

AADYS COMPONENTS PVT. LTD.

FLAT NO. 317, 3RD FLOOR, SOMDUTT CHAMBER-II 9 BHIKAJI CAMA PLACE NEW DELHI

CIN No : U41000DL2015PTC275897

BALANCE SHEET AS AT 31st MARCH, 2023

(In Hundred)

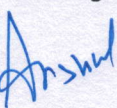
PARTICULARS	Note No.	31st March 2023	31st March 2022
<u>Equity and Liabilities</u>			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	1,000.00	1,000.00
(b) Reserves and Surplus	2	16,906.99	11,786.13
Share Application Money	1A		
		17,906.99	12,786.13
<u>(2) Non Current Liabilities</u>		-	-
<u>(3) Current Liabilities</u>			
(a) Short Term Borrowings	3	27,168.53	20,302.24
(b) Trade Payables	4	24,707.50	53,983.10
(c) Other Current Liabilities	5	1,577.03	1,596.00
		53,453.06	75,881.34
Total Equity & Liabilities		71,360.05	88,667.47
<u>II Assets</u>			
<u>(1) Non-Current Assets</u>			
		-	-
<u>(2) Current Assets</u>			
(a) Inventories	6	12,020.00	9,400.00
(b) Trade Receivables	7	57,274.50	78,527.75
(c) Cash and cash equivalents	8	404.01	455.00
(d) Short term loans and advances	9	1,661.54	284.72
		71,360.05	88,667.47
Total Assets		71,360.05	88,667.47

Other Notes on Accounts**Significant Accounting Policies**

The accompanying Notes are an integral part of the Financial Statements.

As per our report of even date

For AHD & Associates
Chartered Accountants
Firm Regn. No. 034278N



Partner

Membership. No: 552266

UDIN: 23552266BGUEFM1973

Place : Chandigarh

Date : 24.08.2023

For and on behalf of the Board of Directors of
Aady's Component Private Limited

Director

Din-

Director

Din-

Date : 24.08.2023

AADYS COMPONENTS PVT. LTD.

FLAT NO. 317, 3RD FLOOR, SOMDUTT CHAMBER-II 9 BHIKAJI CAMA PLACE NEW DELHI

CIN No : U41000DL2015PTC275897

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH, 2023

(In Hundred)

SN.	Particulars	Note No.	31st March 2023	31st March 2022
	REVENUE			
I	Revenue from operations	10	326,980.49	283,179.44
II	Other Income		200.00	-
III	TOTAL INCOME		327,180.49	283,179.44
	EXPENSES			
	Cost of Material Consumed/ Manufacturing Expenses	11	315,743.54	225,888.29
	Change In Inventory	12	-2,620.00	38,600.00
	Employee Benefits Expense	13	3,712.86	6,877.40
	Financial Costs	14	2,101.16	2,216.37
	Other Expenses	15	1,886.34	2,915.85
IV	TOTAL EXPENSES		320,823.90	276,497.91
V	Profit before exceptional and extraordinary items and tax	(III-IV)	6,356.59	6,681.54
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax	(V-VI)	6,356.59	6,681.54
VIII	Extraordinary Items		-	-
IX	Profit before tax	(VII-VIII)	6,356.59	6,681.54
X	Tax Expenses			
	(1) Current Tax		-	-
	(2) Deferred Tax		-	-
XI	Profit/Loss for the period	(IX-X)	6,356.59	6,681.54
XII	Earning per Equity share		63.57	66.82

Other Notes on Accounts

Significant Accounting Policies

The accompanying Notes are an integral part of the Financial Statements.

As per our report of even date

For AHD & Associates
Chartered Accountants
Firm Regn. No. 034278N

Anand Singh
Partner
Membership. No: 552266
UDIN: 23552266BGUEFM1973
Place : Chandigarh
Date : 24.08.2023



For and on behalf of the Board of Directors c
Aady's Component Private Limited

Director
Din-
Director
Din-

Date : 24.08.2023

AADYS COMPONENTS PVT. LTD.

1 SHARE CAPITAL

S. No.	Particulars	31st March 2023	31st March 2022
i	AUTHORISED CAPITAL		
	10000 Equity Share of Rs. 10/- each	1,000.00	1,000.00
		1,000.00	1,000.00
ii	ISSUED, SUBSCRIBED & PAID UP CAPITAL		
	9999 Equity Shares of Rs. 10/- each Rajesh Kumar Garg	999.90	1,000.00
	1 Equity Shares of Rs. 10/- each Sudhanshu Bansal	0.10	-
	Total in Rs.	1,000.00	1,000.00

iii	Reconciliation Of Shares Outstanding At The Beginning And At The End Of Reporting Period				
		31st March 2023		31st March 2022	
		No. Of Shares	Amount(Rs.)	No. Of Shares	Amount(Rs.)
		No. Of Shares	Amount(Rs.)	No. Of Shares	Amount(Rs.)
	At The Beginning Of The Period	100	100,000.00	-	-
	add: Shares Issued During The Period	-	-	100	1,000.00
	Outstanding At The End Of The Period	100.00	100,000.00	100.00	1,000.00

2 RESERVE & SURPLUS

S.No.	Particulars	31st March 2023	31st March 2022
	Surplus/(Deficit) in Statement of Profit & Loss		
	- Opening Balance	11,786.13	6,524.52
	- P/L During The Year	6,356.59	6,681.54
	Less : Adjustment during the year	1235.7364	1419.93
	Total	16,906.99	11,786.13

