

AAROHAN HOLDINGS AND ADVISORS PRIVATE LIMITED

CIN : U67110TG2012PTC080139

BALANCE SHEET AS AT 31/03/2024

In ' Lakhs

Particulars	Note No.	as at 31/03/2024	as at 31/03/2023
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1	240.00	240.00
Reserves and surplus	2	362.56	243.51
Money received against share warrants		-	-
Share application money pending allotment		602.56	483.51
Non-current liabilities			
Long-term borrowings		-	-
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
Current liabilities			
Short-term borrowings		-	-
Trade payables		-	-
Total outstanding dues of micro enterprises and small enterprises		-	-
Total outstanding dues of creditors other than micro enterprises and small enterprises		-	-
Other current liabilities	3	24.77	10.49
Short-term provisions	4	11.21	4.05
		35.99	14.54
TOTAL		638.54	498.05
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	5	3.71	1.57
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
Non-current investments	6	3.71	1.57
Deferred tax assets (net)	7	461.15	372.14
Long-term loans and advances		13.02	6.82
Other non-current assets		-	-
Current assets			
Current investments		477.89	380.53
Inventories		-	-
Trade receivables	8	-	-
Cash and cash equivalents	9	65.07	68.65
Short-term loans and advances		54.64	20.51
Other current assets	10	-	-
		40.95	28.35
Accounting Policies and Notes on Accounts	1.0	160.66	117.52
TOTAL		638.54	498.05

In terms of our attached report of even date
For PPKG AND CO

For AAROHAN HOLDINGS AND ADVISORS PRIVATE
LIMITED

CHARTERED ACCOUNTANTS
FIN : 00096555

Girdhari Lal Toshniwal
GIRDHARI LAL TOSHWAL
(PARTNER)
M. NO. : 205140



Dilip Kumar Jha
DILIP KUMAR JHA
(DIRECTOR)

Vandana Jha
VANDANA JHA
(DIRECTOR)

(DIN : 05180467)

(DIN : 05180470)

Place : HYDERABAD

AAROHAN HOLDINGS AND ADVISORS PRIVATE LIMITED
CIN : U67110TG2012PTC080139
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2024

In ' Lakhs except earning per share

Particulars	Note No.	For the Year Ended 31/03/2024	For the Year Ended 31/03/2023
Revenue from operations	11	452.88	2,724.96
Other income	12	126.73	28.45
Total Income		579.61	2,753.41
Expenses			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade	13	351.68	2,640.89
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-
Employee benefits expense	14	25.35	19.65
Finance costs	15	0.13	0.15
Depreciation and amortization expense	16	0.47	1.04
Other expenses	17	71.63	52.46
Total expenses		449.27	2,714.19
Profit before exceptional and extraordinary items and tax		130.34	39.21
Exceptional items		-	-
Profit before extraordinary items and tax		130.34	39.21
Extraordinary Items		-	-
Profit before tax		130.34	39.21
Tax expense:	18		
Current tax		17.50	3.77
Deferred tax		(6.20)	28.80
Profit/(loss) for the period from continuing operations		119.05	6.64
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		119.05	6.64
Earnings per equity share:	19		
Basic		4.96	0.28
Diluted		4.96	0.28

In terms of our attached report of even date
For PPKG AND CO

CHARTERED ACCOUNTANTS
FRN : 0009655S

Girdhari Lal Toshniwal
GIRDHARI LAL TOSHNIWAL
(PARTNER)
M. NO. : 205140



For AAROHAN HOLDINGS AND ADVISORS PRIVATE
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(DIN : 05180467)

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(DIN : 05180470)

Place : HYDERABAD

Date : 06/08/2024