Nand Kishore Gupta & Co.

Chartered Accountants



INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF GREEN FORTUNE INDUSTRIES PRIVATE LIMITED Report on the audit of the Financial Statements

We have audited the accompanying standalone financial statements of **GREEN FORTUNE INDUSTRIES PRIVATE LIMITED** ('the Company'), which comprise the Balance Sheet as at 31 March, 2024, the statement of Profit and Loss and statement of cash flow for the year ended, and notes to the financial statement, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the **Companies Act, 2013** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2024, its profit (or Loss)* and cash flows for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors are also responsible for overseeing the Company's financial reporting process.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether
 due to fraud or error, design and perform audit procedures responsive to those risks, and
 obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.
 The risk of not detecting a material misstatement resulting from fraud is higher than for one
 resulting from error, as fraud may involve collusion, forgery, intentional omissions,
 misrepresentations, or the override of internal control
- Obtain an understanding of internal control relevant to the audit in order to design audit
 procedures that are appropriate in the circumstances. Under section 143(3)(i) of the
 Companies Act, 2013, we are also responsible for expressing our opinion on whether the

company has adequate internal financial controls system in place and the operating effectiveness of such controls

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

The provisions of the Companies (Auditor's Report) Order,2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since

- (a) It is not a subsidiary or holding company of a public company;
- (b) Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
- (c) Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and
- (d) Its turnover for the year is not more than Rs.10 Crores during the year.

As required by Section 143(3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;
- (d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the **Companies (Accounts) Rules, 2014**;
- (e) On the basis of the written representations received from the directors as on March 31, 2024 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2024 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017; and
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;
- a. The Company does not have any pending litigations which would impact its financial position;
- b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- c. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company
- d. Based on our examination, which included test checks, the Company has used accounting software for maintaining its books of accounts for the financial year ended March 31, 2024, which has a feature of recording audit trail (edit log) facility and the same has been operated throughout the year for all relevant transactions recorded in the software. Further, during the course of our audit we did not come across any instance of the audit trail features being tampered with.

As Proviso to Rule 3(1) of the Companies 9Accounts) Rules, 2014 is applicable from April 1, 2023, reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 on preservation of audit trail as per the statutory requirements for record retention is not applicable for the financial year ended March 31, 2024.

For NAND KISHORE GUPTA & CO

Chartered Accountants

Nand Kishore Gupta

UDIN: 25300142BMICOG3032

Place: DELHI

Date: 24/08/2024

GREEN FORTUNE INDUSTRIES PRIVATE LIMITED Balance Sheet as at 31.03.2024

(Amount in Hundreds.)

	Note	31 March 2024	31 March 2023
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	4	10000.00	10000.00
Reserves and surplus	5	-513.27	-600.00
Money received against share warrants	-		
	3	9486,73	9400.00
Share application money pending allotment	6		
Non-current liabilities			
Long-term borrowings	7		
Deferred tax liabilities (Net)	8		•
Other long term liabilities	9		
Long-term provisions	10		
Common (Inf. Web.)	9		
Current liabilities	44		
Short-term borrowings	#1 12	•	•
Trade payables Fotal outstanding dues of micro enterprises and small enterprises	12		•
		•	•
Total outstanding dues of creditors other than micro enterprises and small enterprises			
•	13	513.27	600.00
Other current liabilities	10	313.2/	600.00
Short-term provisions	19	513.27	600.00
Total	9	10000.00	10000.00
ASSETS			
Non-current assets			
Property, Plant and Equipment Property and Intangible assets			
Property, Plant and Equipment	14	(*)	
Intangible assets	15		
Capital work-in-progress		8.60	
Intangible assets under development		340	-
Non-current investments	16	(6)	
Deferred tax assets (Net)	8		-
Long term Loans and advances	17	1063	
Other non-current assets	18	568	
* P. V.			
Current assets	4-		
Current investments	19	070	•
Inventories	20		•
Trade receivables	21	1000.00	4000.00
Cash and bank balances	22	1000.00	1000.00
Short term Loans and advances	23	9000.00	9000.00
Other current assets	24		40000 40
Tabel		10000.00	10000.00
Total	-	10000.00	10000.00
	2	•	141

