

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, 2024

(In Hundred)

PARTICULARS	Note No.	31st March 2024	31st March 2023
<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	25,599.42	16,906.99
Share Application Money	1A		
		26,599.42	17,906.99
<u>(2) Non Current Liabilities</u>			
<u>(3) Current Liabilities</u>			
(a) Short Term Borrowings	3	20,887.25	27,168.53
(b) Trade Payables	4	34,596.90	24,707.50
(c) Other Current Liabilities	5	1,215.36	1,577.03
		56,699.51	53,453.06
Total Equity & Liabilities		83,298.94	71,360.05
<u>II Assets</u>			
<u>(1) Non-Current Assets</u>			
<u>(2) Current Assets</u>			
(a) Inventories	6	6,043.00	12,620.00
(b) Trade Receivables	7	62,564.71	57,274.50
(c) Cash and cash equivalents	8	204.00	404.01
(d) Short term loans and advances	9	14,487.23	1,661.54
		83,298.94	71,360.05
Total Assets		83,298.94	71,360.05

Other Notes on Accounts

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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:24552266BKCCJ8189
Place : Chandigarh
Date : 31.08.2024

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

DIRECTOR
SANJIV KUMAR CHAUDHARY
06798814,

Date : 31.08.2024

DIRECTOR
YOGESH TOMAR
06799961,

AADYS COMPONENTS PVT. LTD.

FLAT N O. 317, 3RD FLOOR, SOMDUTT CHAMBER-II 9 BHIKAJI CAMA PLACE NEW DELHI

CIN No : U41000DL2015PTC275897

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH, 2024

(In Hundred)

SN.	Particulars	Note No.	31st March 2024	31st March 2023
	REVENUE			
I	Revenue from operations	10	629,326.03	326,980.49
II	Other Income		-	200.00
III	TOTAL INCOME		629,326.03	327,180.49
	EXPENSES			
	Cost of Material Consumed/ Manufacturing Expenses	11	598,713.80	315,743.54
	Change In Inventory	12	5,977.00	-2,620.00
	Employee Benefits Expense	13	6,270.57	3,712.86
	Financial Costs	14	4,609.14	2,101.16
	Other Expenses	15	3,238.76	1,886.34
IV	TOTAL EXPENSES		618,809.27	320,823.90
V	Profit before exceptional and extraordinary items and tax	(III-IV)	10,516.76	6,356.59
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax	(V-VI)	10,516.76	6,356.59
VIII	Extraordinary Items		-	-
IX	Profit before tax	(VII-VIII)	10,516.76	6,356.59
X	<u>Tax Expenses</u>			
	(1) Current Tax		-	-
	(2) Deferred Tax		-	-
XI	Profit/Loss for the period	(IX-X)	10,516.76	6,356.59
XII	Earning per Equity share		105.17	63.57

Other

15

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

(Signature)
Partner
Membership. No: 552266
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AADYS COMPONENTS PVT. LTD.

1 SHARE CAPITAL

S.No.	Particulars	31st March 2024	31st March 2023
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

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Reconciliation Of Shares Outstanding At The Beginning And At The End Of Reporting Period				
	31st March 2024		31st March 2023	
	No. Of Shares	Amount(Rs.)	No. Of Shares	Amount(Rs.)
At The Beginning Of The Period add: Shares Issued During The Period				
	No. Of Shares	Amount(Rs.)	No. Of Shares	Amount(Rs.)
	100.00	1000.00	100.00	1000.00
Outstanding At The End Of The Period	100.00	1,000.00	100.00	1,000.00

2 RESERVE & SURPLUS

S.No.	Particulars	31st March 2024	31st March 2023
	Surplus/(Deficit) in Statement of Profit & Loss		
	- Opening Balance	16,906.99	11,786.13
	- P/L During The Year	10,516.76	6,356.59
	Less : Adjustment during the year	1,824.33	1,235.74
	Total	25,599.41	16,906.99

3 SHORT TERM BORROWINGS

S.No.	Particulars	31st March 2024	31st March 2023
	SECURED LOANS		
1	Loan Repayable on Demand		
	a.) From Banks :-		
	Bank of Baroda - CC Limit	20,807.85	22,168.53
	UNSECURED LOANS		
	Sudhanshu	79.40	5,000.00
	Total in Rs.	20,887.25	27,168.53

* **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.

