

**MAA ENGINEERING
BALANCE SHEET AS AT 31/03/2023**

Particulars	Note No.	In ₹ 31/03/2023
EQUITY AND LIABILITIES		
Owners' Fund		
Owners Capital Account	2.1	7456558.35
Reserves and surplus		-
		7456558.35
Non-current liabilities		
Long-term borrowings	2.2	799953.00
Deferred tax liabilities (Net)		-
Other Long term liabilities		-
Long-term provisions		-
		799953.00
Current liabilities		
Short-term borrowings		-
Trade payables	2.3	173439.02
Other current liabilities	2.4	76215052.13
Short-term provisions	2.5	415350.00
		76803841.15
TOTAL		85060352.50
ASSETS		
Non-current assets		
Property, Plant and Equipment and Intangible Assets		
Property, Plant and Equipment	2.6	41616.00
Intangible assets		-
Capital work-in-progress		-
Intangible assets under development		-
		41616.00
Non-current investments		
Deferred tax assets (net)		-
Long-term loans and advances		-
Other non-current assets		-
		41616.00
Current assets		
Current investments		
Inventories	2.7	10002139.85
Trade receivables	2.8	71660750.00
Cash and cash equivalents	2.9	3278896.65
Short-term loans and advances	3.0	76950.00
Other current assets		-
		85018736.50
Accounting Policies and Notes on Accounts	1.0	
TOTAL		85060352.50

In terms of our attached report of even date
For K PANDEYA AND CO
CHARTERED ACCOUNTANTS
FRN : 0000135C

Agarwal
11/09/2023
SANDEEP KUMAR AGARWAL
(PARTNER)



Place : Ranchi

Date : 11.09.2023

For MAA ENGINEERING

MAA ENGINEERING

Sanjay

SANJAY
(PARTNER)

MAA ENGINEERING

Ghanshyam

GHANSHYAM RANDEY
(PARTNER)

MAA ENGINEERING
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD 01/04/2022 TO 29/07/2022

Particulars	Note No.	In ₹ For the Year Ended 29/07/2022
Revenue from operations		-
Other income		-
Total Revenue		0.00
Expenses		
Cost of goods sold	3.1	77881.48
Employee benefits expense	3.2	682420.00
Depreciation and amortization expense	3.3	1409.75
Finance costs	3.4	116.82
Other expenses	3.5	233341.54
Total expenses		995169.59
Profit before exceptional and extraordinary items and tax		(995169.59)
Exceptional items		-
Profit before extraordinary items and tax		(995169.59)
Extraordinary Items		-
Profit before tax		(995169.59)
Tax expense:		-
Current tax		-
Deferred tax		(995169.59)
Profit/(loss) for the period from continuing operations		-
Profit/(loss) from discontinuing operations		-
Tax expense of discontinuing operations		-
Profit/(loss) from Discontinuing operations (after tax)		(995169.59)
Profit/(loss) for the period		(995169.59)

In terms of our attached report of even date
 For K PANDEYA AND CO
 CHARTERED ACCOUNTANTS
 FRN : 0000135C

Sandeep Kumar Agarwal
 11/09/2023
 SANDEEP KUMAR AGARWAL
 (PARTNER)



Place : Ranchi

Date : 11.09.2023

For MAA ENGINEERING

MAA ENGINEERING

Sandeep Kumar Agarwal
 PARTNER
 (PARTNER)

MAA ENGINEERING

Ghanshyam Pandey

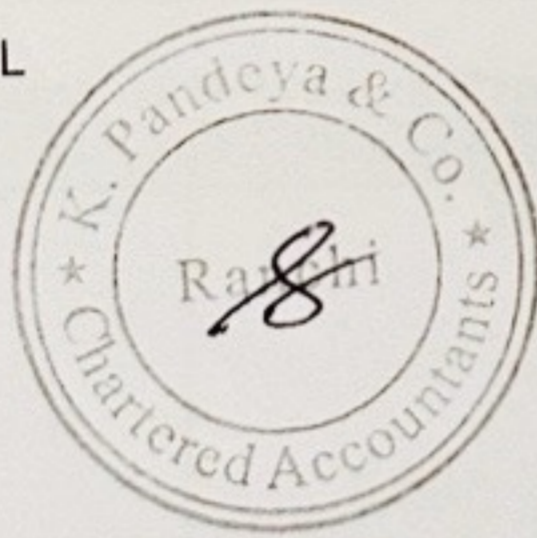
PARTNER
 GHANSHYAM PANDEY
 (PARTNER)

MAA ENGINEERING
STATEMENT OF PROFIT AND LOSS FROM 30/07/2022 TO 31/03/2023

Particulars	Note No.	In ₹ For the Year Ended 31/03/2023
Revenue from operations		
Other income	3.6	9240300.87
Total Revenue		9240300.87
Expenses		
Cost of goods sold	3.7	908257.64
Employee benefits expense	3.8	3449905.00
Depreciation and amortization expense	3.9	5470.00
Finance costs	4.0	8949.78
Other expenses	4.1	3971630.51
Total expenses		8344212.93
Profit before exceptional and extraordinary items and tax		896087.94
Exceptional items		-
Profit before extraordinary items and tax		896087.94
Extraordinary Items		-
Profit before tax		896087.94
Tax expense:	3.2	
Current tax		391750.00
Deferred tax		-
Profit/(loss) for the period from continuing operations		504337.94
Profit/(loss) from discontinuing operations		-
Tax expense of discontinuing operations		-
Profit/(loss) from Discontinuing operations (after tax)		-
Profit/(loss) for the period		504337.94

In terms of our attached report of even date
 For K PANDEYA AND CO
 CHARTERED ACCOUNTANTS
 FRN : 0000135C

Agarwal
 11/09/2023
 SANDEEP KUMAR AGARWAL
 (PARTNER)



Place : Ranchi

Date : 11.09.2023

For MAA ENGINEERING

MAA ENGINEERING

Sanjay Rao

PARTNER

SANJAY RAO
 (PARTNER)

MAA ENGINEERING

Ghanshyam Pandey

PARTNER

GHANSHYAM PANDEY
 (PARTNER)