The accompanying notes are an integral part of the financial statements

As per our report of even date

For NAND KISHORE GUPTA & CO

Chartered Accountants Firm Registration No. 2327

(NAND KISHORE GUPTA) Membership No: 300142

Place: Delhi Date: 24/08/2024 For and on behalf of the Board of Directors of

For GREEN FORTUNE INDUSTRIES PRIVATE LIMITED Asharty Cereur,

CIN; U01400DL20207TC364928

20059 (POOJA JHA)

Director DIN:10581748 (SHIKHA MITTAL)

Diractor DIN:10581813

GREEN FORTUNE INDUSTRIES PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31.03.2024

Extensional 27	Income: Revenue from operations Other Income Total Income	Note 25 26	(Amount in Hundreds.) 31 March 2024 18972.20	31 March 2023
Purchase of stock -in-trade/ Traded Goods Changes in inventories of finished goods, work-in-progress and stock-in-trade Employee benefits expenses Finance costs Corporate Social Responsibility expenditures Depreciation and amortization expense Other expenses Other expenses Other expenses Total expense (specify nature fit provide note/delete if none) Total expenses		2.7		
Changes in inventories of finished goods, work-in-progress and stock-in-trade 29	·		47000.75	•
Employee benefits expense			17909.73	•
Finance costs			7.45 23	
Corporate Social Responsibility expenditures 70 2 2 2 2 2 2 2 2 2			1-7-12	
Depreciation and amortization expense 32 33 200.00 200.00				
Description 18854.97 200.00 200				
Profit/(loss) before exceptional and extraordinary items and tax 117.23 -200.00 Exceptional items (specify nature fit provide note/delete if none) Profit/(loss) before extraordinary items and tax 117.23 -200.00 Extraordinary Items (specify nature & provide note/delete if none) Profit before tax 117.23 -200.00 Tax expense: Current tax For current year profits Adjustments for earlier years Deferred tax charge/ (benefit) Profit/(Loss) for the period from continuing operations Tax expense of discontinuing operations Tax expense of discontinuing operations Profit/(loss) from discontinuing operations 1	· ·	33	200.00	200.00
Exceptional items (specify nature & provide note/delete if none) Profit/(loss) before extraordinary items and tax 117.23 -200.00 Extraordinary items (specify nature & provide note/delete if none) Profit before tax 117.23 -200.00 Tax expense: Current tax For current year profits Adjustments for earlier years Deferred tax charge/ (benefit) Profit/(Loss) for the period from continuing operations Tax expense of discontinuing operations Tax expense of discontinuing operations (after tax) Profit/(Loss) from discontinuing operations (after tax) Profit/(Loss) from discontinuing operations (after tax) Profit/(Loss) from by ear Earnings per equity share [Nominal value per share Rs	Total expenses		18854.97	200.00
Profit/(loss) before extraordinary items and tax 117.23 -200.00 Extraordinary Items (specify nature & provide note/delete if none)	Profit/(loss) before exceptional and extraordinary items and tax		117.23	-200.00
Extraordinary Items (specify nature & provide note/delete if none) Profit before tax 117.23 -200.00 Tax expense: Current tax 30.50	Exceptional items (specify nature & provide note/delete if none)		8	
Profit before tax 117.23 -200.00 Tax expense: 30.50 - Current tax 30.50 - For current year profits - - Adjustments for earlier years - - Deferred tax charge/ (benefit) 8 - Profit/(Loss) for the period from continuing operations 86.73 -200.00 Profit/(loss) from discontinuing operations - - Tax expense of discontinuing operations (after tax) - - Profit/(Loss) from discontinuing operations (after tax) - - Profit/(Loss) for the year 86.73 -200.00 Earnings per equity share [Nominal value per share (Rominal v	Profit/{loss} before extraordinary items and tax		117.23	-200.00
Tax expense: Current tax 30.50 For current year profits Adjustments for earlier years Deferred tax charge/ (benefit) 8 30.50 Profit/(Loss) for the period from continuing operations 86.73 -200.00 Profit/(loss) from discontinuing operations Tax expense of discontinuing operations - Profit/(loss) from discontinuing operations (after tax) - Profit/(Loss) from discontinuing operations (after tax) - Basic earnings per equity share [Nominal value per share Rs	Extraordinary Items (specify nature & provide note/delete if none)			