4 TRADE PAYABLES

S.No.	Particulars	31st March 2024	31st March 2023
1	Sundry Creditors		
	Rysa Infratech Private limited	587.19	22,000.00
	Rajesh Sales Corporation	19,041.21	-
	Global Cosultants & Engineers	955.50	2,707.50
	Electromech Engineers	10,000.00	-
	Misc Creditors	4,013.00	-
	Total in Rs.	34,596.90	24,707.50



5 OTHER CURRENT LIABILITIES

S.No.	Particulars	31st March 2024	31st March 2023
1	Expenses Payable		
	- GST Payable	-	985.89
	TDS Payable	395.36	-
	- Audit Fees Payable (opening)	250.00	250.00
	- Salary Payable	-	341.14
	Expenses Payable	570.00	-
	Total in Rs.	1,215.36	1,577.03

6 INVENTORIES

S. No.	Particulars	31st March 2024	31st March 2023
1	Raw materials and components [Includes Goods-in tra	-	-
	Finished goods	6,043.00	12,020.00
	Total in Rs.	6,043.00	12,020.00

7 TRADE RECEIVABLES

S. No.	Particulars	31st March 2024	31st March 2023
	Optimus Enviropo Pvt. Ltd	61.01	-
	Perfect Engineering	1,551.00	1,974.50
	SRB Builtwell	2.10	55,000.00
	Aqua Cristallina	300.00	300.00
	Indus Waterways	60,650.60	-
	Total in Rs.	62,564.71	57,274.50

8 CASH & CASH EQUIVALENTS

S. No.	Particulars	31st March 2024	31st March 2023
1	Balances with Banks		
3	Cash On Hand		
	Cash Balance	204.00	404.01
	Total in Rs. (A+B)	204.00	404.01

9 SHORT TERM LOANS AND ADVANCES

S. No.	Particulars	31st March 2024	31st March 2023
1	Balance with Revenue Authorities	-	-
	GST Input	12,972.70	621.10
	Unclaimed GST	531.00	-
	TDS Receivable 2022-23	-	290.44
	TDS Receivable 2023-24	669.20	-
2	TDS/ Advance Tax	-	-
	Advance Income Tax	250.00	750.00
	Imprest Satnam	39.67	-
	Prepaid Expenses	24.66	-
	Total in Rs.	14,487.23	1,661.54



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10 REVENUE FROM OPERATIONS

S. No.	Particulars	31st March 2024	31st March 2023
1.	Sale of Product		
	Gross Sale of Products	629326.03	326980.49
	Total in Rs.	629,326.03	326,980.49

11 COST OF MATERIALS CONSUMED

S. No.	Particulars	31st March 2024	31st March 2023
1	PURCHASE OF RAW MATERIALS AND STORES		
	Raw Material Purchases/Consumables	598713.80	315743.54
	Total in Rs. (A)	598,713.80	315,743.54
	DIRECT PRODUCTION EXPENSES		
	Site Rent	-	-
	Total in Rs. (B)	-	-
	Grand Total (A+B) in Rs.	598,713.80	315,743.54

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

S. No.	Particulars	31st March 2024	31st March 2023
a)	Inventories at Commencement		
	Finished goods, stock in process, Raw Materials & Co (As valued and Certified by the Management)	12020.00	9400.00
b)	Inventories at Close		
	Finished goods, stock in process, Raw Materials & Co (As valued and Certified by the Management)	6043.00	12020.00
	Total in Rs.	5,977.00	-2,620.00

13 EMPLOYEES BENEFITS EXPENSE

S. No.	Particulars	31st March 2024	31st March 2023
1	Staff And Labour Welfare	953.28	5.00
2	Salaries, wages, bonus and other allowances	5317.29	3707.86
	Total in Rs.	6,270.57	3,712.86

14 FINANCIAL COST

S. No.	Particulars	31st March 2024	31st March 2023
1	Bank Charges	1223.98	388.72
2	Interest Expenses	3385.16	1712.44
	Total in Rs.	4,609.14	2,101.16

15 OTHER EXPENSE

S. No.	Particulars	31st March 2024	31st March 2023
1	Administrative Expenses		
	Audit Fees	250.00	250.00
	Accounting charges	1200.00	-
	Diwali Bonus	35.00	51.00
	Domain Charges	0.00	36.02
	Interest on Income Tax	107.81	274.04
	Interest on TDS	4.01	4.22
	Insurance	19.89	44.57
	Late Fees	26.26	613.74
	Local Conveyance	124.34	3.60
	Professional Fees	600.00	0.00
	Rent	600.00	600.00
	Tour and Travel Exp.	271.45	9.15
	Total	3,238.76	1,886.34



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