MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT,
BORING CANAL ROAD, PATNA (BIHAR) 800001
Mob No. : 8873344999
e-Mail :avinash.srivastava1234@rediffmail.com

NOTICE OF ANNUAL GENERAL MEETING

NOTICE is hereby given that the **7th** Annual General Meeting of **MATRI ENGICON PRIVATE LIMITED** will be held at the registered office of the company at FLAT NO.-302, NILAMBER APARTMENT, BORING CANAL ROAD, PATNA (BIHAR) 800001 on **30TH Day of September, 2025** at **11.00 AM** to transact the following:

Ordinary Business:

1. To receive, consider and adopt audited Statement of Profit and Loss for the year 2024-25, Balance Sheet as at that date, the Director's report for the year ended 31st March 2025, and the report of the independent Auditors thereon.

2. To declare dividend, if any

3. Any other matters with the permission of the Chairman.

By order of the Board of Directors

For **MATRI ENGICON PRIVATE LIMITED**

FOR MATRI ENGICON PVT. LTD.
Avinash Kr Srivastava
.....DIRECTOR
AVINASH SRIVASTAVA
Director,
DIN - 05191253

FOR MATRI ENGICON PVT. LTD.
Puja Srivastava
.....DIRECTOR
PUJA SRIVASTAVA
Director,
DIN – 08001503

Place: Patna
Date: 05/09/2025

MATRI ENGICON PRIVATE LIMITED
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BORING CANAL ROAD PATNA 800001
Email ID:-avinash.srivastava1234@rediffmail.com
Mobile No:-8873344999

DIRECTORS' REPORT

Dear Members,

MATRI ENGICON PRIVATE LIMITED

Your Directors have pleasure in presenting the **7TH Annual Report** together with the Audited Statement of Accounts of your Company for the Year ended March 31, 2025.

1. FINANCIAL RESULTS

The Company's financial performance, for the year ended March 31, 2025:

(Amount in ₹)

Particulars	Year ended 31st March 2025	Year ended 31st March 2024
Turnover	3,00,21,051.11	1,35,39,762.17
Other Income	17.00	NIL
Total Income	3,00,21,068.11	1,35,39,762.17
Profit Before Tax (PBT)	19,09,963.63	11,28,054.38
Less: Current Tax	2,97,955.00	1,75,976.00
: MAT Credit Entitlement	NIL	-1,75,976.00
: Deferred Tax	NIL	NIL
: Income Tax earlier Years	1,75,976.00	NIL
Profit For The Year (PAT)	16,12,008.63	11,28,054.38
Add: Balance in Profit and Loss Account (c/f)	-4,05,517.38	-15,33,571.76
Closing Balance	12,06,491.25	-4,05,517.38

2. STATE OF AFFAIRS

a) The Company is engaged in the business of Real Estate. The NIC Code of the Product/service is 6820.

a) There has been no change in the business of the Company during the financial year ended **31st March, 2025**.

3. WEB LINK OF ANNUAL RETURN, IF ANY

The Company doesn't have any website. Therefore, no need for publication of Annual Return.

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Mobile No:-8873344999

4. MEETINGS OF BOARD OF DIRECTORS

5 (Five) Board Meetings were held during the Financial Year ended March 31, 2025 in compliance with provisions of section 173.

The names of members of the Board, their attendance at the Board Meetings is as under:

Name of the Directors	BOARD MEETINGS				
	15/06/2024	27/08/2024	09/09/2024	28/12/2024	20/03/2025
AVINASH SRIVASTAVA	YES	YES	YES	YES	YES
PUJA SRIVASTAVA	YES	YES	YES	YES	YES
SWADHA SAHAY	NO	NO	NO	YES	YES
ANKUR TIWARY	NO	NO	YES	YES	YES

5. DETAILS IN RESPECT OF FRAUD

During the year under review, the Statutory Auditor in their report have not reported any instances of frauds committed in the Company by its Officers or Employees under section 143(12) of the Companies Act, 2013.

6. BOARD'S COMMENT ON THE AUDITORS' REPORT

The Auditor's Report does not contain any qualification, reservations, adverse remarks, or disclaimers. Notes to accounts are self-explanatory and does not call for any further comments.

7. MATERIAL CHANGES AND COMMITMENTS

There have been no material changes and commitments occurred between the end of the financial year to which the financial statements relate and the date of this Report, which affect the financial position of the company.

8. CHANGE IN DIRECTORSHIP

There has been change in the constitution of Board during the year under review.

Name of the Directors	DIN	Date of Appointment	Date of Resignation
AVINASH SRIVASTAVA	05191253	23/02/2018	
PUJA SRIVASTAVA	08001503	23/02/2018	
SWADHA SAHAY	07690752	05/11/2019	
ANKUR TIWARY	09010889	27/08/2024	

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Mobile No:-8873344999

9. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

10. CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES

All related party transactions that were entered into during the financial year ended March 31, 2025 were on an arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted.

There are no materially significant related party transactions during the year under review made by the Company with promoters, Directors, or other designated persons which may have a potential conflict with the interest of the Company at large. Thus, disclosure in Form AOC-2 is not required.

11. COMPLIANCE WITH SECRETARIAL STANDARD

The Company has complied with the applicable secretarial standards (as amended from time to time) on meetings of the Board of Directors and shareholders issued by the Institute of Company Secretaries of India and approved by Central Government under section 118 (10) of the Companies Act, 2013.

12. PARTICULARS OF LOANS AND INVESTMENT

The Company has not made any Investment, given guarantee and securities during the year under review. There for no need to comply provisions of section 186 of Companies Act, 2013.

13. AUDITOR

Statutory Auditors

As per the provisions of section 139, 141 of the Companies Act, 2013 and rules made thereunder (hereinafter referred to as "The Act"), the Company at its 6TH Annual General Meeting ('AGM') held on 28/09/2024 approved the appointment of M/s. S S QUADRI & CO. (FRN: 014432C) as Statutory Auditor for the period of 5 years commencing from the conclusion of 6TH AGM till the conclusion of the 11TH AGM to be held in the year 2029.

14. DIRECTOR'S RESPONSIBILITY STATEMENT

The Directors would like to inform the Members that the Audited Accounts for the financial year ended March 31, 2025, are in full conformity with the requirement of the Companies Act, 2013. The Financial Accounts are audited by the Statutory Auditors, M/s S S QUADRI & CO. (FRN: 014432C) The Directors further confirm that:

a) In the preparation of the annual accounts for the financial year ended March 31, 2025 the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same.

b) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at **March 31, 2025** and of the **profit** of the Company for the year ended on that date.

c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.

d) The Directors have prepared the annual accounts on a 'going concern' basis.

e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.

f) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

15. DEPOSITS

The Company has not accepted any deposits u/s 73 of Companies Act, 2013 during the year.