Current tax 30.50 For current year profits Adjustments for earlier years Deferred tax charge/ (benefit) 8 30.50 Profit/(Loss) for the period from continuing operations Profit/(loss) from discontinuing operations Tax expense of discontinuing operations Profit/(loss) from discontinuing operations Profit/(loss) from discontinuing operations Profit/(Loss) from discontinuing operations Profit/(Loss) from discontinuing operations Earnings per equity share [Nominal value per share Rs	Profit before tax		117.23	-200.00
For current year profits Adjustments for earlier years Deferred tax charge/ (benefit) 8 30.50 Profit/(Loss) for the period from continuing operations Profit/(loss) from discontinuing operations Tax expense of discontinuing operations Profit/(loss) from discontinuing operations - Profit/(loss) from discontinuing operations Profit/(Loss) from discontinuing operations - Profit/(Loss) from discontinuing operations (after tax) Profit/(Loss) from discontinuing operations (after tax) 38 Basic earnings per equity share [Nominal value per share Rs	Tax expense:			
Adjustments for earlier years Deferred tax charge/ (benefit) Profit/(Loss) for the period from continuing operations Profit/(loss) from discontinuing operations Tax expense of discontinuing operations Profit/(loss) from discontinuing operations Profit/(loss) from discontinuing operations Profit/(Loss) from discontinuing operations (after tax) Profit/(Loss) for the year Earnings per equity share [Nominal value per share Rs	Current tax		30.50	9
Profit/(Loss) for the period from continuing operations Profit/(Loss) from discontinuing operations Tax expense of discontinuing operations Profit/(Loss) from discontinuing operations Profit/(Loss) from discontinuing operations Profit/(Loss) from discontinuing operations Profit/(Loss) from discontinuing operations (after tax) Profit/(Loss) for the year Earnings per equity share [Nominal value per share Rs	For current year profits			
Profit/(Loss) for the period from continuing operations 86.73 -200.00 Profit/(loss) from discontinuing operations Tax expense of discontinuing operations - Profit/(loss) from discontinuing operations - Profit/(loss) from discontinuing operations (after tax) Profit/(Loss) for the year Earnings per equity share [Nominal value per share Rs	Adjustments for earlier years			
Profit/(Loss) for the period from continuing operations 86.73 -200.00 Profit/(loss) from discontinuing operations - Tax expense of discontinuing operations - Profit/(loss) from discontinuing operations (after tax) - Profit/(Loss) for the year 86.73 -200.00 Earnings per equity share [Nominal value per share Rs	Deferred tax charge/ (benefit)	8		*
Profit/(loss) from discontinuing operations Tax expense of discontinuing operations Profit/(loss) from discontinuing operations (after tax) Profit/(Loss) for the year Earnings per equity share [Nominal value per share Rs			30,50	
Tax expense of discontinuing operations Profit/(loss) from discontinuing operations (after tax) Profit/(Loss) for the year Earnings per equity share [Nominal value per share Rs	Profit/(Loss) for the period from continuing operations		86.73	-200.00
Profit/(loss) from discontinuing operations (after tax) Profit/(Loss) for the year Earnings per equity share [Nominal value per share Rs	Profit/(loss) from discontinuing operations			9
Profit/(Loss) for the year Earnings per equity share [Nominal value per share Rs	Tax expense of discontinuing operations			
Earnings per equity share [Nominal value per share Rs	Profit/(loss) from discontinuing operations (after tax)			
(previous year Rs	Profit/(Loss) for the year		86.73	-200.00
Basic earnings per share	Earnings per equity share [Nominal value per share Rs			
• •	(previous year Rs)]:	38		
Diluted earnings per share	Basic earnings per share			
	Diluted earnings per share			

