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