

YOGENDRA ENGINEERING**Balance Sheet as at 31st March 2025****(All amounts in Indian ₹, unless otherwise stated)**

	Note	As at 31-03-2025	As at 31-03-2024
ASSETS			
Non-current assets			
Property, plant and equipment		-	-
Other intangible assets		-	-
Financial assets			
(i) Other non current financial assets		-	-
Other tax assets	1	9,61,944	9,61,944
Other non-current assets		-	-
Total non-current assets		9,61,944	9,61,944
Current assets			
Inventories		-	-
Financial assets			
(i) Trade receivables		-	-
(ii) Cash and cash equivalents	2	1,00,129	1,03,609
(iii) Loans		-	-
(iv) Other current financial assets		-	-
Other current assets		-	-
Total current assets		1,00,129	1,03,609
Total assets		10,62,073	10,65,553
EQUITY AND LIABILITIES			
Equity			
Equity share capital	3	10,62,073	10,65,553
Other equity		-	-
Total equity		10,62,073	10,65,553
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		10,62,073	10,65,553


ALOK SHARMA

Partner on behalf of Uno Minda Limited

Place : Delhi

Date: 23-04-2025



YOGENDRA ENGINEERING**Statement of Profit and Loss for the Period ended 31st March 2025****(All amounts in Indian ₹, unless otherwise stated)**

	Note	Year Ended 31-03-2025	Year Ended 31-03-2024
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	4	-	5,310
Depreciation and amortization		-	-
Other expenses	5	3,480	-
Total expenses		3,480	5,310
Profit for the year before tax		(3,480)	(5,310)
Profit before tax		(3,480)	(5,310)
Income tax expense			
Current tax (including Minimum Alternate Tax)			
Deferred tax charge / (credit) [refer note 14]			
Tax Expense			
Profit for the year after tax		(3,480)	(5,310)
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		(3,480)	(5,310)

**ALOK SHARMA**

Partner on behalf of Uno Minda Limited

Place : Delhi

Date: 23-04-2025

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

	As at 31 March 2025	As at 31 March 2024
Notes No. 1		
Other current assets		
Income tax paid / Deducted at source (Net of provision)	9,61,944	9,61,944
	9,61,944	9,61,944
	As at 31 March 2025	As at 31 March 2024
Notes No. 2		
Cash and cash equivalents		
- Balances with banks		
On current accounts	1,00,109	1,03,609
	1,00,109	1,03,609
- Cash on hand (including imprest)	20	-
	1,00,129	1,03,609

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

	As at		As at
	31 March 2025		31 March 2024
Notes No. 3			
Equity share capital			
Partners Capital Account			
Smt. Suman Minda			
Opening Balance	2,35,968	2,28,310	-
Profit during the year	(1,535)	(2,342)	-
Addition during the year	-	10,000	-
Drawings	-	2,34,433	2,35,968
Minda Industries Limited			
Opening Balance	8,29,585	8,32,553	-
Profit during the year	(1,945)	(2,968)	-
Drawings	-	8,27,640	8,29,585
	10,62,073		10,65,553

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

	Qtr. Ended <u>31 March 2025</u>	Year ended <u>31 March 2024</u>
Notes No.4		
Finance costs		
Bank Charges	-	5,310
	-	5,310
Notes No.5		
Other expenses		
Income tax Expenses	3,480	
	3,480	-