The accompanying notes are an integral part of the financial statements

As per our report of even date

FOR NAND KISHORE GUPTA & CO

Chartered Accountants

Firm Registration No. 9527

(Nand Kishore Gupta)

Membership No: 300142

Place: Delhi Date: 24/08/2024 For and on behalf of the Board of Directors of FOR GREEN FORTUNE INDUSTRIES PRIVATE LIMITED

CIN:U01400DL2020PTC364928

(AHL ALOOG) Director DIN:10581748

(SHIKFIA MITTAL) Director

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DIN:10581813

GREEN FORTUNE INDUSTRIÉS PRIVATE LIMITED Notes forming part of the Financial Statements for the year ended 31st March, 2024 (Rs. In crons/millions/lakhs/ thousands) or (Amount in Rs.)

Share capital
The Company has only one class of share capital having a par value of ₹ 10 per share, referred to herein as equity shares.

			31 March 2024	31 March 2023
Authorized				
100900 Equity Shares of Rs. 107- each			10000.00	10000.00
based_subjectibed and paid up			-	
100000 equity shares of Rs. 107 each fully paid			10000.00	16000.00
Total ·			10000.00	(0000 00
Reconciliation of shares outstanding at the beginning and	at the end of			
the year	31 Marc	h 2024	31 March	2023
	Number of shares	Amount	Humber of shares	Amount
Gutstanding at the beginning of the year	1,00,000	10000.00	1,00,000	10000.00
Add: Issued during the year		· ·		
	1,00,000	10000.00	1,00,000	10000.00

Rights, preferences and restrictions attached to shares

The company has only one class of equity shares having par value of Rs. 10 per share. Each shareholder is entitled to one vote per share held. 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 Annual General Meeting.

During the year ended 31" March 2024, the amount of per share dividend recognized as distributions to equity shareholders was Rs. 0 (31" March 2024: Rs. 0)

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)	Shares held by holding company/utilimate holding company and/ or their subsidiaries/ associates	31 Alerch 2024	31 March 2023
	Name of the Holding Limited, the holding company		
	Name of the ultimate holding company, the ultimate helding company		•
		*	-
	Name of other Subsidiarres/Associate Company, subsidiary/associate company		
{d}	Aggregate number of bonus shares (ssued, shares (ssued for consideration other than cash and shares bought back during the period of five years immediately preceding the reporting date:	31 March 2024	31 March 2023
	Equity share: allosted as fully paid bonus shares by capitalization of securities premium		
	Equity shares allotted as fully paid-up pursuant to contracts for consideration other than cash		
	Equity shares bought back by the company		

Name of the shareholder	31 /	31 March 2024		31 March 2023		
	Number of shares	% of holding in the class	Number of shares	% of holding in the class		
Mrs. SAHASHA NAMDEO	50,000	50	50,000	50		
Mr. PRADEEP NAMDÉO	50,000	. 50	50,000	50		
TOTAL	1,00,000		1,00,000			

As per records of the company, including its register of shareholders/members and other declarations received from shareholders regarding beneficial interest. The above shareholding represents both legal and beneficial ownerships of shares.

Details of Shares held by Promotors at the end of the year		31 Merch 2024			31 March 2023		
NAJAE	No. Of Shares		% Change during the. year*			% Change during the year*	
Mrs. SAMASHA NAMDEO	50000	50	0	\$0000	50		
Mr. PRADEEP NAMDEO	50000	50	0	50000	50		
Total	100000	100	0	100000	100		

