.80)
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		(42,261.80)	(30,011.80)
XVI	Earning per equity share:			
	(1) Basic		(0.42)	(0.30)
	(2) Diluted		(0.42)	(0.30)

FOR, BALAJI ENGICON PRIVATE LIMITED

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SONLAI
Director
Din- 06871498

PLACE - PATNA
DATE - 29.09.2024

R. Ranjan

RAJIV RANJAN
Director
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In terms of our separate report on the even date
For **ABHISHEK KUMAR & CO.**



Abhishek Kumar
Abhishek Kumar
Chartered Accountant
M.No.424108
F.R.NO.- 019090C
PROPRIETOR

BALAJI ENGICON PRIVATE LIMITED
Notes Forming Integral Part of the Balance Sheet as at 31st March'2024

Note : 1 Share Capital			
Sr. No	Particulars	Current Year	Previous Year
1	AUTHORIZED CAPITAL 5000 Equity Shares of Rs.100/- each	10,00,000.00	10,00,000.00
		10,00,000.00	10,00,000.00
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL 1200 Equity Shares of Rs. 100/- each fully paid up	10,00,000.00	10,00,000.00
	Total in `	10,00,000.00	10,00,000.00

I) The company has only one class of issued shares i.e. Equity shares having par value of Rs 100/- per share. Each holder of equity share is entitled to one vote per share and equal right for dividend. No preference and/or restrictions on distribution of dividend and repayment of capital is attached to the above shares.

II) There has been no change/movement in number of shares outstanding at the beginning and at the end of the reporting period and therefore no reconciliation is required.

III) The company does not have any holding company or ultimate holding company and therefor, the question of holding share by holding company does not arise.

IV) Share holders holding more than 5% of the Equity Shares of the company as per details given below :-

Name of Share Holders	As on 31.03.2019		As on 31.03.2018	
	No. of share held	% of holding	No. of share held	% of holding
Sonlai	5,000	50	5,000	50
Rajiv Ranjan	5,000	50	5,000	50

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10,000	100	10,000	100
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V) No convertible securities have been issued by the company during the year.

VI) No calls are unpaid by any Director and Officer of the Company during the year.

VII) There are no forfeited shares.

Note : 2 Reserve & Surplus

Sr. No	Particulars	Current Year	Previous Year
1	Securites Premium Reserve	-	-
1	Surplus (Profit & Loss Account)	(72,273.60)	(30,011.80)
	Balance brought forward from previous year	(30,011.80)	-
	Add: Profit for the period	(42,261.80)	(30,011.80)
	Add: TDS not taken in in previous year	-	-
	Total in `	(72,273.60)	(30,011.80)

Note : 3 Long Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
1	from Director	60,000.00	20,000.00
		-	-
	Total in	60,000.00	20,000.00



BALAJI ENGICON PRIVATE LIMITED
Notes Forming Integral Part of the Balance Sheet as at 31st March'2024

Note : 4 Short Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
1	Unsecured Loan	-	-
	Total in `	-	-

Note : 5 Trade Payable

Sr. No	Particulars	Current Year	Previous Year
1	Advance Received Against Flat	-	-
2	TRADE PAYABLE	-	-
	Total in `	-	-

Note: 6 Other Current Liabilities

Sr. No	Particulars	Current Year	Previous Year
1	Service Tax Payable		
2	Liabilities for Expenses	15,000.00	15,000.00
3	Directors Remuneration Payable	-	-
4	Duties & Taxes payable	-	-
	Total in `	15,000.00	15,000.00

Note : 7 Short Term Provisions

Sr. No	Particulars	Current Year	Previous Year
1	Provision For Employee benefit		
	ESI Payable	-	-
	EPF Payable	-	-
2	Others		
	TDS Payable		-
	Provision for Income Tax		-
	Total in `	-	-

Note: 9 Long Term Loans and advances

Sr. No	Particulars	-	-
1	Security Deposit	-	-
2	Loans and Advances to Related parties	-	-
	Total in `	-	-

Note: 10 Other Non Current Liability

Sr. No	Particulars	-	-
1	Long Term Trade Recievables	-	-
	Total in `	-	-



BALAJI ENGICON PRIVATE LIMITED
Notes Forming Integral Part of the Balance Sheet as at 31st March'2024

Note : 11 Inventories

Sr. No	Particulars	Current Year	Previous Year
1	Opening Stock of WIP (Development Expenditure)	-	-
	Add : Expenditure during the year	4,60,400.00	-
	Less: Cost of flat	-	-
	Total in	4,60,400.00	-

Note : 12 Trade Recievables

Sr. No	Particulars	Current Year	Previous Year
1	Outstanding for Less than six months		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
	Total in	-	-

Note : 13 Cash & Cash Equivalent

Sr. No	Particulars	Current Year	Previous Year
1	Cash-in-Hand	2,750.00	5,000.00
	Cash Balance (As certified by the Management)		
	Sub Total (A)	2,750.00	5,000.00
2	Bank Balance		
	In Current Account(ICICI Bank	5,39,576.40	9,99,988.20
	In Current Account		-
	Sub Total (B)	5,39,576.40	9,99,988.20
3	Cheques on Hand	-	-
	Total [A + B + C]	5,42,326.40	10,04,988.20

Note :14 Short Terms Loans and Advances

Sr. No	Particulars	Current Year	Previous Year
1	Loans & Advances to related parties		
	a) Secured, Considered Good :		
	Advance to Associate Concerns		
	b) Unsecured, Considered Good :	-	-
	c) Doubtful		
2	A) Others (TDS)	-	
	B) Advance Recoverable in cash or in kind or in kind or for value to be considered good		
	Advance to suppliers	-	-
	Total in	-	-

Note no. 15 Misc. Expenses (ASSET)

Sr. No	Particulars	Current Year	Previous Year
1	PRELIMINARY EXPENSES	-	-
	Total in	-	-