16. PREVENTION OF SEXUAL HARASSMENT AT WORKPLACE ["POSH"]

The Company has adopted a policy for prevention of sexual harassment at the workplace, in line with the requirements of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 ("POSH Act"). An Internal Complaints Committee ("ICC") has been duly constituted as per the provisions of the POSH Act to redress complaints regarding sexual harassment at the workplace.
During the financial year under review, the Company has complied with all the provisions of the POSH Act and the rules framed thereunder. No complaints were received and/or pending as at the end of the financial year.

The Company is committed to providing a safe and conducive work environment for all its employees.

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e-Mail:avinash.srivastava1234@rediffmail.com

ACKNOWLEDGEMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the banks, Government of India, Governments of various states in India, Governments of various countries and concerned Government departments and agencies, authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For **MATRI ENGICON PRIVATE LIMITED**

FOR MATRI ENGICON PVT. LTD.
Avinash K Srivastava
.....DIRECTOR
AVINASH SRIVASTAVA
Director,
DIN - 05191253

FOR MATRI ENGICON PVT. LTD.
Puja Srivastava
DIRECTOR
.....
PUJA SRIVASTAVA
Director,
DIN – 08001503

Place: Patna
Date: 05/09/2025

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT,
BORING CANAL ROAD, PATNA (BIHAR) 800001
Mob No. : 8873344999
e-Mail:avinash.srivastava1234@rediffmail.com

FORM NO. AOC -2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014.

Form for Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms-length transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions **not** at Arm's length basis.

SL. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	NIL
b)	Nature of contracts/arrangements/transaction	NIL
c)	Duration of the contracts/arrangements/transaction	NIL
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	NIL
e)	Justification for entering into such contracts or arrangements or transactions'	NIL
f)	Date of approval by the Board	NIL
g)	Amount paid as advances, if any	NIL
h)	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	NIL

2. Details of material contracts or arrangements or transactions at Arm's length basis.

SL. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	
b)	Nature of contracts/arrangements/transaction	
c)	Duration of the contracts/arrangements/transaction	
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	
e)	Date of approval by the Board	
f)	Amount paid as advances, if any	

For **MATRI ENGICON PRIVATE LIMITED**

FOR MATRI ENGICON PVT. LTD.
Avinash Kr Srivastava
.....DIRECTOR
AVINASH SRIVASTAVA
Director,
DIN - 05191253

FOR MATRI ENGICON PVT. LTD.
Puja Srivastava
DIRECTOR
.....
PUJA SRIVASTAVA
Director,
DIN – 08001503

Place: Patna
Date: 05/09/2025

S S Quadri & Co.
Chartered Accountants

501, 503, Jagat Trade Centre,
Fraser Road, Patna-800 001.
9973537886, 9308947197
office.ssq@gmail.com

Independent Auditor's Report

To the Members of
MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
208, NILAMBER APARTMENT
EAST BORING ROAD, PATNA - 800001

Report on the Audit of standalone Financial Statements

Opinion

We have audited the accompanying Standalone financial statements of **MATRI ENGICON PRIVATE LIMITED (*"the Company"*)** which comprises the **Balance Sheet** as at **March 31, 2025**, the **Statement of Profit and Loss** for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **March 31, 2025**, and its **Profit** for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

S S QUADRI & CO. CA INDIA FRN-014432C PATNA Chartered Accountants

Responsibility of Management for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the state of affairs, loss of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the company's financial reporting process

Auditor's Responsibilities for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

S S QUADRI & CO. INDIA FRN-0144326 PATNA Chartered Accountants

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("CARO 2020"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, are **not** applicable.

2. As required by Section 143(3) of the Act, we report that:

   (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

   (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books except for the matters stated in the paragraph 7(f) below, on reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014.

   (c) The Financial Statement dealt with by this Report are in agreement with the books of account.

   (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

   (e) On the basis of the written representations received from the directors as on **March 31, 2025** taken on record by the Board of Directors, none of the directors is disqualified as on **March 31, 2025** from being appointed as a director in terms of Section 164 (2) of the Act.

   (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, does **not** apply to this Company.

   (g) The provisions of Section 197 read with Schedule V of the Act are not applicable to the Company for the period ended **31st March 2025** since the Company is not a public company as defined under section 2(71) of the Act. Accordingly, reporting under section 197(16) is not applicable.

S S QUADRI & CO. INDIA FRN:0144326 PATNA Chartered Accountants

(h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

(a) The Company does not have any pending litigations which would impact its financial position.

(b) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

(c) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

(d) (i) The Management has represented that, other than as disclosed in the notes to the accounts, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

(ii) The Management has represented that, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and



(iii) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.

(e) The company has not declared any dividend during the year.

(f) The Company is maintaining its books of account manually during the year. Consequently, the company is not required to comply with the provisions related to audit trail and reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules 2014 is not applicable.

For S S Quadri & Co.
Chartered Accountants
FRN – 014432C

Place: Patna
Date: 05/09/2025

CA. Syed Saifullah Quadri
Proprietor
M. No – 401009

UDIN- 25401009BMIOTE4653.

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR

BALANCE SHEET AS AT 31ST MARCH 2025

(Amount in ₹ Hundred)

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	10,000.00	10,000.00
(b) Reserves and Surplus	2	11,197.34	(4,055.17)
(c) Money received against Share Warrants			
(2) Share Application Money Pending Allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	6,977.41	44,851.67
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	8,233.87	-
(d) Long-Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	-	-
(b) Trade Payables	7		
(i) Total outstanding dues of Micro Enterprises and Small Enterprises		-	-
(ii) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises		3,473.24	11,345.79
(c) Other Current Liabilities	8	21,634.37	7,564.94
(d) Short-Term Provisions	9	58,201.55	19,635.35
Total Equity and Liabilities		**119,717.78**	**89,342.58**
II. ASSETS			
Non-Current Assets			
(1) (a) Property, Plant and Equipment and Intangible Assets	10		
(i) Property, Plant and Equipment		-	-
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress			
(iv) Intangible Assets Under Development			
(b) Non-Current Investments	11	-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-term Loans and Advances	12	-	-
(e) Other Non-Current Assets	13	-	-
2 Current Assets			
(a) Current Investments	14	-	-
(b) Inventories	15	-	-
(c) Trade Receivables	16	-	-
(d) Cash and Cash Equivalents	17	25,688.02	1,759.58
(e) Short-Term Loans and Advances	18	24,637.25	-
(f) Other Current Assets	19	69,392.51	87,583.00
Total Assets		**119,717.78**	**89,342.58**
Contingent Liabilities and Commitments	20	-	-

In terms of our report of even date.

