

SONAL ENGICON PRIVATE LIMITED
C/O RIMMIE SINGH DEO F.N 202, R.P ENCLAVE ,WEST BORING CANAL ROAD PATNA 800001
Balance Sheet As On 31st March, 2025

		(Rs.)	
Particulars	Note No.	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting Period Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	700,000.00	700,000.00
(b) Reserves and surplus	2	(173,696.00)	(133,116.81)
(b) Money Received against share warrents		-	-
2 Share application money pending allotments			
3 Non-current liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (net)		(6,893.80)	(6,893.80)
(c) Other Long Term Liabilities		-	-
(d) Long term provision		-	-
4 Current liabilities			
(a) Short Term Borrowings	4	-	-
(b) Trade payables	5	-	-
(A) total outstanding dues of micro enterprises and small enterprises		-	239,516.00
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	385,000.00
(c) Other current liabilities	6	1,420,412.92	15,720.13
(d) Short-term provisions	7	15,000.00	-
TOTAL		1,954,823.12	1,200,225.52
B ASSETS			
1 Non-current assets			
(i) Fixed Assets			
(i) Tangible assets	8	13,939.69	18,809.45
(ii) Intangible assets		-	-
(iii) Capital Work in progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-current investments	9	-	-
(c) Deferred Tax Assets		-	-
(d) Long term loans and Advances		-	-
(e) Other Non Current Assets	10	-	-
2 Current assets			
(a) Current Investments		-	0.00
(b) Inventories	11	-	0.00
(c) Trade receivables	12	-	0.00
(d) Cash and cash equivalents	13	56,899.43	86,828.99
(e) Short-term loans and advances	14	1,630,000.00	1,094,587.08
(f) Other Current Assets	15	253,984.00	-
TOTAL		1,954,823.12	1,200,225.52

See accompanying notes forming part of the financial statements
In terms of our report attached.

For Dushyant Kumar & Co
Chartered Accountants

CA. Dushyant Kumar
Partner
Place: Patna
Date: 30/09/2025
UDIN :25409195ONJMMX8142



FOR SONAL ENGICON PRIVATE LIMITED

Ashutosh Jha

ASHUTOSH JHA
(DIRECTOR)
DIN: 08377681



Siddharth Raj

SIDDHARTH RAJ
(DIRECTOR)
DIN: 07698374



SONAL ENGICON PRIVATE LIMITED			
C/O RIMMIE SINGH DEO F.N 202, R.P ENCLAVE ,WEST BORING CANAL ROAD PATNA 800001			
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025			
(Rs.)			
Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
		Rs.	Rs.
I Revenue from operations (gross)	16	-	-
Less: Duty		-	-
Revenue from operations (net)		-	-
II Other Income	17	-	10,600.00
III Total Income (I+II)		-	10,600.00
IV Expenses			
(a) Cost of materials consumed	18	20,000.00	-
(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	-	-
(e) Finance costs	21	709.19	2,008.67
(f) Depreciation and amortisation expenses		4,870.00	6,571.00
(g) Other expenses	22	15,000.00	-
Total Expenses		40,579.19	8,579.67
V Profit before exceptional and extraordinary item and tax		(40,579.19)	2,020.33
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		(40,579.19)	2,020.33
VIII Extraordinary Items		-	-
IX Profit before Tax		(40,579.19)	2,020.33
X Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		-	1,842.18
XI Profit / (Loss) for the period from continuing operations		(40,579.19)	3,862.51
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		(40,579.19)	3,862.51
XVI Earning per equity share:			
(1) Basic		(5.80)	0.55
(2) Diluted		(5.80)	0.55

