

ABHA ENGICON PRIVATE LIMITED
CIN-U45309J112021PTC016810
C/O PANKAJ KUMAR, NEAR NETAJI NAGAR MACHUND TOLI RANCHI G.P.O RANCHI JII-834001 IN
Balance Sheet As On 31st March, 2025

Rs in 000			
Particulars	Note No.	Figures for the current reporting Rs.	Figures for the previous reporting Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	100.00	100.00
(b) Reserves and surplus	2	(901.70)	(886.43)
(b) Money Received against share warrents		-	-
2 Share application money pending allotments		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	4,166.68	4,166.68
(b) Deferred tax liabilities (net)		-	-
(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		-	-
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		-	-
(c) Other current liabilities	6	-	-
(d) Short-term provisions	7	758.90	745.40
TOTAL		4,123.88	4,125.65
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	-	-
(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		-	-
2 Current assets			
(a) Current Investments	10	-	-
(b) Inventories	11	-	-
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	123.89	125.66
(e) Short-term loans and advances	14	4,000.00	4,000.00
(f) Other Current Assets	15	-	-
TOTAL		4,123.88	4,125.65

See accompanying notes forming part of the financial statements

In terms of our report attached.

As per Audit Report of Even Date:

For Rakshit & Co
Chartered Accountants
FRN-028394C



CA Chandan Rakshit
Proprietor
M. No. 302538

Place: RANCHI
Date: 25.9.2025
UDIN :-25302538BMMHNG2821

ABHA ENGICON PRIVATE LIMITED

Pankaj Kumar

PANKAJ KUMAR
(DIRECTOR)
DIN -07290628

Abha Rani

ABHA RANI
(DIRECTOR)
DIN -09243343

ABHA ENGICON PRIVATE LIMITED				
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET				
Note -1. SHARE CAPITAL				
Particulars	Figures for the previous reporting period			
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised 10000 Equity shares of Rs.10/- each with voting rights	10,000.00	1,00,000.00	10,000.00	1,00,000.00
(b) Issued, Subscribed and Paid up 10000 Equity shares of Rs.10 each with voting rights	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
Total	1,00,000.00	1,00,000.00	1,00,000.00	1,00,000.00
List of Shareholders holding more than 5% share capital				
Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Pankaj kumar	3000	0.30	10.00	30,000.00
Abha Rani	4000	0.40	10.00	40,000.00
Pankaj kumar	3000	0.30	10.00	30,000.00
TOTAL	7,000.00	1.00		1,00,000.00
NOTE 1A. SHARES HELD BY PROMOTORS				
Current Reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
	Pankaj kumar	3,000.00	0.3	
	Abha Rani	4,000.00	0.4	
	Pankaj kumar	3,000.00	0.3	
Previous reporting Period				
Sr No.	Promotor's Name	No of shares	% of total shares	% Change during the year
	Pankaj kumar	3000	0.3	
	Abha Rani	4000	0.4	
	Pankaj kumar	3000	0.3	
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 reporting period	Changes in Equity Share Capital during the current	Balance at the end of the current reporting period
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
In terms of our report attached. As per Audit Report of Even Date: For Rakshit & Co Chartered Accountants FRN-028394C Place: RANCHI Date: 25.9.2025 UDIN :-25302538BMMIUNG2821				

