

**AADYS COMPONENTS PVT. LTD.**

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

CIN No : U41000DL2015PTC275897

**BALANCE SHEET AS AT 31st March 2025**

(In Hundred)

| PARTICULARS                               | Note No. | 31st March 2025  | 31st March 2024  |
|-------------------------------------------|----------|------------------|------------------|
| <b><u>Equity and Liabilities</u></b>      |          |                  |                  |
| <b><u>(1) Shareholder's Funds</u></b>     |          |                  |                  |
| (a) Share Capital                         | 1        | 1,000.00         | 1,000.00         |
| (b) Reserves and Surplus                  | 2        | 39,487.14        | 25,599.43        |
| Share Application Money                   | 1A       |                  |                  |
|                                           |          | <b>40,487.14</b> | <b>26,599.43</b> |
| <b><u>(2) Non Current Liabilities</u></b> |          |                  |                  |
| <b><u>(3) Current Liabilities</u></b>     |          |                  |                  |
| (a) Short Term Borrowings                 | 3        | 21,234.16        | 20,887.25        |
| (b) Trade Payables                        | 4        | 14,523.04        | 34,596.90        |
| (c) Other Current Liabilities             | 5        | 1,998.43         | 1,215.36         |
|                                           |          | <b>37,755.63</b> | <b>56,699.51</b> |
|                                           |          |                  |                  |
| <b>Total Equity &amp; Liabilities</b>     |          | <b>78,242.77</b> | <b>83,298.94</b> |
|                                           |          |                  |                  |
| <b><u>II Assets</u></b>                   |          |                  |                  |
| <b><u>(1) Non-Current Assets</u></b>      |          |                  |                  |
|                                           |          |                  |                  |
| <b><u>(2) Current Assets</u></b>          |          |                  |                  |
| (a) Inventories                           | 6        | 5,021.50         | 6,043.00         |
| (b) Trade Receivables                     | 7        | 65,900.34        | 62,564.71        |
| (c) Cash and cash equivalents             | 8        | 5,724.20         | 204.00           |
| (d) Short term loans and advances         | 9        | 1,596.73         | 14,487.23        |
|                                           |          | <b>78,242.77</b> | <b>83,298.94</b> |
| <b>Total Assets</b>                       |          | <b>78,242.77</b> | <b>83,298.94</b> |

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

Chartered Accountants

For AHD & Associates

Chartered Accountants

Firm Regn. No. 034278N

Partner

Membership. No: 552266

UDIN:25552266BIIJDT8779

Place : Chandigarh

Date : 14-09-2025



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

**DIRECTOR**  
**SANJIV KUMAR CHAUDHARY**  
**06798814**

**DIRECTOR**  
**YOGESH TOMAR**  
**06799961**

**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 2025**

(In Hundred)

| SN.  | Particulars                                               | Note No.   | 31st March 2025   | 31st March 2024   |
|------|-----------------------------------------------------------|------------|-------------------|-------------------|
|      | <b>REVENUE</b>                                            |            |                   |                   |
| I    | Revenue from operations                                   | 10         | 939,572.00        | 629,326.03        |
| II   | Other Income                                              |            |                   |                   |
| III  | <b>TOTAL INCOME</b>                                       |            | <b>939,572.00</b> | <b>629,326.03</b> |
|      | <b>EXPENSES</b>                                           |            |                   |                   |
|      | Cost of Material Consumed/ Manufacturing Expenses         | 11         | 907,435.50        | 598,713.80        |
|      | Change In Inventory                                       | 12         | 1,021.50          | 5,977.00          |
|      | Employee Benefits Expense                                 | 13         | 6,872.12          | 6,270.57          |
|      | Financial Costs                                           | 14         | 2,908.27          | 4,608.36          |
|      | Other Expenses                                            | 15         | 4,575.54          | 3,238.76          |
| IV   | <b>TOTAL EXPENSES</b>                                     |            | <b>922,812.93</b> | <b>618,808.49</b> |
| V    | Profit before exceptional and extraordinary items and tax | (III-IV)   | 16,759.07         | 10,517.54         |
| VI   | Exceptional Items                                         |            |                   |                   |
| VII  | Profit before extraordinary items and tax                 | (V-VI)     | 16,759.07         | 10,517.54         |
| VIII | Extraordinary Items                                       |            |                   |                   |
| IX   | Profit before tax                                         | (VII-VIII) | 16,759.07         | 10,517.54         |
| X    | <u>Tax Expenses</u>                                       |            |                   |                   |
|      | (1) Current Tax                                           |            |                   |                   |
|      | (2) Deferred Tax                                          |            |                   |                   |
| XI   | Profit/Loss for the period                                | (IX-X)     | 16,759.07         | 10,517.54         |
| XII  | Earning per Equity share                                  |            | 167.59            | 105.18            |