See accompanying notes to the financial statements.

For S S Quadri & CO.
Chartered Accountants
FRN - 014432C

(CA. Syed Saifullah Quadri)
Proprietor
M. No-401009

Place: Patna
Date : 05/09/2025

FOR MATRI ENGICON PVT. LTD.
Avinash Ku Srivastava
DIRECTOR

AVINASH SRIVASTAVA
DIRECTOR, DIN:- 05191253

FOR MATRI ENGICON PVT. LTD.
Puja Srivastava
DIRECTOR

PUJA SRIVASTAVA
DIRECTOR, DIN:- 08001503

UDIN - 25401009BMIOTE4653 .

S S QUADRI & CO. CA INDIA FRN-014432C PATNA Chartered Accountants

MATRI ENGICON PRIVATE LIMITED
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FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2025

(Amount in ₹ Hundred)

	Particulars	Note No.	Figures for the current reporting period	Figure for the previous reporting period
I	Revenue From Operations	A	300,210.51	135,397.62
II	Other Income	B	0.17	-
III	**Total Income (I+II)**		**300,210.68**	**135,397.62**
IV	EXPENSES:			
	Cost of Materials Consumed	C	214,232.50	97,243.83
	Purchase of Stock-in-Trade		-	-
	Change in inventory of finished goods, work-in-progress and Stock-in-Trade	D	-	-
	Employee Benefits Expenses	E	61,160.00	24,630.00
	Finance costs	F	-	-
	Depreciation and amortization expenses		-	-
	Other Expenses	G	5,718.55	2,243.25
	Total expenses (IV)		**281,111.04**	**124,117.08**
V	Profit/(Loss) before exceptional items and tax	(III-IV)	19,099.64	11,280.54
VI	Exceptional Items		-	-
	Liability Written Off:-			-
VII	Profit before extraordinary items and tax	(V - VI)	19,099.64	11,280.54
VIII	Extraordinary items		-	-
IX	Profit/(Loss) before tax	(VII-VIII)	19,099.64	11,280.54
X	Tax expense: -			
	(1) Current Tax		2,979.55	1,759.76
	(2) MAT Credit Entitlement		-	(1,759.76)
	(3) Deferred Tax	DTA/DTA	-	-
XI	Profit/(Loss) for the period from continuing operation	(IX-X)	**16,120.09**	**11,280.54**
XII	Profit/(Loss) for discontinued operation		-	-
XIII	Tax expenses of discontinued operations		-	-
XIV	Profit/(Loss) form Discontinued operation (after tax)	(XII-XIII)	-	-
XV	Profit/(Loss) for the period	(XI+XIV)	16,120.09	11,280.54
XVI	Earnings per equity share:			
	(1) Basic	In ₹	161.20	112.81
	(2) Diluted	In ₹	161.20	112.81

In terms of our report of even date.
Place: Patna
Date : 05/09/2025

See accompanying notes to the financial statements.

For S S Quadri & CO.
Chartered Accountants
FRN - 014432C

(CA. Syed Saifullah Quadri)
Proprietor
M. No-401009

FOR MATRI ENGICON PVT. LTD.
DIRECTOR

AVINASH SRIVASTAVA
DIRECTOR, DIN:- 05191253

FOR MATRI ENGICON PVT. LTD.
DIRECTOR

PUJA SRIVASTAVA
DIRECTOR, DIN:- 08001503

S S QUADRI & CO. INDIA FRN-014432C PATNA Chartered Accountants

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
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BORING CANAL ROAD, PATNA-800001, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2025

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Equity Note. - 1			
AUTHORISED SHARE CAPITAL (10,000 Equity Shares of Rs. 100 Each)		**10,000.00**	**10,000.00**
ISSUED, SUBSCRIBED & FULLY PAID UP CAPITAL (10,000 Equity Shares of Rs. 100 Each)		10,000.00	10,000.00
		10,000.00	10,000.00
Reconciliation Of Number of Shares: -			
Number Of Equity Shares as at the beginning of the Financial year		10,000.00	10,000.00
Add :- Number of Shares Issued during the period		-	-
Number Of Equity Shares as at the end of the financial Years		**10,000.00**	**10,000.00**

Details of Shares held by promoters at the end of the year

S. No.	Promoters Name	2024-25 No of Share	2024-25 % of Total Share	2024-25 % change During the Year
1	AVINASH SRIVASTAVA	5000	50.00	-
2	PUJA SRIVASTAVA	2000	20.00	(50.00)
3	SWADHA SAHAY	1000	10.00	-
4	ANKUR TIWARY	2000	20.00	100.00
		10000	100.00	50.00

Details of Shares held by promoters at the end of the year

S. No.	Promoters Name	2023-24 No of Share	2023-24 % of Total Share	2023-24 % change During the Year
1	AVINASH SRIVASTAVA	5000	50.00	-
2	PUJA SRIVASTAVA	4000	40.00	60.00
3	SWADHA SAHAY	1000	10.00	(60.00)
		10000	100.00	-

Shares held by Shareholder More than 5% Share at the end of the year

S. No.	Name of the Share Holders	No of Share	% age of Share	% age of Share
1	AVINASH SRIVASTAVA	5000	50.00	50.00
2	PUJA SRIVASTAVA	2000	20.00	40.00
3	SWADHA SAHAY	1000	10.00	10.00
4	ANKUR TIWARY	2000	20.00	-
		10000	100.00	100.00

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Terms / Rights attached to Equity Shares

The company has only one class of equity share having par value of Rs.100 per share. Each holder of the equity share is entilted to one vote per share. Whenever the company declares dividend it will be paid in Indian Rupees.

In the event of liquidation of the Company, the holders of Equity Shares will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. However, no such preferential amounts exist curently. The distribution will be in proportion to the number of Equity Shares held by the Shareholders.

