DSDEV ENGICON PRIVATE LIMITED
DS1, PACHRUKHI, MAHPURUSH, BALMI, Motipur, Muzaffarpur-843111
CIN : U68200BR2023PTC066466

(F.Y. 2024-2025)

Balance Sheet as at 31st March 2025

₹ in rupees

Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	10,00,000.00	
Reserves and surplus	2	(57,149.26)	(10,183.04)
Money received against share warrants			
		9,42,850.74	**(10,183.04)**
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions	3		
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities	4	37,33,000.00	17,40,000.00
Short-term provisions		10,000.00	10,000.00
		37,43,000.00	**17,50,000.00**
TOTAL		**46,85,850.74**	**17,39,816.96**
ASSETS			
Non-current assets			
Property,Plant and Equipment and Intangible assets			
Property,Plant and Equipment			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances	5		
Other non-current assets	6	26,80,950.74	11,77,700.00
		26,80,950.74	**11,77,700.00**
Current assets			
Current investments			
Inventories	7		
Trade receivables			
Cash and cash equivalents	8	2,88,524.64	1,62,116.96
Short-term loans and advances		17,16,375.36	4,00,000.00
Other current assets			
		20,04,900.00	**5,62,116.96**
TOTAL		**46,85,850.74**	**17,39,816.96**
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS	9		

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For N K BHAGAT & CO
Chartered Accountant
(FRN: 0036553N)

Navneet Kumar.

Navneet Kumar
Proprietor
Membership No.: 556449
UDIN :
Place: Motihari
Date: 30/08/2025

N K BHAGAT & CO FRN 036553N CHARTERED ACCOUNTANT

For and on behalf of the Board of Directors

Deepak Kumar Singh
Director
DIN: 07631185

Devendra Kumar
Director
DIN: 06542327