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

Chartered Accountants

For AHD & Associates

Chartered Accountants

Firm Regn. No. 034278N

Partner

Membership No. 552266

Place : Chandigarh

Date : 14-09-2025

UDIN:25552266BBIJDT8779



For and on behalf of the Board of Directors of

Aady's Component Private Limited

DIRECTOR

SANJIV KUMAR CHAUDHARY

06798814

DIRECTOR

YOGESH TOMAR

06799961

# AADYS COMPONENTS PVT. LTD.

## 1 SHARE CAPITAL

(In Hundred)

| S.No. | Particulars                                     | 31st March 2025 | 31st March 2024 |
|-------|-------------------------------------------------|-----------------|-----------------|
| i     | <b>AUTHORISED CAPITAL</b>                       |                 |                 |
|       | 10000 Equity Share of Rs. 10/- each             | 1,000.00        | 1,000.00        |
|       |                                                 | 1,000.00        | 1,000.00        |
| ii    | <b>ISSUED, SUBSCRIBED &amp; PAID UP CAPITAL</b> |                 |                 |
|       | 10000 Equity Shares of Rs. 10/- each            | 1,000.00        | 1,000.00        |
|       | 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 2025 |             | 31st March 2024 |             |  |
|     |                                                                                          | 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                                                           | 100.00          | 1,000.00    |                 |             |  |
|     | add: Shares Issued During The Period                                                     |                 |             | 100.00          | 10.00       |  |
|     | Outstanding At The End Of The Period                                                     | 100.00          | 1,000.00    | 100.00          | 10.00       |  |

## 2 RESERVE & SURPLUS

| S.No. | Particulars                                                | 31st March 2025 | 31st March 2024 |
|-------|------------------------------------------------------------|-----------------|-----------------|
|       | <b>Surplus/(Deficit) in Statement of Profit &amp; Loss</b> |                 |                 |
|       | - Opening Balance                                          | 25,599.41       | 16,906.98       |
|       | - P/L During The Year                                      | 16,759.07       | 10,516.76       |
|       | Less : Adjustment during the year                          | 2,871.35        | 1,824.33        |
|       | Total                                                      | 39,487.13       | 25,599.41       |

## 3 SHORT TERM BORROWINGS

| S.No. | Particulars                     | 31st March 2025 | 31st March 2024 |
|-------|---------------------------------|-----------------|-----------------|
|       | <b>SECURED LOANS</b>            |                 |                 |
| 1     | <b>Loan Repayable on Demand</b> |                 |                 |
|       | a.) From Banks :-               |                 |                 |
|       | Bank of Baroda - CC Limit       | 21,234.16       | 20,807.85       |
|       | <b>UNSECURED LOANS</b>          |                 |                 |
|       |                                 |                 | 79.40           |
|       | Total in Rs.                    | 21,234.16       | 20,887.25       |

\* **Nature of Securities :** Working Capital Loan from HDFC Bank is secured by hypothecation of stocks of Raw Material, Finished Goods, Semi-Finished Goods & Book Debts etc.