In terms of our report attached

For Dushyant Kumar & Co
Chartered Accountants

CA. Dushyant Kumar
Partner

Place: Patna

Date: 30/09/2025

UDIN :25409195ONJMMX8142

FOR SONAL ENGICON PRIVATE LIMITED ,

Ashutosh Jha

ASHUTOSH JHA
(DIRECTOR)
DIN: 08377681

Siddharth Raj

SIDDHARTH RAJ
(DIRECTOR)
DIN: 07699374

Note 16 REVENUE FROM OPERATIONS		(Rs.)
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Sale of Service		
Flat Sale		-
Total - Sales	-	-
Note 17 OTHER INCOME		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Miscellaneous Income	-	10,600.00
Total	-	10,600.00
Note 18 COST OF MATERIALS CONSUMED		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Opening stock	-	-
Add: Purchases		
Material Purchase		
Labour Payment		
Site Expense	20,000.00	
Brick & Sand		
Construction Material		
Less: Closing stock	-	
Cost of material consumed	20,000.00	-
Note 19 CHANGE IN INVENTORIES		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
<u>Inventories at the end of the year:</u>		
Finished goods		
Work-in-progress		
	-	-
<u>Inventories at the beginning of the year:</u>		
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.	Rs.
Director Remuneration		
Staff Salary		0.00
TA DA And other travelling exp. Staff		
Staff Welfare		
Total	-	-

Note 21 FINANCE COST

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
Bank Charges	709.19	2,008.67
Bank Gurantee Fire Clearance Expenses		-
		-
Total	709.19	2,008.67

Note 22 OTHER EXPENSES

Particulars	Figures for the current reporting period	Figures for the previous reporting period
	Rs.	Rs.
(A) DIRECT EXPENSES		
Total (A)	-	-
(B) INDIRECT EXPENSES		
ROC Filing Fee		
Electricity Expense		
Audit Fees	15,000.00	
Rent		
Telephone & Mobile Expense		
Office Expense		
Printing & Stationary		
Comission Expenses		
Tour and Travelling Expenses		
Total (B)	15,000.00	-
Total (A+B)	15,000.00	-



SONAL ENGICON PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note -1. SHARE CAPITAL

(Rs.)

Particulars	Figures as at the end of current reporting		Figures as at the end of previous reporting	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 10000 Equity shares of Rs.100/- each with voting rights	10,000.00	1,000,000.00	10,000.00	1,000,000.00
(b) Issued, Subscribed and Paid up 7000 Equity shares of Rs.100 each with voting rights	7,000.00	700,000.00	7,000.00	700,000.00
Total	7,000.00	700,000.00	7,000.00	700,000.00

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Hemant Kumar Choudhary	5000	71.43%	100	500,000.00
Santosh Kumar Jha	1000	14.29%	100	100,000.00
Siddharth Raj	1000	14.29%	100	100,000.00
TOTAL	7,000.00	100%		700,000.00

NOTE 1A. SHARES HELD BY PROMOTORS

Current Reporting Period

Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Hemant Kumar Choudhary	5000	71.43%	
2	Santosh Kumar Jha	1000	14.29%	
3	Siddharth Raj	1000	14.29%	

Previous reporting Period

Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
1	Hemant Kumar Choudhary	5000	71.43%	
2	Santosh Kumar Jha	1000	14.29%	
3	Siddharth Raj	1000	14.29%	



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	Changes in Equity Share Capital during	Balance at the end of the current reporting period
7,000.00		-	0	7,000.00

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
7,000.00		-		7,000.00



SONAL ENGICON PRIVATE LIMITED

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

(Rs.)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(133,116.81)	(136,979)
Add: Profit / (Loss) for the year	(40,579.19)	3,862.51
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013	-	-
Closing balance	(173,696.00)	(133,116.81)
Total	(173,696.00)	(133,116.81)

Note 3 LONG TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Unsecured Loan		-
(Secured against hypothecation of Stocks and Personal guarantee of Directors and equitable mortgaged of Factory Land and Building)		-
TOTAL	-	-

Note 4 SHORT TERM BORROWINGS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Loan From Director		-
Bank OD A/c:-		-
TOTAL	-	-



Note 6 OTHER CURRENT LIABILITIES

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Loan & Advance (Assets)	1,420,412.92	385,000.00
From Directors and Employees(Refer Note 15)		
Gst Payable		
Total	1,420,412.92	385,000.00

Note 7 SHORT TERM PROVISIONS

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(a) Provision for employee benefits		
(b) Provision - for TAX		
Provision for Income Tax(Prior Years)		
Provision for Income Tax(Current Years)	-	15,720.13
TDS Payable	-	
(c) Provision - Others		
Expense Payable		
GST Payable		
Audit Fees Payable	15,000.00	
Total	15,000.00	15,720.13



