

AAROHAN HOLDINGS AND ADVISORS PRIVATE LIMITED
CIN : U67110TG2012PTC080139
BALANCE SHEET AS AT 31/03/2025

In ₹ Lakhs

Particulars	Note No.	as at 31/03/2025	as at 31/03/2024
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1	240.00	240.00
Reserves and surplus	2	374.27	362.56
Money received against share warrants		-	-
Share application money pending allotment		614.27	602.56
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	41.05	24.77
Short-term provisions	4	4.02	11.21
		45.08	35.99
TOTAL		659.35	638.54
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible Assets			
Property, Plant and Equipment	5	3.37	3.71
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
Non-current investments	6	3.37	3.71
Deferred tax assets (net)	7	473.32	461.15
Long-term loans and advances		13.18	13.02
Other non-current assets		-	-
Current assets			
Current investments	8	489.87	477.89
Inventories		26.84	-
Trade receivables	9	-	-
Cash and cash equivalents	10	89.76	65.07
Short-term loans and advances		16.45	54.64
Other current assets	11	36.43	40.95
Accounting Policies and Notes on Accounts	1.0	169.48	160.66
TOTAL		659.35	638.54

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

For AAROHAN HOLDINGS AND ADVISORS PRIVATE
LIMITED

CHARTERED ACCOUNTANTS
SRN : 00096555



SWETHA TOSHNI
(PARTNER)
M. NO. : 231499



DILIP KUMAR JHA
(DIRECTOR)

(DIN : 05180467)

VANDANA JHA
(DIRECTOR)

(DIN : 05180470)

Place : HYDERABAD

Date : 05/08/2025

AAROHAN HOLDINGS AND ADVISORS PRIVATE LIMITED
CIN : U67110TG2012PTC080139
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2025

In ₹ Lakhs except earning per share

Particulars	Note No.	For the Year Ended 31/03/2025	For the Year Ended 31/03/2024
Revenue from operations	12	159.92	452.88
Other income	13	15.56	126.73
Total Income		175.48	579.61
Expenses			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade	14	16.32	351.68
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-
Employee benefits expense	15	41.89	25.35
Finance costs	16	0.08	0.13
Depreciation and amortization expense	17	2.33	0.47
Other expenses	18	100.41	71.63
Total expenses		161.02	449.27
Profit before exceptional and extraordinary items and tax		14.46	130.34
Exceptional items		-	-
Profit before extraordinary items and tax		14.46	130.34
Extraordinary Items		-	-
Profit before tax		14.46	130.34
Tax expense:	19		
Current tax		2.90	17.50
Deferred tax		(0.16)	(6.20)
Profit/(loss) for the period from continuing operations		11.72	119.05
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		11.72	119.05
Earnings per equity share:	20		
Basic		0.49	4.96
Diluted		0.49	4.96

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

CHARTERED ACCOUNTANTS
FRN : 0009655S

Swetha
SWETHA LOSHTIWA
(PARTNER)
M. NO. : 231499



For AAROHAN HOLDINGS AND ADVISORS
PRIVATE LIMITED

Dilip Kumar Jha
DILIP KUMAR JHA
(DIRECTOR)

(DIN : 05180467)

Vandana Jha
VANDANA JHA
(DIRECTOR)

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