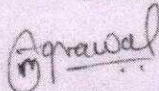


EKI Three Community Projects Private Limited
 Balance Sheet as at 31 March 2023
 (All amounts in ₹, unless otherwise stated)

	Notes	As at 31 March 2023
ASSETS		
Non-current assets		
Property, plant and equipment		-
Capital work-in-progress		-
Investment Property		-
Financial assets		-
(i) Other financial assets		-
Deferred tax assets (net)		-
Non-current tax assets (net)		-
Current assets		
Inventories		-
Financial assets		-
(i) Investments		-
(ii) Trade receivables		-
(iii) Cash and cash equivalents		-
(iv) Bank balances other than (iii) above	1	986,519.00
Other current assets		-
Total assets		<u>986,519.00</u>
EQUITY AND LIABILITIES		
Equity		
Equity share capital		-
Other equity	2	1,000,000.00
Total equity	3	<u>(23,481.00)</u>
LIABILITIES		
Non-current liabilities		
Financial liabilities		-
(i) Borrowings		-
Provisions		-
Current liabilities		
Financial liabilities		-
(i) Borrowings		-
(ii) Trade payables		-
(a) total outstanding dues of micro and small enterprises		-
(b) total outstanding dues other than (i) (a) above		-
(iii) Other financial liabilities		-
Other current liabilities		-
Current tax liabilities, net		-
Provisions		-
Total Liabilities	4	<u>10,000.00</u>
Total Equity and Liabilities		<u>986,519.00</u>

The accompanying notes form an integral part of these financial statements.
 This is the Balance Sheet referred to in our report of even date.
 This is for management internal use

For M S Agrawal & Company
 Chartered Accountants
 Firm's Registration No.: 023974C


 CA Mayur Agrawal
 Partner
 Membership No.: 437723



For and on behalf of Board of Directors of
 EKI Three Community Projects Private Limited

SONALI SHEIKH
 Director
 DIN: 08249665

INDIA
 03157
 INDORE

INDIA
 09768797



Place: Indore
 Date: 20/04/2023

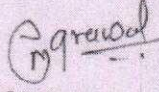
UDIN - 23437723BGXXKP3237

EKI Three Community Projects Private Limited
Statement of Profit and Loss for the year ended 31 March 2023
 (All amounts in ₹, except earnings per equity share and unless otherwise stated)

	Notes	For the year ended 31 March 2023
Revenue from operations		-
Other income		-
Total income		-
Expenses		
Purchases		-
Changes in Inventory		-
Employee benefits expense		-
Depreciation expense		-
Other expenses		-
Total expenses	5	23,481.00
Profit before tax		23,481.00
Tax expense		(23,481.00)
(a) Current tax		-
(b) Deferred tax expense		-
Total tax expense		-
Profit for the year		(23,481.00)
Other comprehensive income/(loss)		
Items that will not be reclassified to profit or loss		-
Income tax relating to items that will not be classified to profit/loss		-
Total other comprehensive income/(loss) for the year		-
Total comprehensive income for the year		(23,481.00)
Earnings per equity share (EPES)		
- Basic EPES (In absolute ₹ terms)	6	(0.23)
- Diluted EPES (In absolute ₹ terms)		(0.23)

The accompanying notes form an integral part of these financial statements.
 This is the Statement of Profit and Loss referred to in our report of even date.
 This is for management internal use

For **M S Agrawal & Company**
 Chartered Accountants
 Firm's Registration No.: 023974C


CA Mayur Agrawal
 Partner
 Membership No.: 437723



For and on behalf of Board of Directors of
EKI Three Community Projects Private Limited


SONALI SHEKH
 Director
 DIN: 08219665


RAMKISHNA PATIL
 Director
 DIN: 09768797



Place: Indore
 Date: 20/04/2023

UDIN - 23437723BGXXKP3237
 Place: Indore
 Date: 20/04/2023

EKI Three Community Projects Private Limited
Statement of Changes in Equity for the year ended 31 March 2023
 (All amounts in ₹, except equity shares data and unless otherwise stated)

(a) **Equity Share Capital**

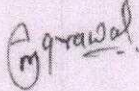
	Number	Amount
Equity shares of ₹10 each issued, subscribed and fully paid-up		
Balance as at 1st April 2022	-	-
Changes during the year	100,000	1,000,000.00
Balance as at 31 March 2023	100,000	1,000,000

(b) **Other Equity**

	Surplus in the Statement of Profit and Loss	Other Comprehensive Income - Actuarial gain/(loss)	Total
Total comprehensive income/(loss) for the year ended 31 March 2023			
Profit for the year	(23,481.00)	-	(23,481.00)
Other comprehensive loss for the year	-	-	-
Total comprehensive income/(loss)	(23,481.00)	-	(23,481.00)
Balance as at 31 March 2023	(23,481.00)	-	(23,481.00)

The accompanying notes form an integral part of these financial statements.
 This is the Statement of Changes in Equity referred to in our report of even date.
 This is for management internal use

For **M S Agrawal & Company**
 Chartered Accountants
 Firm's Registration No.: 023974C