5	Reserves and surplus	31 March 2024	31 Merch 2023
(a)	Capital Reserva		
	Opening balance	50	- 3
	Add: Current year transfer from	353	33
	Less: Utilization on account of / Transfer to		-
	Closing boliance	397	-
(b)	Capital Redemption Reserve		
	Opening balance	190	-
	Add: Current year transfer from	3.53	•
	Less: Utilization on account of / Transfer to	196	-
	Closing balance	-	•
(c)	Securities Premium Account		
	Opening balance	583	
	Add : Securities premium credited on share issue	(4)	
	Cess: Premisim utilized for various reasons	343	



GREEN FORTUNE	INDUSTRIES	PRIVATE	LIMITED

Nates for	orming part of the Financial Statements for the year ended 31st March, 2024		
	Premium on redemption of debentures	8	- 3
	For Issuing bonus shares		
	Classing bálance	• 3	-
(d)	Debanture Redemption Reserve		
(a)	Obesing parance		
	opening carance ≜44; Transfer from		
	Less: Utilization on account of / Transfer to	31	
	Closing balance	-	
(0)	Revaluation Reserve		
	Opening balance	9	
	Add: Yransferred during the year	4	125
	Less: Utilization on account of / Transfer to		
	Closing balance	34	
th.	Share Options Outstanding Account		
4.1	Opening balance		
	Add: Transferred during the year		
	Less: Transfer to		
	Cloring balance		
	CAVIII S PARSETA		
(g)	Other Reserves (Specify the nature and purpose of each reserve)		
	Opening balance	•	3
	Add: Transfer from	-	
	Less: Transfer to		
	Closing belance	<u> </u>	
(h)	Surplus/(deficit) in the Statement of Profit and Loss		
	Opening balance	-600.00	-400.00
	Add: Net Profit/(Net Loss) for the current year	F)	-200.00
	Transfer from reserves	86,73	,
	Less: Proposed dividends		
	Interim dividends		
	Transfer to reserves		
	Closing balance	-513.27	-600,00
			700.00

- Share application money pending allotment
 - I. Terms and conditions

Total Reserves and surplus

- ji, Number of shares proposed to be issued
- ifi. The amount of premium, if any
- iv. The period before which shares are to be allotted
- v. Whether the company has sufficient authorized share capital to cover the share capital amount on allotment of shares out of share application money
- vi. The period for which the share application money has been pending beyond the period for allotment as mentioned in the share application form along with the reasons for such share application money being pending.

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Nand hovely !

-513.27

-600.00

GREEN FORTUME INDUSTRIES PRIVATE LIMITED Notes forming part of the Financial Statements for the year ended 31st March, 2024

7 Long-term borrowings

		Curren	t maturitles	Non curren	t maturities
		31 March 2024	31 March 2023	31 March 2024	31 March 2023
	Securad				
(a)	Bonds/debenkures	2	5	5),	32
(b)	Term toans*				
101	from banks	-			
	from other parties	•	•	- 2	-
{c}	Deferred payment liabilities*	*		190	-
(वे।	Deposits *		*	190	-
(e)	Loans and advances from related parties *		*	245	-
(0)	Long term maturities of finance lease obligations		-	320	
(8)	Other Ipans and advances (Specify nature below)*			93	
	Ceposits				
	Deposits from shareholders	•	•		1.0
	Deposits from public Total				
	1741		<u> </u>	-	
(a)	Unsacured Bonds/debentures*(state in descending order of maturity or conversion, starting from the farthest redemption or conversion date) (secured)	-	•	9	
	(Previous Year) % Debentures of Rs each redeemable at on				
[b)	Term loans'				
	from banks from other parties	ż	•		3
(c)	Deferred payment liabilities*	2	£1		2
(b)	Deposits *		€		9.
[e]	Loans and advances from related parties "	2	22	-	-
(f)	Long term maturities of finance lease obligations "	9	0		