FOR MATRI ENGICON PVT. LTD.
Puja Srivastava
DIRECTOR

FOR MATRI ENGICON PVT. LTD.
Ankur K Srivastava
DIRECTOR

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2025

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Reserve & Surplus **Note. - 2**			
(a) Capital Reserves			
Opening balance		-	-
Add : Addition during the year		-	-
Less : Deduction during the year		-	-
Closing balance	A	-	-
(b) Capital Redemption Reserve			
Opening balance		-	-
Add : Addition during the year		-	-
Less : Deduction during the year		-	-
Closing balance	B	-	-
(c) Securities Premium			
Opening balance		-	-
Add : Addition during the year		-	-
Less : Deduction during the year		-	-
Closing balance	C	-	-
(d) Debenture Redemption Reserve			
Opening balance		-	-
Add : Addition during the year		-	-
Less : Deduction during the year		-	-
Closing balance	D	-	-
(e) Revaluation Reserve			
Opening balance		-	-
Add : Addition during the year		-	-
Less : Deduction during the year		-	-
Closing balance	E	-	-
(f) Share Options Outstanding Account			
Opening balance		-	-
Add : Addition during the year		-	-
Less : Deduction during the year		-	-
Closing balance	F	-	-
(g) Other :- Capital Subsidy			
Opening balance		-	-
Add : Addition during the year		-	-
Less : Deduction during the year		-	-
Closing balance	G	-	-
(h) Surplus (Statement of Profit & Loss)			
Opening balance		(4,055.17)	(15,335.72)
Add : Addition during the year		16,120.09	11,280.54
		12,064.91	(4,055.17)
Less : Deduction during the year			
: Dividend		-	-
: -Bonus Shares		867.57	-
: -Transfer/MAT Adjustment		867.57	-
Closing balance	H	**11,197.34**	**(4,055.17)**
TOTAL (A+B+C+D+E+F+G+H)		**11,197.34**	**(4,055.17)**

S S QUADRI & CO. Chartered Accountants ★ CA INDIA FRN-014432C PATNA

FOR MATRI ENGICON PVT. LTD.
Akhilesh K Srivastava
DIRECTOR

FOR MATRI ENGICON PVT. LTD.
Puja Srivastava
DIRECTOR

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2025

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Long-Term Borrowing Borrowings: **Note. - 3**			
Secured Borrowings: -			
Term loans			
From Banks		-	-
Installments Due Within One Year		-	-
From other Parties		-	-
Loans Repayable on Demand			
From Banks		-	-
Installments Due Within One Year		-	-
From other Parties		-	-
Deferred Payment Liabilities		-	-
Loans and advances from Related Parties		-	-
Long term/current maturitites of finance lease obligation		-	-
Other loans advances (specify nature)		-	-
Total (A)		-	-
Un-Secured Borrowings: -			
Term loans			
From Banks		-	-
Installments Due Within One Year		-	-
From other Parties		-	-
Loans Repayable on Demand			
From Banks		-	-
Installments Due Within One Year		-	-
From other Parties		-	-
Deferred Payment Liabilities		-	-
Loans and advances from Related Parties		-	-
Manish kumar_ Husband of Director SWADHA SAHAY		-	24,900.00
Long term/current maturitites of finance lease obligation		-	-
Other loans advances (specify nature)		-	-
MATRI HOMES PRIVATE LIMITED (CIN- U70102BR2012PTC018121) (Director-Avinash Srivastav)		6,977.41	19,951.67
Total (B)		6,977.41	44,851.67
Total (A) + (B)		**6,977.41**	**44,851.67**
Other Long-Term Liabilities **Note. - 4**			
(a) Trade payables	**[Sub Note -1]**		
(i) Total outstanding dues of Micro Enterprises and Small Enterprises		-	-
(ii) Total outstanding dues of creditors other than Micro Enterprises and Small Enterprises		8,233.87	
(b) Others (specify nature)		-	-
		8,233.87	-

S S QUADRI & CO. CHARTERED ACCOUNTANTS INDIA FRN-014432C PATNA

FOR MATRI ENGICON PVT. LTD.
DIRECTOR

FOR MATRI ENGICON PVT. LTD.
DIRECTOR

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2025

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Long-Term Provisions **Note. -5**			
(a) Provisions for employee benefits		-	-
(b) Others (specify nature)		-	-
		-	-
Short-Term Borrowings **Note. - 6**			
Secured Borrowings: -			
Term loans			
From Banks		-	-
From other Parties		-	-
Loans Repayable on Demand			
From Banks		-	-
From other Parties		-	-
Deferred Payment Liabilities		-	-
Loans and advances from Related Parties		-	-
Avinash Srivastva - Director		-	-
Manish kumar_ Husband of Director SWADHA SAHAY		-	-
Long term/current maturitites of finance lease obligation		-	-
Current Maturities of Long Term Borrowings		-	-
Other loans advances (specify nature)		-	-
Total (A)		-	-
Un-Secured Borrowings: -			
Term loans			
From Banks		-	-
From other Parties		-	-
Loans Repayable on Demand			
From Banks		-	-
From other Parties		-	-
Deferred Payment Liabilities		-	-
Loans and advances from Related Parties		-	-
Long term/current maturitites of finance lease obligation		-	-
Current Maturities of Long Term Borrowings		-	-
Other loans advances (specify nature)		-	-
Total (B)		-	-
Total (A) + (B)		-	-

S S QUADRI & CO. CA INDIA FRN-014452C PATNA Chartered Accountants

FOR MATRI ENGICON PVT. LTD.
DIRECTOR

FOR MATRI ENGICON PVT. LTD.
DIRECTOR

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2025

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Trade Payable **Note. - 7**			
For trade payables outstanding, ageing schedules is given:			
Trade Payables Ageing Schedule	**[Sub Note -1]**	3,473.24	11,345.79
		3,473.24	**11,345.79**
Other Current liabilities: **Note. - 8**			
Advance Against Flat Booking		7,619.05	5,309.15
Other payables (specify nature).			
GST Liability		11,189.32	2,215.79
Payable to Director		-	40.00
Audit Fee Payable		413.00	-
Tax Audit Fee payable		413.00	-
Other liability		2,000.00	-
		21,634.37	**7,564.94**
Short-Term Provisions **Note. - 9**			
Provision for Audit Fee		1,180.00	590.00
Provision for Tax Audit Fee		1,180.00	413.00
Consultancy Fee payable		1,200.00	
TDS Payable		1,430.00	
Directors salary		16,395.00	7,232.59
Expenses Payable		33,837.00	9,640.00
Income Tax Liability		2,979.55	
Mat Tax Liability		-	1,759.76
		58,201.55	**19,635.35**
Non-Current Investments **Note No. - 11**			
(a) Other non-current investments (specify nature).		-	-
		-	**-**
Aggregate amount of quoted investments and market value		Not Applicable	Not Applicable
Aggregate amount of Unquoted Investment		Not Applicable	Not Applicable
Aggregate provision for diminution in value of investments.		Not Applicable	Not Applicable
Long-Term Loans and Advances: **Note No. - 12**			
(a) Capital Advances;		-	-
(b) Loans and advances to related parties (giving details thereof);			
Secured, considered good;		-	-
Unsecured, considered good;		-	-
Doubtful		-	-
(c) Other Loans and Advances (specify nature).		-	-
		-	**-**

