

Menon Alkop Limited			
Balance Sheet as at 31st March 2024			
	PARTICULARS	Note No.	31.03.2024
			Amt. in Lakhs
A	ASSETS -		
1	Non - Current Assets		-
	(a) Property, Plant and Equipment		-
	(b) Capital Work-in-Progress		-
	(c) Investment in Shares		-
	(d) Financial Assets		-
	(i) Investments		-
	(i) Security Deposit		-
	(iii) Others		-
	(e) Other Non - Current Assets		-
	Total Non - Current Assets		0.00
2	Current Assets		
	(a) Inventories		-
	(b) Financial Assets		
	(i) Trade Receivables		-
	(ii) Cash and Cash Equivalents		-
	(iii) Bank Balance other than(ii) above		-
	(iv) Loans & Advances		-
	(v) Others	-	-
	(c) Other Current Assets		-
	Total Current Assets		-
	TOTAL ASSETS		-
B.	EQUITY AND LIABILITIES		
1	EQUITY		
	(a) Equity Share Capital	02	1.00
	(b) Other Equity	03	(11.89)
	Total Equity		-10.89
	Liabilities		
2	Non- Current Liabilities		
	(a) Financial Liabilities		
	(i) Long-Term Borrowings		-
	(b) Provisions		-
	(b) Deferred Tax Liabilities (Net)		-
	(d) Non-Current Tax Liabilities (Net)	-	-
	Total Non - Current Liabilities		-
3	Current Liabilities		
	(a) Financial Liabilities		
	(i) Short- Term Borrowings		-
	(ii) Trade Payables		-
	(iii) Other Financial Liabilities	04	0.10
	(b) Other Curent Liabilities	05	10.79
	(c ) Provision	-	-
	Total current Liabilities		10.89
	TOTAL EQUITY AND LIABILITIES		0.00
	Significant Accounting Policies and Notes to Accounts	1	
	As per our report of even date attached		
For A R N A & Associates.		For Menon Bearings New Ventures Ltd.	
Chartered Accountants			
Rahulprasad A. Agnihotri		Nitin Menon	Arun Aradhye
Partner		Director	Director
M.No.: 111576 FRN: 122293W		DIN: 00692754	DIN: 03052587
Place: Kolhapur			
Date: 18th July, 2024			
UDIN : 24111576BKFBDF3518			

## Menon Alkop Limited

## Profit &amp; Loss Statement For the Period Ended 31.03.2024

Profit & Loss Statement for the Period ended 31.03.2024			
	PARTICULARS	Note No.	31.03.2024
			Amt. in Rs.
1	<b>Total Revenue (i+ii+iii)</b>		
	Revenue from operations		-
	Less - Excise Duty		-
i)	<b>Net - Revenue from Operations</b>		-
ii)	Other Operating Revenue		-
iii)	Other Income		-
	<b>Total Revenue (i+ii+iii)</b>		-
2	<b>Expenses</b>		
	Cost of Materials Consumed		-
	Changes in Inventories of Finished Goods, Work in Progress and Stock-in-Trade		-
	Employee Benefits Expense		-
	Finance Costs		-
	Depreciation and Amortization Expense		-
	Operating and Other Expenses	06	11.89
			<b>11.89</b>
3	Profit Before Exceptional and Extraordinary Items and Tax (1-2)		-11.89
4	Exceptional Items		-
5	<b>Profit Before Tax (3-4)</b>		<b>(11.89)</b>
6	Tax Expense:		
	(1) Current Tax		-
	(2) Deferred Tax		-
7	<b>Profit/(Loss) for the period from Continuing Operations (5 -6)</b>		<b>(11.89)</b>
8	Other Comprehensive Income		0.00
	Items that will not be reclassified to profit or loss		
	(i) Re-Measurement gains / (losses) on defined benefit plans		-
	(ii) Income Tax effect on above		-
	(iii) Gain(loss)on exchange rare fluctuations		-
	(iv) Income tax effect on above		-
	<b>Total Other Comprehensive Income</b>		-
9	Total Comprehensive Income for the period (7+8)		<b>(11.89)</b>
10	Paid-up Equity Shares Capital (Face Value or Re.1 each fully paid up)		-
11	Earnings Per Equity Share (EPS) (Face Value of Re.1 each)		
	(i) Basic (in Rs.) (not annualised)		-
	(ii) Diluted (in Rs.) (not annulised )		-
	As per our report of even date attached		

For A R N A & Associates.