lel-	ning part of the Financial Statements for the year ended 31st March, 202	4			
151	Other loans and advances (Specify nature below)* Deposits	•			
	Deposits from shareholders	- 6	14	22	
	Deposits from public		1+	*	-
	Total long term borrowings including its current maturities		13.	4-	- 1
	Less: Amount disclosed under the hear "Other current liabilities" (note XX)	5.	4		
	Total non current maturities of long term borrowings	+2			
	In case of continuing default as on the balance sheet date in repayment of	current loans and interest w	nth respect to (b) (e) & (g)		
	Period of default Armount				
a	Deferred tax liabilities/(asset) (Met)		31 March 2024	Charge/(benefit) for the year	31 March 2023
	Deferred tax asset				
	Expenses provided but allowable in Income Tax on payment basis Provision for doubtful debts		9	-	- 4
	Difference between book depreciation & tax depreciation				
	Grass defarred tax asset (A)				
	Deferred tax limbility				
	Difference between book depreciation & tax depreciation				141
	Gross deferred tax liability (6)			· ·) ((
	Het deferred tax liability/(asset) (8-4)				-
9	Other long term flabilities			31 March 2024	31 March 2023
	Trade Payables			2	51
	Others				- 9
	Advance from customers			6	
	Unearned revenue			N	74
	Total Other long term liabilities			() ()	
10	Provisions		ong term	Short	*****
		31 March 2024	31 March 2023	31 March 2014	31 March 2023
(a)	Provision for employee benefits (Refer note XX)				
	Provision for gratuity (unfunded)	2.5	8		
	Pravision for leave Encashment junfunded)		2	120	*
(b)	Other provisions (Specify nature)				-
(b)	Provision for Income tax [net of advance tax of Rs (previous year				•
(b)	Provision for income tax [net of advance tax of Rs previous year Rs				•
(b)	Provision for Income tax [net of advance tax of Rs (previous year Rs) Provision for Goods and Service tax				•
(b)	Provision for income tax [net of advance tax of Rs, previous year Rs, Provision for Goods and Service tax Provision for warranties	•			
(b)	Provision for Income tax [net of advance tax of Rs (previous year Rs) Provision for Goods and Service tax				

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GREEN FORTUNE INDUSTRIES PRIVATE LIMITED

	rming part of the Financial Statements for the year ended 31st March, 2024		
11	Short -term borrowings	31 March 2024	31 Atarch 2023
		**	31 HUB CH 20 ED
	Secured		
1-5	Loans repayable on demand		
(a)	Loans repayable on demand	16	14
	from other parties	795	
(b)	Loans and advances from related parties	245	- 54
4-8	Daposits	'a'	
(c)	Umposits		
(d)	Other loans and advances (specify natura)		
(e)	Current Maturity of Long Term Borrowings		
	Unsecured		
(a)	Loans repayable on demand		
	from banks	•	-
	from other parties	*	-
(b)	Loans and advances from related parties		
,	Many and Millians and the many		
(c)	Deposits	-	
(d)	Other loans and advances (specify nature)	-	,
(4)	Current Maturity of Long Term Borrowings		
	Total Short -term borrowings		
12	Trade payables	31 March 2024	31 March 2025
	11 max programme	31 West # 50 54	31 Merch 2023
(a)	Total outstanding dues of micro-enterprises and small enterprises	::	
(b)	Total outstanding dues of creditors other than micro enterprises and small enterprises		
		-	
	Total Trade payables		

Based on the information available with the Company, there are no outstanding dues and payments made to any supplier of goods and services beyond the specified period under Micro, Small and Medium Enterprises Development Act, 2006 [ASSNED Act]. There is no interest payable or paid to any suppliers under the said Act.

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GREEN FORTUNE (MDUSTRIES PRIMATE LIMITED

Notes forming part of the Financial Statements for the year onded 31st March, 2024

Trade Payables ageing schedule

As at March 2023			<u>C</u> L	rrent*			
Particulars	Unbilled Payables	Payables Not Due	Outstanding for follow	yment			
			Less than 1 year	I-2 years	Z-3 years	More than 3 years	Total
(I) MSME	220	[4]			1.0		(3)
(II) Disputed dues - MSME	100	3	**		190	+1	1.0
(lif) Others	17.	-			1.5	- 1	
(IV)Disputed dues - Others	1.0	100	*1		A		10
Total .	-	-					-

