

LAMBODAR ENGICON PRIVATE LIMITED
BLOCK A, TAPOVAN ESTATE ,HAWAI NAGAR, ROAD NO -2,RANCHI
Balance Sheet as at 31st March 2023

	Particulars	Note No.	RS.	
			As at 31.03.2023	As at 31.03.2022
I.	EQUITY AND LIABILITIES			
(1)	Shareholders' funds			
	(a) Share capital	2	2,00,000.00	2,00,000.00
	(b) Reserves and surplus	3	(2,21,810.00)	(75,720.00)
	(c) Money received against share warrants		-	-
			(21,810.00)	1,24,280.00
(2)	Share application money pending allotment			
(3)	Non-current liabilities			
	(a) Long-term borrowings	4	2,07,31,000.00	1,98,31,000.00
	(b) Deferred tax liabilities (Net)		-	-
	(c) Other Long term liabilities	5		NIL
	(d) Long-term provisions	6	-	NIL
			2,07,31,000.00	1,98,31,000.00
(4)	Current liabilities			
	(a) Short-term borrowings	7		NIL
	(b) Trade payables	8	-	-
	(c) Other current liabilities	9	-	-
	(d) Short-term provisions	10	17,500.00	15,000.00
			17,500.00	15,000.00
	TOTAL		2,07,26,690.00	1,99,70,280.00
II.	ASSETS			
(1)	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	11	1,63,65,717.00	1,62,60,217.00
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(b) Non-current investments	12	-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances	13	15,62,638.00	15,62,638.00
	(e) Other non-current assets	14		
			1,79,28,355.00	1,78,22,855.00
(2)	Current assets			
	(a) Current investments	15		
	(b) Inventories	16	4,69,139.30	-
	(c) Trade receivables	17	-	-
	(d) Cash and cash equivalents	18	23,18,955.70	21,26,945.00
	(e) Short-term loans and advances	19	-	-
	(f) Other current assets	20	10,240.00	20,480.00
			27,98,335.00	21,47,425.00
	TOTAL		2,07,26,690.00	1,99,70,280.00

Notes to the financial statements &
Significant Accounting Policies

For K V S C & COMPANY
Chartered Accountants



CA Santosh Kr. Jha
Partner
M.No. 422466

For & on Behalf of the Board

For Lambodar Engicon Pvt. Ltd.

Jainendra Kr. Sinha
Director
8411454

Surya Prakash kumar
Director
474215

Place: Ranchi
Date: 04/09/2023
UDIN: 23422466BGVRMM7829



LAMBODAR ENGICON PRIVATE LIMITED
 BLOCK A, TAPOVAN ESTATE ,HAWAI NAGAR, ROAD NO -2,RANCHI
 Statement of Profit & Loss for the year ended 31st March 2023

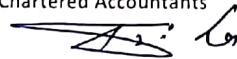
Particulars		Note No.	For the year ended 31.03.2023	For the year ended 31.03.2022
I.	Revenue from operations	21	-	-
II.	Other income	22	-	-
III.	Total Revenue (I + II)		-	-
IV.	Expenses:			
	Cost of materials consumed	23	-	-
	Purchases of Stock-in-Trade	24	(4,69,139.30)	-
	(Increase)/Decrease in Stock	25	-	-
	Employee benefits expense	26	-	-
	Finance costs	11	-	-
	Depreciation and amortization expense	27	6,15,229.30	25,240.00
	Other expenses		1,46,090.00	25,240.00
	Total Expenses		(1,46,090.00)	(25,240.00)
V.	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)		-	-
VI.	Exceptional items		(1,46,090.00)	(25,240.00)
VII.	Profit/(Loss) before extraordinary items and tax (V - VI)		(1,46,090.00)	(25,240.00)
VIII.	Extraordinary Items		-	-
IX.	Profit/(Loss) before tax (VII- VIII)		(1,46,090.00)	(25,240.00)
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	Profit/(Loss) for the period from continuing operations (IX-X)		(1,46,090.00)	(25,240.00)
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		(1,46,090.00)	(25,240.00)
XVI	Earnings per equity share:			
	Basic & Diluted		(7.30)	(1.26)

Notes to the financial statements &
 Significant Accounting Policies

1

For & on Behalf of the Board

For K V S C & COMPANY
 Chartered Accountants



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 Partner
 M.No. 422466

For Lambodar Engicon Pvt. Ltd.

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1 NOTES TO THE FINANCIAL STATEMENTS & SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Preparation

The Financial Statements of the Company have been prepared under the historical cost convention on an accrual basis of accounting in accordance with the Generally Accepted Accounting Principles in India to comply with the Accounting Standards notified under section 133 of Companies Act 2013 read with Rule 7 of the Companies (Accounts) rules 2014 and relevant provisions of Companies Act, 2013.

B. General

The accounts have been prepared in conformity to the generally accepted accounting principles as enunciated by the relevant authorities.

C. Basis of Accounting

The Accounts are based on accrual basis of accounting except Rates & Taxes, telephone charges which is accounted for cash basis.

D. Revenue Recognition

i) The expenses and income to the extent considered payable and receivable unless specifically stated to be otherwise are accounted for on mercantile basis

E. Fixed Assets

Fixed Assets has been recorded on historical cost.

