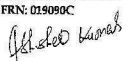
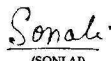


BALAJI ENGICON PRIVATE LIMITED
B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25
CIN: U45209BR2022PTC055888

Balance Sheet as at 31st March '2025

(₹ In Rupees)			
Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
1	2	3	4
I. Equity and Liabilities			
(1) Shareholders' funds			
(a) Share capital	1	10,00,000.00	10,00,000.00
(b) Reserves and surplus	2	-1,13,473.60	-72,273.60
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	3	17,20,000.00	60,000.00
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(4) Current liabilities			
(a) Short-term borrowings	4	-	-
(b) Trade payables-	5	-	-
(A) total outstanding dues of micro enterprises and small enterprises; and		-	-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.]		-	-
(c) Other current liabilities	6	55,000.00	15,000.00
(d) Short-term provisions	7	-	-
Total		26,61,526.40	10,02,726.40
II. Assets			
Non-current assets			
(1)(a) Property Plant & Equipment and intangible assets			
(i) Property Plant & Equipment	8	-	-
(ii) Intangible assets			
(iii) Capital work-in-progress		7,40,400.00	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets	9	-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	10	-	4,60,400.00
(c) Trade receivables	11	-	-
(d) Cash and cash equivalents	12	19,21,126.40	5,42,326.40
(e) Short-term loans and advances	13	-	-
(f) Other current assets	14	-	-
Total		26,61,526.40	10,02,726.40
Contingent liabilities and commitments	15	-	-
Significant Accounting Policies & Additional Notes on Accounts	23	-	-
The accompanying notes form an integral part of these financial statements			
As per our Report of even date attached.			
For Kumar Abhishek & Co.		For and on Behalf of Board of Directors	
Chartered Accountants			
FRN: 019090C			
			
CA Abhishek Kumar		(SONALI)	
Proprietor		Director	
MRN 424108		DIN:- 06871498	
Date: 22/09/2025		(RAJIV RANJAN)	
Place: Patna		Director	
		DIN:- 03491324	



BALAJI ENGICON PRIVATE LIMITED
B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25
CIN: U45209BR2022PTC055888

Statement of Profit and Loss for the Year ending 31st March 2025

(₹ In Rupees)

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
1	2	3	4
I. Revenue from operations	16	-	-
II. Other income	17	-	-
III. Total Income (I + II)		-	-
IV. Expenses:			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade		-	-
Changes in inventories of:		-	-
finished goods		-	-
work-in-progress and		-	-
Stock-in-Trade		-	-
Employee benefits expense	18	-	-
Finance costs	19	-	-
Depreciation and amortisation expense	8	-	-
Other expenses	20	41,200.00	42,261.80
Total expenses		41,200.00	42,261.80
V. Profit before exceptional and extraordinary items and tax (III - IV)		-41,200.00	-42,261.80
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax (V - VI)		-41,200.00	-42,261.80
VIII. Extraordinary items		-	-
IX. Profit before tax (VII- VIII)		-41,200.00	-42,261.80
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
XI. Profit (Loss) for the period from continuing operations (IX-X)		-41,200.00	-42,261.80
XII. Profit/ (loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/ (loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV. Profit (Loss) for the period (XI + XIV)		-41,200.00	-42,261.80
Earnings per equity share:			
(1) Basic	21	(4.12)	(4.23)
(2) Diluted	22	(4.12)	(4.23)

The accompanying notes form an integral part of these financial statements
As per our Report of even date attached.

For Kumar Abhishek & Co.
Chartered Accountants
FRN: 019090C

Kumar Abhishek
CA Abhishek Kumar
Proprietor
MRN 424108
Date: 22/09/2025
Place: Patna



For and on Behalf of Board of Directors

Sonal
(SONLAI)
Director
DIN:- 06871498

Ranjiv Ranjan
(RAJIV RANJAN)
Director
DIN:- 03491324

BALAJI ENGICON PRIVATE LIMITED
B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25
CIN: U45209BR2022PTC055888

Notes to Accounts (Forming part of Balance Sheet)

Note No. 1 : Share Capital

Part (a)

(₹ In Rupees)

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
Authorized Share Capital		
10000 Equity Shares (Prev. Year 10000) of ₹ 100/- Each	10,00,000	10,00,000
Issued, Subscribed and Paid Up Capital		
1000 Equity Shares (Prev. Year 1000) of ₹ 100/- Each	10,00,000	10,00,000
Total	10,00,000	10,00,000

Part (b)

Reconciliation of the Shares Outstanding at the beginning and at the end of the year

Equity Shares	Number	Amount
At the beginning of the year	10,000	10,000
Issued during the year	-	-
Outstanding at the end of the year	10,000	10,000

Part (c)

Terms/Rights attached

i Equity Shares

The Company has only one class of Equity shares having a par value of 100/-. Each holder of equity shares is entitled to one vote per share.

The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.