As at March 2021			Cur	rrent			
Particulars	Unbilled	Payables Not	Outstanding for following				
	Payables	Due	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME		-			- 4	10	55
iii Disputed dues - MSME		1.					
(ifj) Others	34		F.1			- 60	5.4
iv\Disputed dues - Others						- 53	
Total	- 3		_ E		1 84		- 3

13	Other current liabilities		31 March 2024	31 March 2023
	Autht fee Payable Provision for tax		482.77 30.50	600,00
	Total Other current (labilities	à.	513.27	600.00





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COMPANIE AND CONTROL OF ANY OWNER AND	the orbital laber Machine payeryppe regulped depent, the final to a of the final pe up rhappy of deprys had britisphile disorted Chingle Office Breakford Lamoure of the per		Maket at to take the first to the first the fi	The second section of the	paranty or united (1 for including the ap	Emperation of Communication of Communica	HAL CATES	mound	Charge is a	7 A Thomps did	p = 1 + 1 +	is. LI shormad of Probl	l sed i es, ell'h Lero,	jumiling Baljada sas Har wa
COMPANIE AND CONTROL OF ANY OWNER AND	the orbital laber Machine payeryppe regulped depent, the final to a of the final pe up rhappy of deprys had britisphile disorted Chingle Office Breakford Lamoure of the per	prompts depart with the prompt of the con-	Maket at to take the first to the first the fi	The second section of the	paranty or united (1 for including the ap	Emperation of Communication of Communica	HAL CATES	mound	Charge is a	7 A Margo da	ga Tay J. damasa	is to abrumed of Probl	i sed i es, ell'h uere,	jumiling Rajusts and Har wa
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GREEN FORTUNE INDUSTRIES PRIVATE LIMITED
Notes forming part of the Financial Statements for the year ended 31st March, 2024
(Rs. in crores/millions/lakks/ thousands) or (Amount in Rs.)

16	Mon-current investments			March 2024		March 2023
	valued at historical cost unless stated otherwise	Face Value	Numbers/ Units/ Shares	Book Yalue	Numbers/ Units/ Shares	Book Value
	Trade investments - Quoted					
(4)	Investment property (Valued at cost less accumulated depreciation) Cost of land and building given on operating lease Less: Accumulated depreciation			<u>:</u>		· .
(b)	Investments in subsidilaries					
(c)	Less: Provision for diminution in value of investments investments in associates					8
(4)	Investments in joint ventures			:		1
(e)	Investments in partnership firm (Refer footnote 1)			:		
(g) (h) (II)	Other Investments Investments in preference shares Investments in government or trust securities Investments in government or trust securities Investments in metosat funds Other long terms investments (specify nature) Total Non-current investments (gross) Less: Current maturities of long term investments (Refer note XX) Net non current investments			5 S		10 10 10 10 10 10 10 10 10 10 10 10 10 1
	Trade Investments - Unquated					
(a)	Investment property (Yalued at cost less accumulated depreciation) Cost of land and building given on operating lease Loss: Accumulated depreciation			•		(E
(b)	Investments in subsidiaries Loss: Provision for diminution in value of investments					, in
(c)	Investments in associates			F2		194
[4]	Investments in Joint Ventures			5		(2)
(4)	Investments in partnership from (Refer footnote 1)			- 1		
(g) (h) (t)	Other Investments Investments in preference shares Investments in government or trust securities Investments in government or trust securities Investments in metual funds Other long stem Investments (specify nature) Total Non-corrent investments (specify nature) Less: Current maturities of long term (investments (Refer nota XX) Net mon current investments)			60 10 10 10 10 10 10 10 10 10 10 10 10 10		(A)
	Aggregate market value as at the end of the year: Market value of quoted investments Market value of Un-quoted investments Provision for diminution in value of investments			97		10 m
17	Long term loans and advances) >	31 March 2024		31 March 2023
	(Unsecured, considered good, unless stated otherwise)					
(a)	Capital advances Secured, considered good Unsecured, considered good Dubtful			*		· ·
	This harty lumb	NEW DEL	HI PO	ija ng		\$