F. Depreciations

Since there is only Land in Fixed Assets. so no depreciation has been charged. However depreciation has will provided at WDV method as per the rates prescribed into the Companies Act, 2013.

G. Inventories

Inventory has been valued at lower of cost or market value.

H. Provision for Deferred Tax

As per AS - 22, No Deferred tax asset is recognised for recoupment of Liability arised in last year in the Books of Accountts.

I. Cash in Hand

Cash in hand as per accounts maintained & as certified by the management.

Note 2		
SHARE CAPITAL		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Authorized shares 250000 Equity shares of Rs. 10 each	25,00,000.00	25,00,000.00
	25,00,000.00	25,00,000.00
Issued, Subscribed and Paid up Capital 20000 Equity shares of Rs. 10 each fully paid up Share Application Money	2,00,000.00	2,00,000.00
Total	2,00,000.00	2,00,000.00

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

Equity Shares	31.03.2023		31.03.2022	
	No.	Rs.	No.	Rs.
At the beginning of the period	2,000	2,00,000.00		
Issued during the period			2,000	2,00,000.00
Outstanding at the end of the period	2,000	2,00,000.00	2,000	2,00,000.00

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

Equity shares	31.03.2023	31.03.2022
	No.	No.
Jainendra Kr. Sinha(50%)	10,000.00	10,000.00
Surya Prakash kumar(50%)	10,000.00	10,000.00



Note 3		
Reserves and Surplus		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
(i) Securities Premium Account		
As per last account		
Add: Premium on issue of equity Shares	-	-
	-	-
(ii) Profit & Loss Account		
Balance b/f from last year	(75,720.00)	(50,480.00)
Provision for Income Tax Written Off	-	-
Profit/(loss) for the year	(1,46,090.00)	(25,240.00)
	(2,21,810.00)	(75,720.00)
Total(i+ii)	(2,21,810.00)	(75,720.00)

Note 4		
Long-term borrowings		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
<u>Unsecured Loan from Related parties</u>		
Jainendra kumar sinha	1,03,65,500.00	99,15,500.00
Surya prakash kumar	1,03,65,500.00	99,15,500.00
Total	2,07,31,000.00	1,98,31,000.00

Note 5		
Other Long term liabilities		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Total	NIL	NIL

Note 6		
Long Term Provisions		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Total		NIL

Note 7		
Short Term Borrowings		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Total	NIL	NIL

Note 8		
Trade Payables		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Trade Payables	-	-
Total	-	-

Note 9		
Other Current Liabilities		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.



Salary Payable		
Total	-	-

Note 10		
Short Term Provisions		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Provision for Expenses		5,000.00
Provision for Filing Fees	5,000.00	10,000.00
Provision for Audit Fees	12,500.00	
Provision for Taxation		
Provision for Income Tax		
Total	17,500.00	15,000.00

Note 12		
Non-Current Investments		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Total	NIL	NIL

Note 13		
Long Term Loans & Advances		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Loan & Advances		
Advance for Land	15,62,638.00	15,62,638.00
Balance With Revenue Authorities		
Total	15,62,638.00	15,62,638.00

Note 14		
Other Non-Current Assets		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Total	-	Nil

Note 15		
Current Investments		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Total	NIL	NIL

Note 16		
Inventories		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Closing Stock	4,69,139.30	-
Total	4,69,139.30	-



Note 17		
Trade Receivable		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Unsecured, considered good		
Less than 180 Days		
Others		
	NIL	NIL
Total	-	-

Note 18		
Cash & cash Equivalents		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Balances with schedule bank		
IDFC- 10051980416	5,074.00	2,17,974.00
HDFC BANK	23,00,260.70	19,00,000.00
Cash In Hand		
Cash in hand (As Certified by the Management)	13,621.00	8,971.00
Total	23,18,955.70	21,26,945.00

Note 19		
Short Term Loans & Advances		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Total		NIL

Note 20		
Other Current Assets		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Preliminary Expenses not written off	10,240.00	20,480.00
Total	10,240.00	20,480.00

Note 21		
Revenue from Operation		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Sales		
Total	-	-

Note 22		
Other Income		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Other Income		
	-	NIL

Note 23		
Purchase Of Stock-in- Trade		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Purchase		



Note 24		
Change in Stock		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Inventories at the beginning		
Inventories at the end	4,69,139.30	
(Increase)/Decrease in stock	4,69,139.30	-

Note 25		
Employee Benefit Expenses		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Directors Remuneration	-	-
Salary to Staff		
Total	-	-

Note 26		
Finance costs		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Bank Charges	-	-
Total	-	-

Note 27		
Other Expenses		
Particulars	31.03.2023	31.03.2022
	Rs.	Rs.
Preliminary Expenses w/o	10,240.00	10,240.00
Audit Fees	12,500.00	10,000.00
Filing Fees	5,000.00	5,000.00
Legal Expenses	30,000.00	
Registration Expenses	75,600.00	
RMC Fee	2,65,139.30	
Security Expenses	2,04,000.00	
Conveyance	12,750.00	
Total	6,15,229.30	25,240.00

As per report of this date annexed

For & on behalf of the Board

For K V S C & COMPANY
Chartered Accountants



CA Santosh Kr. Jha
Partner
M.No. 422466

For Lambodar Engicon Pvt. Ltd.

Surya Prakash kumar
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