S S QUADRI & CO. CHARTERED ACCOUNTANTS INDIA FRN-014432C PATNA

FOR MATRI ENGICON PVT. LTD.
DIRECTOR

FOR MATRI ENGICON PVT. LTD.
DIRECTOR

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2025

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period

Note Repayable on demand or without specifying any terms or period of repayment

S.no.	Type of Borrower	Amount outstanding in the nature of loan	% of Total loan & Advances in the nature of loan
1	Promoters	-	
2	Directors	-	
3	KMPs	-	
4	Related Parties	-	
	Total	-	-
		-	-

Other Non-Current Assets:
Note No. - 13

(i) Long-term Trade Receivables (including trade	**[Sub Note -2]**		
(a) Secured, considered good;		-	-
(b) Unsecured, considered good;		-	-
(c) Doubtful		-	-
(ia) Security Deposit		-	-
(ii) Others (specify nature)		-	-
		-	-

Current Investments
Investment
Note No. - 14

(a) Other Investments (specify nature).	-	-
	-	-

The basis of valuation of individual investments;	Not Applicable	Not Applicable
Aggregate amount of quoted investments and market value thereof;	Not Applicable	Not Applicable
Aggregate amount of unquoted investments	Not Applicable	Not Applicable
Aggregate provision made for diminution in value of investments.	Not Applicable	Not Applicable

Inventories
Note No. - 15

(a) Stock-in-Trade (in respect of goods acquired for trading);	-	-
	-	-
Method of valuation shall be stated.	As Per Notes on Accounts	

S. QUADRI & CO. Chartered Accountants INDIA FRN-01A332C PATNA

FOR MATRI ENGICON PVT. LTD.
DIRECTOR

FOR MATRI ENGICON PVT. LTD.
DIRECTOR

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2025

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Trade Receivables **Note No. - 16**	**[Sub Note -2]**		
For Trade Receivables Outstanding, Ageing Schedules is given:			
(a) Secured, considered good;		-	-
(b) Unsecured, considered good;		-	-
(c) Doubtful		-	-
		-	-
Cash and Cash Equivalents **Note No. - 17**			
(a) Balances with banks;			
Yes Bank_062061900000369 (Bank statement not available)		41.26	41.26
ICICI Bank_040405009542		15,322.00	355.81
ICICI Bank_040405009528		10,021.16	1,054.51
(b) Cheques, drafts on hand;		-	-
(c) Cash on hand;		303.60	308.00
(d) Fixed Deposit with Bank		-	-
		25,688.02	**1,759.58**
Fixed deposits with more than twelve months maturity Value is Rs.		Not Applicable	Not Applicable
Earmarked balances with banks (for example, for unpaid dividend) shall be separately stated.		Not Applicable	Not Applicable
Balances with banks to the extent held as margin money or security against the borrowings, guarantees, other commitments shall be disclosed separately.		Not Applicable	Not Applicable
Repatriation restrictions, if any, in respect of cash and bank balances shall be separately stated		Not Applicable	Not Applicable
Bank deposits with more than twelve months maturity shall be disclosed separately.		Not Applicable	Not Applicable
Short-Term Loans and Advances: **Note. - 18**			
(a) Loans and advances to related parties (giving details thereof);			
Secured, considered good;		-	-
Unsecured, considered good;		-	-
AVINASH SRIVASTAVA (DIRECTOR, DIN-05191253)		24,637.25	
Doubtful.		-	-
(b) Others (specify nature).		-	-
		24,637.25	**-**
Other Current Assets **Note. - 19**			
(i) Cost of Project		67,606.91	85,819.52
(ii) GST Cash Ledger		-	3.72
(iii) Mat Tax Credit		892.19	1,759.76
(iv) Advance to Supplier		893.41	-
		69,392.51	**87,583.00**

S. QUADRI & CO. ★ INDIA FRN 014432C PATNA ★ Chartered Accountants

FOR MATRI ENGICON PVT. LTD.
Avinash K Srivastava
DIRECTOR

FOR MATRI ENGICON PVT. LTD.
Puja Srivastava
DIRECTOR

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2025

Particulars		(Amount in ₹ Hundred) Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Contingent Liabilities and Commitments **Note. - 20**			
(i) Contingent liabilities :			
(a) Claims against the compnay not acknowledged as debt		-	-
(b) Guarantees excluding financial gurantees		-	-
(c) Other money for which the company is contingently liable		-	-
(ii) Commitments :			
(a) Estimated amount of contracts remaining to be executed on		-	-
(b) Uncalled liability on shares and other investment partly paid		-	-
(c) Other (specify nature)		-	-
		-	**-**
Note No. - A Revenue From Operations			
(a) Sale of Flats/Shops		-	-
(b) Sale of Services/Revenue Recognition		300,210.51	135,397.62
		300,210.51	**135,397.62**
Note No. - B Other Income			
(a) Interest Income		0.17	-
		0.17	**-**
Note No. - C Cost of Materials Consumed			
Opening Stocks of Raw Material		-	-
Add: -Purchase of Raw Materials		-	-
Add: Direct Expenses/ Project Expense		214,232.50	97,243.83
		214,232.50	97,243.83
Less: Closing Stocks of Raw material		-	-
		214,232.50	**97,243.83**
Note No. - D Changes in inventories of Finished Goods			
Opening Stocks of Finished Goods		-	-
Closing Stocks of Finished Goods		-	-
TOTAL	**A**	**-**	**-**

S S QUADRI & CO. Chartered Accountants INDIA FRN-014432C PATNA

FOR MATRI ENGICON PVT. LTD.
DIRECTOR

FOR MATRI ENGICON PVT. LTD.
DIRECTOR

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH 2025

(Amount in ₹ Hundred)