During the Year Ended 31st March 2022 the amount of per share dividend recognized as distributions to equity shareholders was ₹ NIL (For 31st March 2021 was ₹ NIL)

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. The distribution will be in proportion to the number of equity shares held by the shareholder.

Part (d)

Details of Shareholders holding more than 5% Shares in the Company

Name of the Shareholders	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
Equity Shares		
Sonlai	5000	5000
Rajiv Ranjan	5000	5000
Preference Shares	-	-



BALAJI ENGICON PRIVATE LIMITED
B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25
CIN: U45209BR2022PTC055888

Shares held by the promoter at the end of the year

Sonlai	50.00%	50.00%
Rajiv Ranjan	50.00%	50.00%

Note No. 2 : Reserves and Surplus

(₹ In Rupees)

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
Security Premium		
Opening Balance		
Addition during the year		
Transfer during the year		
Closing Balance		
Surplus i.e., balance in Statement of Profit and Loss disclosing allocations and appropriations such as dividend, bonus shares and transfer to/ from reserves, etc.		
Opening Balance	-72,273.60	-30,011.80
Addition during the year	-41,200.00	-42,261.80
Transfer during the year	-	-
Closing Balance	-1,13,473.60	-72,273.60
Total	-1,13,473.60	-72,273.60

Note No. 3 : Long-Term Borrowings

(₹ In Rupees)

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
From Director	17,20,000.00	60,000.00
Total	1,720.00	60.00

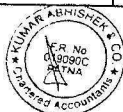
CLASSIFICATION 1

Particulars of Loan	Nature of Security	Amount
Secured	0.00	0.00
Unsecured	0.00	0.00

Note No. 4 : Short-Term Borrowings

(₹ In Thousand)

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
Total	0.00	0.00



BALAJI ENGICON PRIVATE LIMITED
B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25
CIN: U45209BR2022PTC055888

CLASSIFICATION 1

Particulars of Loan	Nature of Security	Amount
Secured		
Unsecured	0.00	0.00
	0.00	0.00

Note No. 5 : Trade Payables

(₹ In Rupees)

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
Total outstanding dues of micro enterprises and small enterprises:		
(a) the principal amount remaining unpaid to any supplier at the end of each accounting year	-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		
Total	-	-

Trading payables aging schedule

Particulars	standing for following periods from due date of paym	
	Less than 1 year	1-2 Year

Note No. 6 : Other current liabilities

(₹ In Rupees)

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(a) Other payables (specify nature).		
Others		
Audit Fee payable	55,000	15,000
Electric Charges Payable		
GST Payable		
Income Tax Deducted at Source		-
Total	55,000	15,000

Note No. 7 : Short Term Provisions

(₹ In Rupees)

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
Provision for Income Tax		
Total	0.00	0.00



BALAJI ENGICON PRIVATE LIMITED
B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25
CIN: U45209BR2022PTC053888

Notes to Accounts (Forming part of Balance Sheet)

Note No. 8 : Property Plant & Equipment and intangible assets

I. Property Plant & Equipment

	Land (Leasehold)	Building	Furniture	Office Equipment	Computer	Plant & Machinery	Vehicle	(₹ in Thousand) Total
Gross Carrying Amount:								
As at 1st April 2024								-
Additions								-
Deletions/ Adjustments								-
As at 31st March 2025	-	-	-	-	-	-	-	-
Accumulated Depreciation								
As at 1st April 2024								-
Charge for the Year								-
Deletions/ Adjustments								-
As at 31st March 2025	-	-	-	-	-	-	-	-
As at 31st March 2025	-	-	-	-	-	-	-	-



BALAJI ENGICON PRIVATE LIMITED
B-34, MAGISTRATE COLONY, ASHTYANA NAGAR, PATNA-25
CIN: U45209BR2022PTC055883

Notes to Accounts (Forming part of Balance Sheet)

Note No. 9 : Other non-current assets

Particulars	₹ In Rupees	
	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
Security Deposits		
Bank Deposit having maturity more than 12 months		
Total	-	-

Note No. 10 : Inventories

Particulars	₹ In Rupees	
	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(a) Consumable Stores	-	4,60,400.00
Total	0.00	460.40

Note No. 11 : Trade Receivables

Particulars	₹ In Rupees	
	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
Trade Receivables		
Secured, considered good	-	-
Unsecured, considered good	0.00	0.00
Doubtful less allowances for bad and doubtful debts	-	-
Total	0.00	0.00

Trade Receivables ageing schedule

Particulars	Outstanding for following periods from due date of payment						Total
	Less than 6 months	6 months - 1 year	1-2 Years	2-3 Years	More than 3 Years		
(i) Undisputed Trade Receivables - Considered good	0.00		0.00	0.00	0.00	0.00	0.00
(ii) Undisputed Trade Receivables - Considered doubtful	-	-	-	-	-	-	-
(iii) Disputed Trade Receivables - Considered good	-	-	-	-	-	-	-
(iv) Disputed Trade Receivables - Considered doubtful	-	-	-	-	-	-	-

Note: Dues by Director in Current Year: ₹ 0.00 Thousand (Previous Year: ₹ 0.00 Thousand)

