

YOGENDRA ENGINEERING
Balance Sheet as at 31ST MARCH 2024
(All amounts in Indian ₹, unless otherwise stated)

	Note	As at 3/31/2024	As at 3/31/2023
ASSETS			
Non-current assets			
Property, plant and equipment		-	-
Other intangible assets		-	-
Financial assets			
(i) Other non current financial assets	1	961,944	961,944
Other tax assets		-	-
Other non-current assets		-	-
Total non-current assets		961,944	961,944
Current assets			
Inventories		-	-
Financial assets			
(i) Trade receivables		-	-
(ii) Cash and cash equivalents	2	103,609	98,919
(iii) Loans		-	-
(iv) Other current financial assets		-	-
Other current assets		-	-
Total current assets		103,609	98,919
Total assets		1,065,553	1,060,863
EQUITY AND LIABILITIES			
Equity			
Equity share capital	3	1,065,553	1,060,863
Other equity		-	-
Total equity		1,065,553	1,060,863
Liabilities			
Non-current liabilities			
Provisions		-	-
Total non-current liabilities		-	-
Current liabilities			
Financial liabilities			
(i) Borrowings		-	-
(ii) Trade payables		-	-
(iii) Other financial liabilities		-	-
Other current liabilities		-	-
Provisions		-	-
Current tax liabilities (net)		-	-
Total current liabilities		-	-
Total equity and liabilities		1,065,553	1,060,863

The accompanying notes form an integral part of the financial statements

In terms of our report attached

For AJH & Co.
Chartered Accountants
Firm Registration No: 005302N

Ajay Jain

Partner
Membership No. 084096
Date: 25-04-2024


Alok Sharma
Partner on behalf
of Uno Minda
Limited

YOGENDRA ENGINEERING**Statement of Profit and Loss for the Year ended 31ST MARCH 2024****(All amounts in Indian ₹, unless otherwise stated)**

	Note	Year Ended 3/31/2024	Year Ended 3/31/2023
Total Income			
Revenue from operations		-	-
Other income		-	-
Total income		-	-
Expenses			
Cost of materials consumed		-	-
Changes in inventory of finished goods and work-in-progress		-	-
Employee benefit expenses		-	-
Finance costs	3	5,310	1,180
Depreciation and amortization		-	-
Other expenses	4	-	-
Total expenses		5,310	1,180
Profit for the year before tax		(5,310)	(1,180)
Profit before tax		(5,310)	(1,180)
Income tax expense			
Current tax (including Minimum Alternate Tax)			
Deferred tax charge / (credit) [refer note 14]			
Tax Expense			
Profit for the year after tax		(5,310)	(1,180)
Other comprehensive income			
Items that will not be reclassified subsequently to profit or loss			
Remeasurements of defined benefit liability (asset)			
Income tax relating to items that will not be reclassified to profit or loss			
Other comprehensive income for the year, net of income tax			
Total comprehensive income for the year		(5,310)	(1,180)

The accompanying notes form an integral part of the financial statements

In terms of our report attached

For AJH & Co.
Chartered Accountants
Firm Registration No. 005302N

Ajay Jain

Partner
Membership No. 084096Place : Delhi
Date: 25-04-2024
Alok SharmaPartner on behalf of
Uno Minda Limited

Notes forming part of the financial statements
(All amounts in Indian ₹, unless otherwise stated)

	As at <u>31 March 2024</u>	As at <u>31 March 2023</u>
Notes No. 1		
Other current assets		
Prepaid Expenses	-	-
Advance to staff	-	-
Advances to suppliers	-	-
Budgetary Support Receivable under GST	-	-
Interest on Security Deposit UPCL Receivable	-	-
IGST - Sale under G I T.	-	-
Income tax paid / Deducted at source (Net of provision)	961,944	961,944
	<u>961,944</u>	<u>961,944</u>
	As at <u>31 March 2024</u>	As at <u>31 March 2023</u>
Notes No. 2		
Cash and cash equivalents		
- Balances with banks		
On current accounts	103,609	98,919
	103,609	98,919
- Cash on hand (including imprest)	-	-
- Silver coins*	-	-
	<u>103,609</u>	<u>98,919</u>



Notes forming part of the financial statements
(All amounts in Indian ₹, unless otherwise stated)

	As at		As at
	<u>31 March 2024</u>		<u>31 March 2023</u>
Notes No. 3			
Equity share capital			
Partners Capital Account			
Smt. Suman Minda			
Opening Balance	228,310	28,830	-
Profit during the year	(2,342)	(520)	-
Addition during the year	10,000	200,000	-
Drawings	-	235,968	228,310
	<u> </u>	<u> </u>	<u> </u>
Minda Industries Limited			
Opening Balance	832,553	833,213	-
Profit during the year	(2,968)	(660)	-
Drawings	-	829,585	832,553
	<u> </u>	<u> </u>	<u> </u>
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	<u>1,065,553</u>	<u> </u>	<u>1,060,863</u>



Notes forming part of the financial statements
(All amounts in Indian ₹, unless otherwise stated)

	Year ended <u>31 March 2024</u>	Year ended <u>31 March 2023</u>
Notes No.3		
Finance costs		
Bank Charges	5,310	1,180
	<u>5,310</u>	<u>1,180</u>
Notes No.4		
Other expenses		
Fee & subscription	-	-
Printing and Stationery	-	-
Travelling and Conveyance	-	-
	<u>-</u>	<u>-</u>