3 SHORT TERM BORROWINGS

S.No.	Particulars	31st March 2023	31st March 2022
	SECURED LOANS		
1	Loan Repayable on Demand		
	a.) From Banks :-		
	Bank of Baroda - CC Limit	22,168.53	20,302.24
	UNSECURED LOANS		
	UNSECURED LOANS	5,000.00	-
	Total in Rs.	27,168.53	20,302.24

4 TRADE PAYABLES

S.No.	Particulars	31st March 2023	31st March 2022
1	Sundry Creditors		
	Rysa Infratech Private limited	22,000.00	-
	Global Cosultants & Engineers	2,707.50	-
	Indus Waterways	-	319.42
	Electromech Engineers	-	47,825.40
	Enkey Enterprises	-	2,443.78
	Water 2 People Technologies	-	3,394.50
	Total in Rs.	24,707.50	53,983.10



5 OTHER CURRENT LIABILITIES

S.No.	Particulars	31st March 2023	31st March 2022
1	Expenses Payable		
	- GST Payable	985.89	565.50
	- Audit Fees Payable (opening)	250.00	250.00
	- Salary Payable	341.14	780.50
	Total in Rs.	1,577.03	1,596.00

6 INVENTORIES

S. No.	Particulars	31st March 2023	31st March 2022
1	Raw materials and components [Includes Goods-in transit Rs_]	-	-
	Finished goods	12,020.00	9,400.00
	Total in Rs.	12,020.00	9,400.00

7 TRADE RECEIVABLES

S. No.	Particulars	31st March 2023	31st March 2022
	Optimus Enviropro Pvt. Ltd	-	78,527.75
	Perfect Engineering	1,974.50	-
	SRB Builtwell	55,000.00	-
	Aqua Cristallina	300.00	-
	Total in Rs.	57,274.50	78,527.75

8 CASH & CASH EQUIVALENTS

S. No.	Particulars	31st March 2023	31st March 2022
1	Balances with Banks		
3	Cash On Hand		
	Cash Balance	404.01	455.00
	Total in Rs. (A+B)	404.01	455.00

9 SHORT TERM LOANS AND ADVANCES

S. No.	Particulars	31st March 2023	31st March 2022
1	Balance with Revenue Authorities		
	GST Input	621.10	-
	TDS Receivable 2022-23	290.44	284.72
2	TDS/ Advance Tax		
	Advance Income Tax	750.00	-
	Total in Rs.	1,661.54	284.72

Director
Din-

Director
Din-



10 REVENUE FROM OPERATIONS

S. No.	Particulars	31st March 2023	31st March 2022
1	Sale of Product		
	Gross Sale of Products	326,980.49	283,179.44
	Total in Rs.	326,980.49	283,179.44

11 COST OF MATERIALS CONSUMED

S. No.	Particulars	31st March 2023	31st March 2022
1	PURCHASE OF RAW MATERIALS AND STORES		
	Raw Material Purchases/ Consumables	315,743.54	225,833.29
	Total in Rs. (A)	315,743.54	225,833.29
	DIRECT PRODUCTION EXPENSES		
	Site Rent	-	55.00
	Total in Rs. (B)	-	55.00
	Grand Total (A+B) in Rs.	315,743.54	225,888.29

12 Change in inventories of Raw Material, Stock In Process, Consumables & Finished Goods

S. No.	Particulars	31st March 2023	31st March 2022
a)	Inventories at Commencement		
	Finished goods, stock in process, Raw Materials & Consumables (As valued and Certified by the Management)	9,400.00	48,000.00
b)	Inventories at Close		
	Finished goods, stock in process, Raw Materials & Consumables (As valued and Certified by the Management)	12,020.00	9,400.00
	Total in Rs.	-2,620.00	38,600.00

13 EMPLOYEES BENEFITS EXPENSE

S. No.	Particulars	31st March 2023	31st March 2022
1	Staff And Labour Welfare	5.00	636.55
2	Salaries, wages, bonus and other allowances	3,707.86	6,240.85
	Total in Rs.	3,712.86	6,877.40

14 FINANCIAL COST

S. No.	Particulars	31st March 2023	31st March 2022
1	Bank Charges	388.72	488.49
2	Interest Expenses	1,712.44	1,727.88
	Total in Rs.	2,101.16	2,216.37

15 OTHER EXPENSE

S. No.	Particulars	31st March 2023	31st March 2022
1	Administrative Expenses		
	Audit Fees	250.00	250.00
	Cylinder Refilling	-	108.00
	Diwali Bonus	51.00	66.00
	Domain Charges	36.02	280.00
	Fuel Charges	-	22.00
	Hiring Charges	-	228.00
	Interest on Income Tax	274.04	119.97
	Interest on TDS	4.22	306.67
	Insurance	44.57	44.86
	Late Fees	613.74	56.53
	Local Conveyance	3.60	293.67
	Loading and Unloading Charges	-	44.00
	Medical Expense	-	6.00
	Professional Fees	-	50.00
	Rent	600.00	600.00
	Tour and Travel Exp.	9.15	338.44
	Transport Charges	-	101.71
	Total	1,886.34	2,915.85

Director
Din-

Director
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