SONAL ENGICON PRIVATE LIMITED		
Note 9 NON CURRENT INVESTMENTS		
Particulars	(Rs.)	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
		-
Total	-	-
Note 10 NON- CURRENT ASSETS		
Particulars	(Rs.)	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Indus Work Security Deposit		
Bhootnath Store Investment	-	-
	-	-
Total	-	-
Note 11 INVENTORIES		
(At lower of cost and net realisable value)		
Particulars	(Rs.)	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
Finished Goods	-	0.00
Raw Material (including Packing Material)	-	-
W I P	-	-
Stock with Consignee	-	-
Total	-	-
Note 13 CASH AND CASH EQUIVALENTS		
Particulars	(Rs.)	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Cash In Hand	51,519.51	47,249.88
B) Bank Balance	5,379.92	39,579.11
C) Fixed Deposit(Maturity More than 12 Months		-
D) Cheque in hand		
Total	56,899.43	86,828.99
Note 14 SHORT TERM LOANS AND ADVANCES		
Particulars	(Rs.)	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
(a) Balance With Revenue Authorities Tax Deducted at Source Vat Refundable		
(b) Other Loans & Advance	1,630,000.00	1,094,587.08
(c) Loans and advances to employees Secured, considered good Unsecured, considered good	-	
Total	1,630,000.00	1,094,587.08
Note 15 OTHER CURRENT ASSETS		
Particulars	(Rs.)	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting Period
	Rs.	Rs.
A) Tds On Gst Receivable		-
(B) Advance to Party	253,984.00	-
(C) Security Deposit		-
(D) Accu. Interest on FD		-
Total	253,984.00	-



Note 5 TRADE PAYABLES

Figures For the Current Reporting Period

(Rs.)

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	-	-	-	-	-
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	-	-	-	-	-

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment				Total
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	
MSME	-	-	-	-	-
Others	239,516.00	-	-	-	239,516.00
Dispute dues-MSME	-	-	-	-	-
Dispute dues	-	-	-	-	-
Others	-	-	-	-	-
Total	-	-	-	-	239,516.00

Note 12 TRADE RECEIVABLES

Figures For the Current Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others	-	-	-	-	-	-

Figures For Previous Reporting Period

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 Months	6 Months - 1Year	1-2 Years	2-3 Years	More than 3 Years	
Undisputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Undisputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Disputed Trade Receivables- Considered Goods	-	-	-	-	-	-
Disputed Trade Receivables- Considered Doubtful	-	-	-	-	-	-
Others	-	-	-	-	-	-



Note - 8

SONAL ENGICON PRIVATE LIMITED
STATEMENT OF FIXED ASSETS, AS ON 31 ST MARCH 2025

(Rs.)

PARTICULARS	RATE OF DEPRECIATION	G R O S S ----- B L O C K				DEPRECIATION			N E T -- B L O C K	
		AS ON 01/04/2024	ADDITIONS	SALE during the year	AS ON 31.3.2025	UP TO 01.04.2024	FOR THE YEAR	AS ON 31.03.2025	AS ON 31.03.2025	AS ON 31.03.2024
Furniture & Fixture	25.89%	46,211.00		-	46,211.00	27,401.55	4,869.77	13,939.69		18,809.45
TOTAL		46,211.00	-	-	46,211.00	27,401.55	4,870.00	13,939.69	13,939.69	18,809.45



ANNEXURE - A

SONAL ENGICON PRIVATE LIMITED

Particulars of Depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of asset as the case may be.

(Rs.)

SL. NO.	PARTICULARS	RATE OF DEP.	WDV as on 01.04.2024	Addition during the year		Deductions during the year		TOTAL AMOUNT	Depreciation allowable	WDV as on 31.03.2025
		10%	40,910.67	More than 180 days	Less than 180 days	-	-	40,910.67	4,091.07	36,819.60
	Current Year Total :-		40,910.67	-	-	-	-	40,910.67	4,091.07	36,819.60