Note No. 12 : Cash and Cash Equivalents

Particulars	₹ In Rupees	
	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
I. Cash and cash equivalents		
(a) Balances with banks	19,19,576.40	5,39,576.40
(b) Cheques, drafts on hand	-	-
(c) Cash on hand	1,550.00	2,750.00
(d) Others (specify nature)		
Total (A+B)	19,21,126.40	5,42,326.40



BALAJI ENGICON PRIVATE LIMITED
B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25
CIN: U45209BR2022PTC055888

Note No. 13 : Short-term loans and advances

Particulars	₹ In Rupees	
	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(i) Balances with government authorities		
(a) Secured, considered good;		
(b) Unsecured, considered good;		
(i) TDS Earliers Year		
(ii) TDS Current Year		
(iii) Input Tax Current Year		
(iv) Advance Income Tax		
(c) Doubtful.		
(ii) Advance to Suppliers		
(a) Secured, considered good;		
(b) Unsecured, considered good;		
(c) Doubtful.		
Total		

Note No. 14 : Other current assets

Particulars	₹ In Rupees	
	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
1. LC Charge		
2 Prepaid AMC & CMC Charges		
3 Bihar State Pollution Control Board		
4 Prepaid Expense		
5 Other		
Total		

Note No. 15 : Contingent liabilities and commitments (to the extent not provided for)

Particulars	₹ In Rupees	
	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
(i) Contingent liabilities		
(a) Claims against the company not acknowledged as debt;		
(b) Guarantees;		
(c) Other money for which the company is contingently liable.		
(ii) Commitments		
(a) Estimated amount of contracts remaining to be executed on capital account and not provided for;		
(b) Uncalled liability on shares and other investments partly paid;		
(c) Other commitments (specify nature).		
Total	0.00	0.00



BALAJI ENGICON PRIVATE LIMITED
B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25
CIN: U45209BR2022PTC055888

Note No. 16 : Revenue from Operations

(₹ In Rupees)

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(a) Sale of products		
(b) Sale of services	-	-
Total	-	-

Note No. 17 : Other Income

(₹ In Rupees)

Particulars	Figures for the current	Figures for the previous
(a) Interest Income (in case of a company other than a finance company)		
(i) Interest from Bank		
(ii) Interest on IT Refund	-	
(b) Rent Income		
(c) Research		
(d) Interest subsidy received		
(e) Donation		
(f) Liabilities Written Off		
Total	-	-

Note No. 18 : Employee Benefit Expenses

(₹ In Rupees)

Particulars	Figures for the current	Figures for the previous
(i) Salaries and Wages		
(ii) contribution to provident and other funds		
Employee Stock Purchase Plan (ESPP)		
(iii) staff welfare expenses		
(iv) Director's Remuneration		
Total	-	-



BALAJI ENGICON PRIVATE LIMITED
B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25
CIN: U45209BR2022PTC055888

Note No. 19 : Finance Costs

Particulars	Figures for the current	Figures for the previous
(a) Interest expense		
(i) Borrowings form Banks		
(ii) Borrowings from Others		
Total	-	-

Note No. 20 : Other Expenses

Particulars	Figures for the current reporting period	Figures for the previous reporting period
Audit Fee		
Professional Fee	15,000.00	15,000.00
Preliminary Expenses W/Off	15,000.00	15,000.00
Internet & Telephone Exp.	-	-
Electricity Bill	-	-
Interest On Income Tax	-	-
Business Promotion	-	-
Repair And Maintainece	-	-
Roc & Cst Filling	-	-
Printing & Stationery	10,000.00	10,000.00
Office Exp.	1,200.00	2,250.00
Rent (Office Exp)	-	-
Travelling Exp.	-	-
Travelling And Others	-	-
Bank Charges	-	11.80
Total	41,200.00	42,261.80



BALAJI ENGICON PRIVATE LIMITED
B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25
CIN: U45209BR2022PTC055888

Note No. 21 : Basic Earning per Share

Particulars	Figures for the current reporting period	Figures for the previous reporting period
Earning per share has been computed as under:		
(i) Earnings attributable to equity shareholders	-41,200.00	-42,261.80
(ii) Weighted Average of outstanding Equity Shares *	10,000	10,000
(iii) Basic Earning per share	-4.12	-4.23

Note No. 22 : Diluted Earning per Share

Particulars	Figures for the current reporting period	Figures for the previous reporting period
Earning per share has been computed as under:		
(i) Earnings attributable to equity shareholders	-41,200.00	-42,261.80
(ii) Weighted Average of outstanding Equity Shares *	10,000	10,000
(iii) Diluted Earning per share	-4.12	-4.23

***Weighted Average of Outstanding Equity Shares**

Particulars	Figures for the current reporting period	Figures for the previous reporting period
(i) Opening no. of shares	10000	10000
Weights	1.00	1.00
(ii) Allotment made during the year	-	-
Weights	-	-
Weighted Average	10,000	10,000