Particulars		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Changes in Work-in-Progress			
Opening Stocks WIP		-	-
Closing Stocks WIP		-	-
TOTAL	**B**	-	-
TOTAL	**A+B**	-	-
Note No. - E Employee benefits expense			
Salaries and Wages		30,200.00	11,430.00
Director Salary		30,960.00	13,200.00
		61,160.00	**24,630.00**
Note No. - F Finance Cost			
(a) Interest expense;		-	-
		-	-
Note No. - G Other Expenses			
Statutory Audit Fee		1,180.00	413.00
Tax Audit Fee		1,180.00	413.00
Consultancy Fee		1,200.00	-
ROC Filling Expense		24.00	16.00
Professional Fee		379.52	461.22
Bank Charges		153.23	381.62
GST Interest and Late Fee		98.86	130.06
Business Promotion Exp		80.00	428.35
Interest on Income Tax		211.94	-
Office Expenses		808.00	-
Printing & Stationery		403.00	-
		5,718.55	**2,243.25**

S S QUADRI & CO. ★ Chartered Accountants ★ INDIA FRN-014432C PATNA

FOR MATRI ENGICON PVT. LTD.
DIRECTOR

FOR MATRI ENGICON PVT. LTD.
DIRECTOR

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD, PATNA-800001, BIHAR
"SUBNOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2025

Trade Payables Ageing Schedule

Sub Note. - 1

Particulars		Outstanding for following periods from due date of payment (2024-25)				
		Less than 1 year	**1-2 years**	**2-3 years**	**More than 3 years**	**Total**
(i) (a) Micro Enterprises and Small Enterprises		-	-	-	-	-
(b) Medium Enterprises						
(ii) Others		3,473.24	8,233.87	-	-	11,707.11
(iii) (a) Disputed Dues - Micro and Small Enterprises		-	-	-	-	-
(iii) (b) Disputed Dues - Medium Enterprises						
(iv) Disputed Dues - Others		-	-	-	-	-
Total		**3,473.24**	**8,233.87**	**-**	**-**	**11,707.11**

Particulars		Outstanding for following periods from due date of payment (2023-24)				
		Less than 1 year	**1-2 years**	**2-3 years**	**More than 3 years**	**Total**
(i) (a) Micro Enterprises and Small Enterprises		-	-	-	-	-
(b) Medium Enterprises						
(ii) Others		11,345.79	-	-	-	11,345.79
(iii) (a) Disputed Dues - Micro and Small Enterprises		-	-	-	-	-
(iii) (b) Disputed Dues - Medium Enterprises						
(iv) Disputed Dues - Others		-	-	-	-	-
Total		**11,345.79**	**-**	**-**	**-**	**11,345.79**

FOR MATRI ENGICON PVT. LTD.
Akshaya K Srivastava
DIRECTOR

FOR MATRI ENGICON PVT. LTD.
Puja Srivastava
DIRECTOR

S S QUADRI & CO. INDIA FRN 0144320 PATNA Chartered Accountants

MATRI ENGICON PRIVATE LIMITED

CIN - U45500BR2018PTC037250

FLAT NO.-302, NILAMBER APARTMENT

BORING CANAL ROAD, PATNA-800001, BIHAR

"SUBNOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2025

Trade Receivables ageing schedule

Subnote. -2

Particulars	Receivables for following periods from due date of payment (2024-25)					
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables – considered good	-	-	-	-	-	-
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-
(v) Unbilled Dues	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**

Particulars	Receivables for following periods from due date of payment (2023-24)					
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	Total
(i) Undisputed Trade receivables – considered good	-	-	-	-	-	-
(ii) Undisputed Trade Receivables – considered doubtful	-	-	-	-	-	-
(iii) Disputed Trade Receivables considered good	-	-	-	-	-	-
(iv) Disputed Trade Receivables considered doubtful	-	-	-	-	-	-
(v) Unbilled Dues	-	-	-	-	-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**

FOR MATRI ENGICON PVT. LTD.

Arvind Kr Srivastava

DIRECTOR

FOR MATRI ENGICON PVT. LTD.

Puja Srivastava

DIRECTOR

S S QUADRI & CO. Chartered Accountants INDIA FRN.0144320 PATNA

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD PATNA 800001
Email ID: - avinash.srivastava1234@rediffmail.com
Mobile No: - 8873344999

SIGNIFICANT ACCOUNTING POLICIES
As on 31/03/2025

BASIS OF PREPARATION OF FINANCIAL STATEMENTS: -

a) The Financial Statements are prepared on historical cost convention and on accrual basis of accounting, unless otherwise stated, by following going concern assumption and conform in all material aspects to the statutory provisions, regulatory guidelines and Generally Accepted Accounting Principles in India. The financial statements comply with the applicable mandatory accounting standards issued by the Institute of Chartered Accountants of India and Accounting Standards notified under the relevant provisions of the Companies Act, 2013. The accounting policies are consistently applied, except for the changes disclosed, if any, in the financial statements with those used in the previous year.

b) All assets and liabilities have been classified as current or non-current as per the company's normal operating cycle, and other criteria set out in the schedule III to the companies Act, 2013. Based on the nature of activities and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as up to twelve months for the purpose of current/non- current classification of assets and liabilities.

c) The Company was incorporated on 23/02/2018.

USE OF ESTIMATES: -

a) The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period.

FIXED ASSETS: -

a) There is no Tangible with the Company.

b) There is no Intangible with the Company.

DEPRECIATION, AMORTISATION AND DEPLETION: -

a) Not Applicable.

INVESTMENTS: -

a) The Company has not made any investment.