Chartered Accountants

For Menon Bearings New Ventures Ltd.

Rahulprasad A. Agnihotri

Partner

M.No.: 111576 FRN: 122293W

Place: Kolhapur

Date: 18th July 2024

UDIN : 24111576BKFBDF3518

Nitin Menon

Director

DIN: 00692754

Arun Aradhye

Director

DIN: 03052587

Menon Alkop Limited		
Cash Flow Statement For the Period Ended 31.03.2024		
		(Rs.in Lakhs)
Sr.No.	Particulars	31.03.2024
1	<b>Profit After Tax &amp; Adjustment for</b>	<b>-11.9</b>
	Deferred Tax	0.00
	Tax on OCI	0.00
	Preliminary Expenses	
	Interest (Net)	0.00
	Profit on Sale of Assets	0.00
	<b>Profit/Loss on Fair Valuation of Mutual Fund</b>	<b>0.00</b>
	Depreciation & Amortization	0.00
	<b>Operating Profit before W/C Changes</b>	<b>(11.90)</b>
	Changes in Working Capital	
	<b><u>Current Assets</u></b>	
	Inventories	0.00
	Trade Receivables	0.00
	Short Term Loans Advances	0.00
	Other Current Assets	0.00
	<b><u>Current Liabilities</u></b>	
	Trade Payables	0.00
	Other Financial Liabilities	0.10
	Other Current Liabilities	10.80
	<b>Cash From Operating Activities</b>	<b>-1.00</b>
2	<b>Cash From Investing Activities</b>	
	Purchase of Fixed Assets	0.00
	Change in CWIP	0.00
	<b>Net Cash flow from Fixed Assets</b>	<b>0.00</b>
	Profit on Sale of Assets	0.00
	Profit on Investments	0.00
	Investments	0.00
	Security Deposits	0.00
	Interest Received	0.00
	<b>Cash From Investing Activities</b>	<b>0.00</b>
3	<b>Cash Flow from Financing Activities</b>	
	Change in Short Term Borrowing	0.00
	Change in Long Term Borrowing	0.00
	Issue of Shares	1.00
	Share Subscription Receivable	0.00
	Interest Paid	0.00
	Preliminary Expenses	0.00
	Dividend Paid	0.00
	Tax on Dividend	0.00
	<b>Cash Flow from Financing Activities</b>	<b>1.00</b>
	Total Cash Flow	<b>0.00</b>
	Add:- Opening Cash & Cash Equivalents	0.00
	Closing Cash & Cash Equivalents	<b>0.00</b>
<div> <div> <b>For A R N A &amp; Associates.</b>  Chartered Accountants     <b>Rahulprasad A. Agnihotri</b>  Partner  M.No.: 111576 FRN: 122293W  Place: Kolhapur  Date:18th July 2024  UDIN : 24111576BKFBDF3518 </div> <div> <b>For Menon Bearings New Ventures Ltd.</b>     <b>Nitin Menon</b>  Director  DIN: 00692754 </div> <div> <b>Arun Aradhye</b>  Director  DIN: 03052587 </div> </div>		

