DSDEV ENGICON PRIVATE LIMITED (F.Y. 2024-2025)
DS1, PACHRUKHI, MAHPURUSH, BALMI, Motipur, Muzaffarpur-843111
CIN : U68200BR2023PTC066466

Statement of Profit and loss for the year ended 31st March 2025 ₹ in rupees

Particulars	Note No.	31st March 2025	31st March 2024
Revenue			
Revenue from operations			
Other income			
Total Income			
Expenses			
Cost of material Consumed			
Purchase of stock-in-trade			
Changes in inventories			
Employee benefit expenses			
Finance costs			
Depreciation and amortization expenses			
Other expenses	10	46,966.22	10,183.04
Total expenses		**46,966.22**	**10,183.04**
Profit before exceptional, extraordinary and prior period items and tax		**(46,966.22)**	**(10,183.04)**
Exceptional items			
Profit before extraordinary and prior period items and tax		**(46,966.22)**	**(10,183.04)**
Extraordinary items			
Prior period item			
Profit before tax		**(46,966.22)**	**(10,183.04)**
Tax expenses			
Current tax			
Deferred tax			
Excess/short provision relating earlier year tax			
Profit(Loss) for the period		**(46,966.22)**	**(10,183.04)**
Earning per share			
Basic			
Before extraordinary Items			
After extraordinary Adjustment			
Diluted			
Before extraordinary Items			
After extraordinary Adjustment			

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

Notes to Financial statements for the year ended 31st March 2025
The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 1 Share Capital

₹ in rupees

Particulars	As at 31st March 2025	As at 31st March 2024
Authorised :		
14000 (31/03/2024:14000) Equity shares of Rs. 100.00/- par value	14,00,000.00	14,00,000.00
Issued :		
10000 (31/03/2024:10000) Equity shares of Rs. 100.00/- par value	10,00,000.00	10,00,000.00
Subscribed and paid-up :		
10000 (31/03/2024:10000) Equity shares of Rs. 100.00/- par value	10,00,000.00	10,00,000.00
	10,00,000.00	**10,00,000.00**
Less: Calls unpaid		
by directors		10,00,000.00
	10,00,000.00	
Total	**10,00,000.00**	

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in rupees

	As at 31st March 2025		As at 31st March 2024	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	10,000	10,00,000.00		
Issued during the Period			10,000	10,00,000.00
Redeemed or bought back during the period				
Outstanding at end of the period	**10,000**	**10,00,000.00**	**10,000**	**10,00,000.00**

Right, Preferences and Restriction attached to shares

Equity shares
The company has only one class of Equity having a par value Rs. 100.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2025		As at 31st March 2024	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity	DEEPAK KUMAR SINGH	2,500	25.00	2,500	25.00
Equity	SHAMBHUJI PARIVRAJAK	2,500	25.00	2,500	25.00
Equity	DEVENDRA KUMAR	2,500	25.00	2,500	25.00
Equity	DHARMENDRA KUMAR	2,500	25.00	2,500	25.00
	Total :	**10,000**	**100.00**	**10,000**	**100.00**

Note No. 2 Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2025	As at 31st March 2024
Surplus		
Opening Balance	(10,183.04)	
Add: Addition during the year		
Less:Loss for the year	(46,966.22)	(10,183.04)
Closing Balance	**(57,149.26)**	**(10,183.04)**
Balance carried to balance sheet	**(57,149.26)**	**(10,183.04)**

N K BHAGAT & CO 036553N CHARTERED ACCOUNTANT

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(F.Y. 2024-2025)

Note No. 3 Provisions

₹ in rupees

Particulars	As at 31st March 2025			As at 31st March 2024		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Audit Fee Payable		10,000.00	10,000.00		10,000.00	10,000.00
Total		**10,000.00**	**10,000.00**		**10,000.00**	**10,000.00**
		10,000.00	**10,000.00**		**10,000.00**	**10,000.00**

Note No. 4 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2025	As at 31st March 2024
Others payables		
Advance from Customer (Against Booking)	37,33,000.00	17,40,000.00
Total	**37,33,000.00**	**17,40,000.00**
	37,33,000.00	**17,40,000.00**

Note No. 5 Loans and advances

₹ in rupees

Particulars	As at 31st March 2025		As at 31st March 2024	
	Long-term	Short-term	Long-term	Short-term
Loans and advances to related parties				
Secured, considered good		7,46,000.00		
		7,46,000.00		
Other loans and advances				
Advance to Directors		1,71,220.00		4,00,000.00
Advance to Land Owner		5,00,000.00		
Advance to Contractor		2,99,155.36		
Total		**9,70,375.36**		**4,00,000.00**
		17,16,375.36		**4,00,000.00**

Note No. 6 Other non-current assets

₹ in rupees

Particulars	As at 31st March 2025	As at 31st March 2024
Inventories (Note No.:7)	**26,80,950.74**	**11,77,700.00**
Total	**26,80,950.74**	**11,77,700.00**

Note No. 7 Inventories

₹ in rupees

Particulars	As at 31st March 2025	As at 31st March 2024
(Valued at cost or NRV unless otherwise stated)		
Total		

Note No. 8 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2025	As at 31st March 2024
Balance with banks		
SBI CA 20519266317	7,752.64	**1,44,816.96**
Total	**7,752.64**	**1,44,816.96**
Cash in hand		
Cash in hand	2,80,772.00	**17,300.00**
Total	**2,80,772.00**	**17,300.00**
Total	**2,88,524.64**	**1,62,116.96**

Note No. 10 Other expenses

₹ in rupees

Particulars	31st March 2025	31st March 2024
Bank charges	13,066.22	183.04
Audit fees	10,000.00	10,000.00
Advertising expenses	23,900.00	
Total	**46,966.22**	**10,183.04**



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(F.Y. 2024-2025)

Note No. 5(a) (a) Loans and advances : Loans and advances to related parties: Secured, considered good

₹ in rupees

Particulars	As at 31st March 2025	
	Long-term	Short-term
Sasu Engicon Private Limited		3,50,000.00
Vishwarahi Developers Private Limited		3,96,000.00
Total		**7,46,000.00**