S S QUADRI & CO. ★ Chartered Accountants ★ CA INDIA FRN-014432C PATNA

FOR MATRI ENGICON PVT. LTD.
Avinash K Srivastava
DIRECTOR

FOR MATRI ENGICON PVT. LTD.
Puja Srivastava
DIRECTOR

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD PATNA 800001
Email ID: - avinash.srivastava1234@rediffmail.com
Mobile No: - 8873344999

REVENUE RECOGNITION: -

a) Revenue is recognized only when risks and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to expect ultimate collection.

b) Construction contracts: -Where the outcome of a construction contract can be estimated reliably, revenue and costs are recognized by reference to the stage of completion of the contract activity at the balance sheet date. The Company uses the 'percentage of completion method' to determine the appropriate amount to recognize in a given period. The assessment of the stage of completion is dependent on the nature of the contract, but will generally be based on the estimated proportion of the total contract costs which have been incurred to date. If a contract is expected to be loss-making, a provision is recognized for the entire loss.

c) The Proportionate completion method is only Applicable when following Conditions are Satisfied: -
   i. All Critical Approval for Commencement of the Project has been obtained, like - JDA, MAP Plan, RERA etc.
   ii. Construction & Development Cost excluding the Cost of Land shall be at least 25% of Project Cost of Construction.
   iii. At Least 25% of Saleable Project Area is secured by Contract or Agreement with Buyers.
   iv. At Least 10% of Total Revenue as Per Agreement of Sale or as per other valid documents are realised.

d) Therefore, Revenue will be recognized at the end of the reporting period the all conditions have been satisfied.

e) The amount of project revenue recognised as revenue in the reporting period if Rs. 3,00,21,051.11

f) The percentage of completion method has been used to determine the project revenue recognised in the reporting period.

g) The stage of completion of the project has been arrived at 'Cost incurred divided by Total Estimated Project Cost'.

h) The recognised amount of costs incurred is Rs. 2,14,23,249.58 and recognised gross profits is Rs. 85,97,801.53.

i) The amount of advances received and outstanding Rs. 7,61,904.78

j) The retention amount is NIL.

k) The amount of work in progress and the value of inventories is Rs. 67,60,691/-.

S S QUADRI & CO. INDIA FRN-014432C PATNA Chartered Accountants

FOR MATRI ENGICON PVT. LTD.
Avinash Kr Srivastava
DIRECTOR

FOR MATRI ENGICON PVT. LTD.
Puja Srivastava
DIRECTOR

MATRI ENGICON PRIVATE LIMITED
CIN - U45500BR2018PTC037250
FLAT NO.-302, NILAMBER APARTMENT
BORING CANAL ROAD PATNA 800001
Email ID: - avinash.srivastava1234@rediffmail.com
Mobile No: - 8873344999

PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS: -

a) Provision is recognized in the accounts when there is a present obligation as a result of past event(s) and it is probable that an outflow of resources will be required to settle the obligation and a reliable estimate can be made.
b) Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted the current best estimates.
c) Contingent liabilities are disclosed unless the possibility of outflow of resources is remote. Contingent assets are neither recognized nor disclosed in the financial statements.
d) There is no such case.

INCOME TAXES: -

a) Current tax is measured at the amount expected to be paid to the tax authorities, using the applicable tax rates. Deferred income tax reflects the current period timing differences between taxable income and accounting income for the period and reversal of timing differences of earlier years/period. Deferred tax assets are recognized only to the extent that there is a reasonable certainty that sufficient future income will be available except that deferred tax assets, in case there are unabsorbed depreciation or losses, are recognized if there is virtual certainty that sufficient future taxable income will be available to realize the same.
b) **DEFERRED TAX: -**Deferred tax assets and liabilities are measured using the tax rates and tax law that have been enacted or substantively enacted by the Balance Sheet date.

PERIOD As on	DTL	DTA	Net DTA/DTL	NATURE
31/03/2024		-		DTA
During the Year	-			DTL
31/03/2025			NIL	DTA/DTL

PRIOR PERIOD ITEMS: -

a) Prior period items are income or expenses which arise in the current period as a result of errors or omissions in the preparation of the financial statements of one or more prior periods. The details are below: -

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Particulars	Year	Dr to P/L A/c	Cr to P/L A/c
NIL	NIL	NIL	NIL

NETWORTH: -

a) "Net worth" means the aggregate value of the paid-up share capital and all reserves created out of the profits and securities premium account, after deducting the aggregate value of the accumulated losses, deferred expenditure and miscellaneous expenditure not written off, as per the audited balance sheet, but does not include reserves created out of revaluation of assets, write-back of depreciation and amalgamation.

S. No.	Particulars	Amount (in Rupees)	
		31/03/2024	**31/03/2023**
(a)(i)	Paid up share capital	10,00,000.00	10,00,000.00
(ii)	Free reserves	11,19,734.25	-
(iii)	Securities Premium Account	-	-
	Total	**21,19,734.25**	**10,00,000.00**
(b) (i)	Accumulated Loss	-	4,05,517.38
(ii)	Balance of deferred revenue expenditure		
(iii)	Accumulated unprovided depreciation		
(iv)	Miscellaneous expense and preliminary expenses		
(v)	Other intangible Assets		
	Total	-	4,05,517.38
(c)	Net worth (a) - (b)	**21,19,734.25**	5,94,482.62

RELATED PARTY TRANSACTIONS: -

a) **Related Party:** - Parties are considered to be related if at any time during the reporting period one party has the ability to control the other party or exercise significant influence over the other party in making financial and/or operating decisions.

b) **Significant influence**: -Participation in the financial and/or operating policy decisions of an enterprise, but not control of those policies.

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c) Related Party Transaction: -A transfer of resources or obligations between related parties, regardless of whether or not a price is charged.

Name of related parties	Key Management Personnel	Relatives of Key Management Personnel	Associates	Total
Advance received	24,63,725.00			24,63,725.00
Advance Repaid		24,90,000.00		24,90,000.00
Remuneration	30,96,000.00			30,96,000.00

Subsidiaries: -

a) A company in which another company (the holding company) holds, either by itself and/or through one or more subsidiaries, more than one-half in nominal value of its equity share capital; or
b) A company of which another company (the holding company) controls, either by itself and/or through one or more subsidiaries, the composition of its board of directors.
c) There is no such case

Fellow Subsidiaries: -

a) A company is considered to be a fellow subsidiary of another company if both are subsidiaries of the same holding company.
b) There is no such case

Associates: -

2(6) "associate company", in relation to another company, means a company in which that other company has a significant influence, but which is not a subsidiary company of the company having such influence and includes a joint venture company: -

Name	Significant Influence	Remarks
Not Applicable		

Key Management Personnel: -

Those persons who have the authority and responsibility for planning, directing and controlling the activities of the reporting enterprise.

Name	Designation	DIN
AVINASH SRIVASTAVA	DIRECTOR	05191253
PUJA SRIVASTAVA	DIRECTOR	08001503
SWADHA SAHAY	DIRECTOR	07690752

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Relatives of Key Management Personnel: -
in relation to an individual, means the spouse, son, daughter, brother, sister, father and mother who may be expected to influence, or be influenced by, that individual in his/her dealings with the reporting enterprise.