CA Mayur Agrawal
 Partner
 Membership No.: 437723

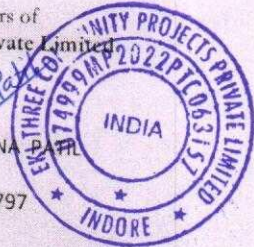


UDIN - 23437723BGXXKP3237
 Place: Indore
 Date: 20/04/2023

For and on behalf of Board of Directors of
EKI Three Community Projects Private Limited


SONALI SHEKH
 Director
 DIN: 08219665


M. KRISHNA
 Director
 DIN: 09768797



Place: Indore
 Date: 20/04/2023

EKI Three Community Projects Private Limited
Statement of Cash Flows for the year ended 31 March 2023
 (All amounts in ₹, unless otherwise stated)

	<u>For the year ended</u> <u>31 March 2023</u>
Cash flow from operating activities	
Profit before tax	
Adjustments to reconcile profit before tax to net cash flows:	(23,481)
Operating profit before working capital changes	
Adjustment for changes in working capital:	<u>(23,481)</u>
Decrease in inventories	
(Increase)/Decrease in trade receivables	
Increase in other financial assets	
(Increase)/Decrease in other assets	
Increase in trade payables	
Increase/(Decrease) in other financial liabilities	
Decrease in other liabilities	
Cash generated from operations	<u>10,000</u>
Income taxes paid	(13,481)
Net cash generated from operating activities	<u><u>(13,481)</u></u>
Cash flows used in investing activities	
Purchase of property, plant and equipment	
Proceeds from sale of property, plant and equipment	
Proceeds from sale of investments	
Purchase of investments	
Decrease/(increase) in other bank balances	
Interest received	
Dividend received	
Net cash flow used in investing activities	<u>-</u>
Cash flows from financing activities	
Receipts from issue of Share Capital	
Net cash flow from/used in financing activities	<u>1,000,000</u>
Net (decrease)/increase in cash and cash equivalents	<u><u>1,000,000</u></u>
Cash and cash equivalents at the beginning of the year	986,519
Cash and cash equivalents at the end of the year	<u><u>986,519</u></u>
Reconciliation of cash and cash equivalents as per the cash flow statement	
Cash on hand	
Balances with banks:	
- On current accounts	
- On deposit accounts	
	986,519
Total cash and cash equivalents (note 9)	<u><u>986,519</u></u>

This is the Cash Flow Statement referred to in our report of even date.
 This is for management internal use

For **M S Agrawal & Company**
 Chartered Accountants
 Firm's Registration No.: 023974C

M Agrawal

CA Mayur Agrawal
 Partner
 Membership No.: 437723



UDIN - 23437723BGXXKP3237
 Place: Indore
 Date: 20/04/2023

For and on behalf of Board of Directors of
EKI Three Community Projects Private Limited

SONAL SHEKH **RAMKRISHNA PATEL**
 Director Director
 DIN: 08219665 DIN: 09768797



Place: Indore
 Date: 20/04/2023

EKI Three Community Projects Private Limited
 Summary of significant accounting policies and other explanatory information
 (All amounts in ₹, unless otherwise stated)

1 Cash and bank balances

	As at 31 March 2023
Cash and cash equivalents	
Balances with banks	
- On current accounts	
Cash on hand	986,519.00
Deposits with bank with maturity of less than 3 months	
Bank balances other than above	986,519.00
Deposits with bank with maturity period from 3 to 12 months	-

2 Share capital

	As at 31 March 2023
Authorised share capital	
Equity shares	
1,00,000 equity shares of ₹10 each	1,000,000
Issued, subscribed and fully paid-up	1,000,000
Equity shares	
1,00,000 equity shares of ₹10 each	1,000,000
	1,000,000

a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

	31 March 2023	
	Number	Amount
Balance at the beginning of the year		
Add: Shares issued	100,000	1,000,000
Balance at the end of the year	100,000	1,000,000

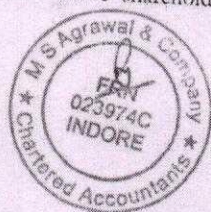
b) Terms/right attached to equity shares

The Company has only one class of equity shares having par value of ₹10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing General Meeting. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c) Details of shareholders holding more than 5% equity shares in the Company

	31 March 2023	
	Number	% of holding
EKI Energy Services Limited	100,000	100%

As per records of the Company, including its register of shareholders and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of shares.



EKI Three Community Projects Private Limited
Summary of significant accounting policies and other explanatory information
 (All amounts in ₹, unless otherwise stated)

3 Reserves and surplus

	31 March 2023
Surplus in statement of profit and loss	
Balance at the beginning of the year	-
Add: Ner Profit for the year	-
Balance at the end of the year	<u>(23,481.00)</u>
Other comprehensive income	
Balance at the beginning of the year	-
Add: Net Profit for the year	-
Balance at the end of the year	<u>-</u>
	<u>-</u>
	<u>(23,481.00)</u>

Nature and purpose of reserves

Surplus in statement of profit and loss

Surplus in Statement of Profit and Loss represents the profits that the Company has earned till date.

4 Provision

	31 March 2023
Provision for audit fees	10,000
	<u>10,000</u>

