

GHG Reduction Technologies Private Limited

CIN : U31909MP2022PTC059070

Balance Sheet

As on 31st March, 2022

(₹ in Hundreds)

Particulars	Note No	As on 31-03-2022
I Equity and Liabilities		
Shareholders' Funds		
Share capital	2	50,000
Reserves & surplus	3	(15,389)
Non-Current Liabilities		
Loans (unsecured)		-
Other Long term Liabilities		-
Current Liabilities		
Trade payables	4	6,472
Other current liabilities	5	709
Short-term provisions	6	100
Total		41,892
II Assets		
Non-Current Assets		
Property, Plant and Equipments	7	
- Tangible		-
- Intangible		-
- Capital work-in-progress		20,324
Deferred tax Assets (net)		-
Other non-current Assets	8	13,260
Current Assets		
Inventories		-
Trade receivables		-
Cash and cash equivalents	9	3,618
Short-term loans and advances		-
Other current assets	10	4,690
Total		41,892

See accompanying notes to the Financial Statements

As per our report of even date
for Prakash G Pathak and Company
Chartered Accountants

FRN 126975W

CA Atul Deshpande
Partner

Membership No: 118218

Place :- Nashik

Date :- 29.04.2022

for GHG Reduction Technologies
Private Limited

Mr. Mohit Agarwal
Director

DIN :09459334

Place :- Indore

Date :- 25.04.2022

Ms. Sumitra Kulkarni
Director

DIN :00945496

Place :- Nashik

Date :- 25.04.2022

GHG Reduction Technologies Private Limited

CIN : U31909MP2022PTC059070

Statement of Profit & Loss
for the year ended 31st March, 2022

(₹ in Hundreds)

Particulars	Note No	As on 31-03-2022
Revenues		
Revenue from operations		-
Other income		-
Total Income		-
Expenses:		
Cost of materials consumed		-
Changes in inventories		-
Employee benefit expenses		-
Finance costs		-
Depreciation and amortization expenses		-
Other expenses	11	15,389
Total Expenses		15,389
Profit before tax		(15,389)
Tax expenses		-
Current tax		-
Deferred tax expenses / (surplus)		-
Profit/(loss) for the period		(15,389)
Earning per equity share in ₹		
Basic	14	(13.22)

See accompanying notes to the Financial Statements

As per our report of even date
for Prakash G Pathak and Company
Chartered Accountants

FRN 126975W

CA Atul Deshpande

Partner

Membership No: 118218

Place :- Nashik

Date :- 29.04.2022

for GHG Reduction Technologies
Private Limited

Mr. Mohit Agarwal

Director

DIN :09459334

Place :- Indore

Date :- 25.04.2022

Mr. Soumitra Kulkarni

Director

DIN :00945496

Place :- Nashik

Date :- 25.04.2022

GHG Reduction Technologies Private Limited

CIN : U31909MP2022PTC059070

Cash Flow Statement

As at 31st March 2022

(₹ in Hundreds)

Particulars	As on 31.03.2022
Cash Flow from Operating Activities	
Net Profit before tax and Extra-ordinary items	(15,389)
Adjustments for-	
Depreciation	-
Operating Profit before Working Capital Changes	(15,389)
Adjustments for Changes in Working Capital	
Increase/(Decrease) in Trade Payables	6,472
Increase/(Decrease) in Other Current Liabilities	709
Increase/(Decrease) in Short Term Provision	100
Increase/(Decrease) in Other Current Assets	(4,690)
Increase/(Decrease) in Other non-current Assets	(13,260)
Cash generated from Operations	(26,058)
Income Tax	-
Net Cash from Operating Activities	(26,058)
Cash Flow from Investing Activities	
Purchase of Property, Plant and Equipments WIP	(20,324)
Net cash from Investing activities	(20,324)
Cash Flow from Financing Activities	
Proceeds from Issue of Share Capital	50,000
Net cash from Financing activities	50,000
Net Increase in Cash and Cash equivalents	3,618
Cash and Cash equivalents at the beginning of the year	-
Cash and Cash equivalents at the end of the year	3,618

As per our report of even date
for Prakash G Pathak and Company
Chartered Accountants
FRN 126975W

CA Atul Deshpande
Partner
Membership No 118218

Place : Nashik
Date :- 29.04.2022

for GHG Reduction Technologies Private
Limited

Mr. Mohit Agarwal Mr. Soumitra Kulkarni
Director Director
DIN : 09459334 DIN : 00945496

Place :- Indore Place :- Nashik
Date :- 25.04.2022 Date :- 25.04.2022