Name	Relationship	Relation With	Designation
Not Applicable			

Board of Directors: -

Name	Designation	DIN	Date Appointed	Date Resigned
AVINASH SRIVASTAVA	DIRECTOR	05191253	23/02/2018	NA
PUJA SRIVASTAVA	DIRECTOR	08001503	23/02/2018	NA
SWADHA SAHAY	DIRECTOR	07690752	05/11/2019	NA

REMUNERATION TO DIRECTORS: -

Name	Designation	Remuneration	Remarks
AVINASH SRIVASTAVA	DIRECTOR	12,00,000.00	NIL
PUJA SRIVASTAVA	DIRECTOR	12,00,000.00	NIL
SWADHA SAHAY	DIRECTOR	6,96,000.00	NIL

FOREIGN CURRENCY TRANSACTIONS

a) Foreign Currency Transactions are recorded at the spot rate of the respective transactions. Exchange differences arising on foreign exchange transactions settled during the year are recognized in the Statement of Profit and Loss of the year.
b) There is no income in foreign exchange.
c) There is no expenditure in foreign exchange.

MSMED Act 2006

a) The Company has not received any information from the suppliers regarding their status under MSMED Act 2006.
b) Disclosure at the year-end relating to the amount together with interest paid or payable as required under the MSMED Act 2006 have not been given

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DETAILS OF CRYPTO CURRENCY OR VIRTUAL CURRENCY

a) The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.

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DETAILS OF CORPORATE SOCIAL RESPONSIBILITY (CSR)

a) CSR Activities are not applicable to this Company.

DETAILS OF BENAMI PROPERTY HELD

a) The Company has not held any benami property under the Benami Transactions (Prohibition) Act, 1988 during the financial year.

WILFUL DEFAULTER

a) The Company has not been declared by any bank or financial Institution or other lender, as a willful defaulter during the financial year.

RELATIONSHIP WITH STRUCK OFF COMPANIES

a) The company has no transaction with companies struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956.

REGISTRATION OF CHARGES OR SATISFACTION WITH REGISTRAR OF COMPANIES

a) The Company has **not** taken any Loan from any bank or financial Institution or other lender during the year; hence Registration of Charge is not required.

COMPLIANCE WITH NUMBER OF LAYERS OF COMPANIES: -

a) Not Applicable.

RATIOS DISCLOSURES: -

RATIOS	31-03-2025	31-03-2024	% of Variance
Current Ratio	1.44	2.32	-38.00
Debt-Equity Ratio	-	-	-
Debt Service Coverage Ratio	-	-	-
Return on Equity Ratio	0.76	1.90	-59.92
Inventory Turnover Ratio	-	-	-
Trade Receivables Turnover Ratio	-	-	-
Trade Payables Turnover Ratio	0.30	0.44	-31.25
Net Capital Turnover Ratio	14.16	22.78	-37.82
Net Profit Ratio	5.37	8.33	-35.55
Return on Capital Employed	90.10	189.75	-52.52
Return on investment	76.05	189.75	-59.92

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Note: -

a) The items included in numerator and denominator for computing the above ratios: -

RATIOS	Numerator	Denominator
Current Ratio	CURRENT ASSETS	CURRENT LIABILITIES
Debt-Equity Ratio,	DEBT/LOAN	SHAREHOLDER'S EQUITY
Debt Service Coverage Ratio	EBITDA	TOTAL DEBT SERVICE
Return on Equity Ratio,	PROFIT AFTER TAX	SHAREHOLDER'S EQUITY
Inventory Turnover Ratio	SALES ACCOUNTS	AVERAGE STOCK
Trade Receivables Turnover Ratio	NET CREDIT SALES	AVERAGE ACCOUNTS RECEIVABLE
Trade Payables Turnover Ratio	NET CREDIT PURCHASES	AVEARGE ACCOUNTS PAYABLES
Net Capital Turnover Ratio	NET ANNUAL SALES	CAPITAL EMPLOYED
Net Profit Ratio	NET PROFIT	NET SALES
Return on Capital Employed,	EBIT	CAPITAL EMPLOYED
Return on investment	NET PROFIT (PAT)	INVESTMENT

b) Explanation for change in the ratio by more than 25% as compared to the preceding year: -

i) **Current Ratio**: - Current asset is more than the Current liability increased more in proportion. This is the reason for change in the ratio by more than 25%.

ii) **Debt-Equity Ratio**: - The ratio is not applicable.

iii) **Debt Service Coverage Ratio**: - The ratio is not applicable.

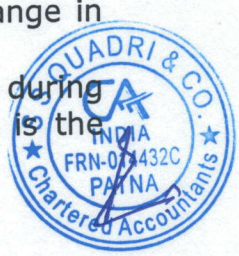
iv) **Return on Equity Ratio**: - The Company is in profit during the year which is more than the previous year. This is the reason for change in the ratio by more than 25%.

v) **Inventory Turnover Ratio**: - The ratio is not applicable.

vi) **Trade Receivables Turnover Ratio**: - There is no receivable during the year. The ratio is not applicable.

vii) **Trade Payables Turnover Ratio**: - Net credit purchase is less than the previous year. This is the reason for change in the ratio by more than 25%.

viii) **Net Capital Turnover Ratio**: - There is gross Income during the year which is more than the previous year. This is the reason for change in the ratio by more than 25%.



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ix) **Net Profit Ratio**: - The Company is in profit during the year which is less in proportion to sale as compared to previous year. This is the reason for change in the ratio by more than 25%.

x) **Return on Capital Employed**: - EBIT is positive during the year and more than the previous year. This is the reason for change in the ratio by more than 25%.

xi) **Return on investment**: - The Capital employed is more than the previous year. This is the reason for change in the ratio by more than 25%.

COMPLIANCE WITH APPROVED SCHEME(S) OF ARRANGEMENTS: -

a) Not Applicable

UNDISCLOSED INCOME: -

a) Not Applicable

TITLE DEEDS OF IMMOVABLE PROPERTY NOT HELD IN NAME OF THE COMPANY: -

a) The company has no immovable properties

NOTES ON ACCOUNTS: -

1. The previous year figures have been regrouped/reclassified, wherever necessary, to conform to the current presentation.
2. Expenses supported by internal voucher have been certified as bonafide business Expenditure by the management.
3. Provision has been made for the expenses of the year.
4. Figures reported in financial statements are in ₹ hundred.

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Puja Srivastava
DIRECTOR

.....
PUJA SRIVASTAVA
DIRECTOR, DIN:- 08001503

Date: -05/09/2025

Place: - Patna

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