## Notes on Accounts for the year ended on 31st March - 2024

	Particulars	Current Year Ended on 31.03.2024	
	<b>EQUITY AND LIABILITIES</b>		
	<b>Note No. 02</b>		
	<b>EQUITY</b>		
	<b>(a) Equity Share Capital</b>		
	<b>Authorised:</b>		
	11,00,00,000 Equity Shares of Re.1 each fully paid		
	(Previous Year 11,00,00,000 Equity Shares of Re.1 each fully paid)		1,100.00
	<b>Issued,Subscribed and paid up :</b>		
	1,00,000 Equity Shares of Re.1 each fully paid		1.00
	<b>TOTAL</b>		<b>1.00</b>
	1) The Company has a single class of equity shares. All equity shares rank equally with regard to dividends and shares in the company's residual assets		
	2) Equity shareholders holding more than 5% of equity shares along with the number of equity shares held is as given below		
	<b>Name of the Shareholder</b>	<b>31.03.2023</b>	
		<b>%</b>	<b>No. of Shares</b>
1	Menon Bearings Limited	100.00	1,00,000.00
	<b>Note No. 03</b>		
	<b>(b) Other Equity</b>		
	General Reserve		-
	<b>Add : Current Year</b>		-
	<b>Sub-Total</b>		-
	Profit & Loss Account (Deficiency)		-11.89
	<b>TOTAL</b>		<b>-11.89</b>
	Note :		
	a. Surplus		
	Opening Balance		-
	Add:- Net Profit for the current period		-11.89
	<b>Total</b>		<b>-11.89</b>
	Less: Transfer to General Reserve		-
	<b>Balance carried forward to Balance Sheet</b>		<b>-11.89</b>
	<b>LIABILITIES</b>		
	<b>Current Liabilities</b>		
	<b>Note No. 04</b>		
	<b>(iii) Other Financial Liabilities</b>		
	Provision for Expenses		0.10
	<b>TOTAL</b>		<b>0.10</b>
	<b>Note No. 05</b>		
	<b>Current Liabilities</b>		
	Other Amount Payable		10.79
	<b>Total A] Other Expenses</b>		<b>10.79</b>
	<b>Note No. 06</b>		
	<b>Other Expenses</b>		
	Audit Fees		0.10
	Preliminary Expenses		11.79
	<b>Total</b>		<b>11.89</b>

Note No. 07

Reconciliation of Number of Equity Shares Outstanding at the beginning and end of the year:

Particulars		As at 31 <sup>st</sup> March, 2024	
Equity Shares		No of Shares	Amount (Rs. in Lakhs)
Balance at the beginning of the year		-	-
Balance at the end of the year		1,00,000	1,00,000.00

Shares held by Promoter & Promoter Group at the end of the year (i.e.31<sup>st</sup> March, 2024)

Name	Category	Number of Shares	% of Total Shares	% change during the year
Menon Bearings Limited	Holding Company	1,00,000	100	-

Note No. 08: Other Statutory Information

1) The Company does not have any Benami property, where any proceeding has been initiated or pending against the Group for holding any Benami property.

2) The Company does not have any transactions with struck off companies.

3) The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.

4) The Company has not traded or invested in Cryptocurrency or Virtual Currency during the financial year.

5) There are no such immovable properties which are not held in the name of the Company.

6) The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.

7) The Company has not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (intermediaries) with the understanding that the intermediary shall:

a) Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company (Ultimate Beneficiaries) or

b) Provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

8) The Company has not received any fund from any person(s) or entity(ies), including foreign entities (funding party) with the understanding (whether recorded in writing or otherwise) that the Group shall:

a) Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or

b) Provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

Note No. 09:

The Code of Social Security, 2020 (code) relating to employee benefits during employment and post-employment received Presidential assent in September, 2020 and its effective date is yet to be notified. The Company will assess and record the impact of the Code,once it is effective.

Note No. 10:

Previous year's figures are not available and applicable as the Company is incorporated on 23.01.2024

As per our report of even date attached

For A R N A & Associates.

Chartered Accountants

Rahulprasad A. Agnihotri

Partner

M.No.: 111576 FRN: 122293W

Place: Kolhapur

Date: 18th July 2024

UDIN : 24111576BKFBDF3518

For Menon Bearings New Ventures Ltd.

Nitin Menon

Director

DIN: 00692754

Arun Aradhye

Director

DIN: 03052587