/s/

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#### 4 TRADE PAYABLES

| S.No. | Particulars                               | 31st March 2025  | 31st March 2024  |
|-------|-------------------------------------------|------------------|------------------|
| 1     | Sundry Creditors                          |                  |                  |
|       | AAL Bioscience Research                   | 2,835.00         |                  |
|       | Rysa Infratech Private limited adjustment | 587.19           | 587.19           |
|       | Rajesh Sales Corporation                  |                  | 19,041.21        |
|       | Sun Crop                                  | 6,790.15         |                  |
|       | Global Cosultants & Engineers             |                  | 955.50           |
|       | Electromech Engineers                     |                  | 10,000.00        |
|       | Indus Water Ways                          | 297.70           |                  |
|       | Misc Creditors                            | 4,013.00         | 4,013.00         |
|       | <b>Total in Rs.</b>                       | <b>14,523.04</b> | <b>34,596.90</b> |

#### 5 OTHER CURRENT LIABILITIES

| S.No. | Particulars         | 31st March 2025 | 31st March 2024 |
|-------|---------------------|-----------------|-----------------|
| 1     | Expenses Payable    |                 |                 |
|       | TDS Payable         | 560.00          | 395.36          |
|       | Audit Fees Payable  | 500.00          | 250.00          |
|       | Salary Payable      | 368.43          |                 |
|       | Expenses Payable    | 570.00          | 570.00          |
|       | <b>Total in Rs.</b> | <b>1,998.43</b> | <b>1,215.36</b> |

#### 6 INVENTORIES

| S. No. | Particulars                                               | 31st March 2025 | 31st March 2024 |
|--------|-----------------------------------------------------------|-----------------|-----------------|
| 1      | Raw materials and components [Includes Goods-in transit R |                 |                 |
|        | Finished goods                                            | 5,021.50        | 6,043.00        |
|        | <b>Total in Rs.</b>                                       | <b>5,021.50</b> | <b>6,043.00</b> |

#### 7 TRADE RECEIVABLES

| S. No. | Particulars                 | 31st March 2025  | 31st March 2024  |
|--------|-----------------------------|------------------|------------------|
| 1      | Aqua Cristallina            | 300.00           | 300.00           |
| 2      | Indus Waterways             | 17,037.32        | 60,650.60        |
| 3      | New Electricals             | 25,370.00        |                  |
| 4      | Optimus Enviropo Pvt Ltd    | 16,332.02        | 61.01            |
| 5      | Shivansh Sale & Corporation | 5,310.00         |                  |
| 6      | Perfect Engineering         | 1,551.00         | 1,551.00         |
| 7      | Sr Builwell                 |                  | 2.10             |
|        | <b>Total in Rs.</b>         | <b>65,900.34</b> | <b>62,564.71</b> |



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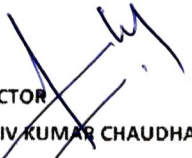
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8 CASH & CASH EQUIVALENTS

| S. No. | Particulars         | 31st March 2025 | 31st March 2024 |
|--------|---------------------|-----------------|-----------------|
| 1      | Balances with Banks |                 |                 |
| 3      | Cash On Hand        |                 |                 |
|        | Cash Balance        | 5,724.20        | 204.00          |
|        | Total in Rs. (A+B)  | 5,724.20        | 204.00          |

9 SHORT TERM LOANS AND ADVANCES

| S. No. | Particulars                      | 31st March 2025 | 31st March 2024 |
|--------|----------------------------------|-----------------|-----------------|
| 1      | Balance with Revenue Authorities |                 |                 |
|        | GST Input                        | 387.10          | 12,972.70       |
|        | Unclaimed GST                    | 531.00          | 531.00          |
|        | TDS Receivable 2024-25           | 653.97          | 669.20          |
| 2      | TDS/ Advance Tax                 |                 |                 |
|        | Advance Income Tax               |                 | 250.00          |
|        | Imprest Satnam                   |                 | 39.67           |
|        | Prepaid Expenses                 | 24.66           | 24.66           |
|        | Total in Rs.                     | 1,596.73        | 14,487.23       |