ABHA ENGICON PRIVATE LIMITED



Chand
CA Chandan Rakshit
Proprietor
M. No. 302538

Pankaj Kumar
PANKAJ KUMAR
(DIRECTOR)
DIN -07290628

Abha Rani
ABHA RANI
(DIRECTOR)
DIN -09243343

ABHA ENGICON PRIVATE LIMITED		
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET		
Note 2 RESERVES AND SURPLUS		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
(A) Securities premium account		
Opening balance	(886.43)	(866.89)
Closing balance	(886.43)	(866.89)
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance		-
Add: Profit / (Loss) for the year	(15.27)	(19.54)
Less:- Loss Due to Change in Rate of Depreciation as per Company Act 2013		-
Closing balance	(15.27)	(886.43)
Total	(901.70)	(886.43)
Note 3 LONG TERM BORROWINGS		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
<u>UNSECURED LOANS</u>		
Loan from director & Relatives		
Pankaj Kumar (Director)	79.68	79.68
Ansul Kumar	500.00	500.00
Arpita Rai	500.00	500.00
Malti Tripathi	787.00	787.00
Manish Kumar Tirpathi	300.00	300.00
Rajiv Ji	1,500.00	1,500.00
Randhir	500.00	500.00
TOTAL	4,166.68	4,166.68
Note 4 SHORT TERM BORROWINGS		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
<u>SECURED LOANS</u>		
TOTAL		-
Note 6 OTHER CURRENT LIABILITIES		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
TOTAL		-
Note 7 SHORT TERM PROVISIONS		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Accounting charges Payable	30.00	30.00
Professional Fee payable	675.40	675.40
Audit Fees Payable	43.50	40.00
Legal & Roc Charges	10.00	
10	758.90	745.40
In terms of our report attached.		
As per Audit Report of Even Date:		
For Rakshit & Co		
Chartered Accountants		
FRN-028394C		
CA Chandan Rakshit		
Proprietor		
M. No. 302538		
Place: RANCHI		
Date: 25.9.2025		
	PANKAJ KUMAR (DIRECTOR) DIN -07290628	ABHA RANI (DIRECTOR) DIN -09243343

ABHA ENGICON PRIVATE LIMITED		
Note 9 NON CURRENT INVESTMENTS		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Total		-
Note 11 INVENTORIES (At lower of cost and net realisable value)		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Finished Goods		-
Raw Material (including Packing Material)		-
WIP		-
Stock with Consignee		-
Total		-
Note 13 CASH AND CASH EQUIVALENTS		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
A) Cash In Hand	15.00	15.00
B) Bank Balance (Axis bank)	108.89	110.66
Total	123.89	125.66
Note 14 SHORT TERM LOANS AND ADVANCES		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
Advance Against Flat		
Geeta Sudhansu Tripathi	4,000.00	4,000.00
Total	4,000.00	4,000.00
Note 15 OTHER CURRENT ASSETS		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
		Rs.
A) Preliminary Expense	-	-
B) Fixed Assets scrap	-	-
C) other	-	-
Total	-	-
In terms of our report attached. As per Audit Report of Even Date: For Rakshit & Co Chartered Accountants FRN-028394C ABHA ENGICON PRIVATE LIMITED		
<i>Chandan Rakshit</i> CA Chandan Rakshit Proprietor M. No. 302538 Place: RANCHI Date: 25.9.2025 UDIN :-25302538BMMING2821	 <i>Abha Rani</i> ABHA RANI (DIRECTOR) DIN -09243343	

Note 16 REVENUE FROM OPERATIONS		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
Sale of Goods		Rs. -
Total - Sales		-
Note 17 OTHER INCOME		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
Other Income		Rs. -
Total		-
Note 18 COST OF MATERIALS CONSUMED		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
Opening stock		Rs. -
Add: Purchases		-
Import		-
Domestic		-
Less: Closing stock		-
Cost of material consumed	-	-
Note 19 CHANGE IN INVENTORIES		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
Inventories at the end of the year:		Rs. -
Finished goods		-
Work-in-progress		-
Inventories at the beginning of the year:		-
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
Staff & welfare		Rs. -
labour payment	-	-
Professional Fee	-	-
Total	-	-
Note 21 FINANCE COST		
Particulars	Figures for the current reporting period	Figures for the previous reporting period
Bank Charge	1.77	9.54
Total	1.77	9.54
Note 22 OTHER EXPENSES		
Particulars		Figures for the previous reporting period
		Rs. -
(A) DIRECT EXPENSES		-
Material purchases	-	-
Total (A)	-	-
(B) INDIRECT EXPENSES		-
Audit Fees	3.50	10.00
Legal & Roc Charges	10.00	-
Total (B)	13.50	10.00
Total (A+B)	13.50	10.00
In terms of our report attached. As per Audit Report of Even Date: For Rakshit & Co Chartered Accountants FRN 028394C		
<i>Chand</i> CA Chandan Rakshit Proprietor M. No. 302538 Place: RANCHI Date: 25.9.2025 UDIN : 25302538BMMJNG2821  <i>Abhishek Rani</i> ABHISHEK RANI (DIRECTOR) DIN : 49243343		