  
DIRECTOR  
SANJIV KUMAR CHAUDHARY  
06798814

  
DIRECTOR  
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**10 REVENUE FROM OPERATIONS**

(In Hundred)

| S. No. | Particulars            | 31st March 2025   | 31st March 2024   |
|--------|------------------------|-------------------|-------------------|
| 1      | <b>Sale of Product</b> |                   |                   |
|        | Gross Sale of Products | 939,572.00        | 629,326.03        |
|        | <b>Total in Rs.</b>    | <b>939,572.00</b> | <b>629,326.03</b> |

**11 COST OF MATERIALS CONSUMED**

| S. No. | Particulars                                 | 31st March 2025   | 31st March 2024   |
|--------|---------------------------------------------|-------------------|-------------------|
| 1      | <b>PURCHASE OF RAW MATERIALS AND STORES</b> |                   |                   |
|        | Raw Material Purchases/Consumables          | 907,435.50        | 598,713.80        |
|        | <b>Total in Rs. (A)</b>                     | <b>907,435.50</b> | <b>598,713.80</b> |
|        | <b>Grand Total (A+B) in Rs.</b>             | <b>907,435.50</b> | <b>598,713.80</b> |

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

| S. No. | Particulars                                                                                                  | 31st March 2025 | 31st March 2024 |
|--------|--------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| a)     | <b>Inventories at Commencement</b>                                                                           |                 |                 |
|        | Finished goods, stock in process, Raw Materials & Consumables<br>(As valued and Certified by the Management) | 6,043.00        | 12,020.00       |
| b)     | <b>Inventories at Close</b>                                                                                  |                 |                 |
|        | Finished goods, stock in process, Raw Materials & Consumables<br>(As valued and Certified by the Management) | 5,021.50        | 6,043.00        |
|        | <b>Total in Rs.</b>                                                                                          | <b>1,021.50</b> | <b>5,977.00</b> |

**13 EMPLOYEES BENEFITS EXPENSE**

| S. No. | Particulars                                 | 31st March 2025 | 31st March 2024 |
|--------|---------------------------------------------|-----------------|-----------------|
| 1      | Staff And Labour Welfare                    | 51.00           | 953.28          |
| 2      | Salaries, wages, bonus and other allowances | 6,821.12        | 5,317.29        |
|        | <b>Total in Rs.</b>                         | <b>6,872.12</b> | <b>6,270.57</b> |

**14 FINANCIAL COST**

| S. No. | Particulars         | 31st March 2025 | 31st March 2024 |
|--------|---------------------|-----------------|-----------------|
| 1      | Bank Charges        | 594.00          | 1,223.98        |
| 2      | Interest Expenses   | 2,314.26        | 3,385.16        |
|        | <b>Total in Rs.</b> | <b>2,908.27</b> | <b>4,609.14</b> |



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| S. No. | Particulars                    | 31st March 2025 | 31st March 2024 |
|--------|--------------------------------|-----------------|-----------------|
| 1      | <b>Administrative Expenses</b> |                 |                 |
|        | Audit Fees                     | 500.00          | 250.00          |
|        | Accounting charges             | 1,200.00        | 1,200.00        |
|        | Diwali Bonus                   | 35.00           | 35.00           |
|        | Electricity Exp                | 5.20            | -               |
|        | Fee & Taxes                    | 223.30          | -               |
|        | Freight RCM                    | 135.00          | -               |
|        | Interest on Income Tax         | 358.37          | 107.81          |
|        | Interest on TDS                | 15.93           | 4.01            |
|        | Insurance                      | -               | 19.89           |
|        | Late Fees                      | -               | 26.26           |
|        | Local Conveyance               | 224.20          | 124.34          |
|        | Professional Fees              | 300.00          | 600.00          |
|        | Rent                           | 1,254.04        | 600.00          |
|        | Tour and Travel Exp.           | 324.50          | 271.45          |
|        | <b>Total</b>                   | <b>4,575.54</b> | <b>3,238.76</b> |

**DIRECTOR**  
**SANJIV KUMAR CHAUDHARY**  
**06798814**

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