ites forming part of the Financial Statements for the year ended 31st March, 2024		
	¥	
(c) Loans and advances to related parties (Refer footnote 1)	53	
(d) Other loans and advances (specify nature)	*	
Prepaid expenses		
Advance tax and tax deducted at source (Net of provision for income tax of Rs		
(previous year Rs]	¥	
CENVAT credit receivable	2	
VAT gredit receivable		
Service tax credit receivable		
Goods and service tax credit receivables (IGST, GGST, SGST)	-	
(b)	8	
Total (a)+(b)		
Directors "	•	
Other officers of the Company *	•	
Firm in which director is a partner "		
Private Company in which director is a member	-	-
* Either severally or jointly		
18 Other non-current assets	Book Value	Book Value
(Unsecured, considered good, unless stated otherwise)		
Long-term trade receivables (including trade receivables on deferred		
credit terms)	-	2.0
Security Deposits		
Others (Specify nature)		
Non-current bank balances (Refer note XX)		- 1
Total other non-current other assets		

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GREEN FORTUNE INDUSTRIES PRIVATE LIMITED Notes forming part of the Financial Statements for the year ended 31st Aurch, 2024

Secured, considered good Unsecured, considered good Unsecured, considered doubtful Less: Provision for doubtful receivables Total Trade receivables Trade receivables include debts due by:

pirectors of the Company *

Firm in which director is a partner *

Private Company in which director is a member

* Either severally or jointly

As at 31 March 2023 Numbers/ Units/ Shares As at 31 March 2024 Book Value (9 Current Investments Units/ Shares Short term trade (valued at lower of cost or market value) - Quoted (a) Current maturities of long term investments (Refer note XX) (b) Investments in subsidiaries (b) Invastments in univolatines
(c) Investments in joins ventures
(d) Investments in associates
(e) Investments in special purpose entitles
(e) Investments in equally instruments
(c) Investments in preference shares
(h) Investments as government of trust securities
(l) Investments in debentures or bonds.
(ii) Investments in debentures or bonds. (b) Investments on mutual funds
(b) Investments in partnership funds
(l) Other Short term investments (specify nature)
Net current investments Short term trade (valued at lower of cost or market value) - Unquoted (a). Current maturities of long term investments (Refer note XX) (b) Investments in subsidiaries (b) Investments in substitiaries
(c) Investments my nonit ventures
(d) Investments mi associates
(e) Investments in associates
(f) Investments in equity instruments
(g) Investments in preference thanks
(h) Investments in preference thanks
(h) Investments in mortifectives or bonds
(f) Investments in motivate funds
(s) Investments in mutual funds
(s) Investments in mutual funds (k) Investments in partnership funds (If Other Short term investments (specify nature) Not current investments Grand Total Aggregate market value as at the end of the year: market value of quoded investments wharket value of upquoted investments Aggregate provision made for diminution in value of investments. 31 March 2024 31 March 2023 ZU inventories:
(Yakined at lower of cost and net realizable value, unters stated other wise)
(a) Raw materials and components [includes Goods-in transit. Rs. ____(previous year Rs._____)] (b) Work-in-progress (Valued at _____ cost) (c) Finished goods [Include Goods-in transit of Rs. ___ (previous year Rs.___)] (d) Stock-in-trade [include Goods-in transit of Rs. ____ (previous year Rs. ___)] (e) Stores and spares [include Goods-in transit of Rs. ____ (previous year Rs.___)] (Valued at cost) (f) Leose Tools [Include Goods in transit of Rs. ____ (previous year Rs.____)] (Yallued at cost) (g) Others (Specify nature) Total Inventories 31 March 2023 31 March 2024

31 March 2024	Current								
Particulars	Unbilled	Not Due		Outstanding (for following per	ieds from due date	of Receipts		
	Dues		Less than 6 months	6 months • 1 year	1-2 years years	2-3 years	More than 3 years	Total	
i) Undisputed Trade receivables - considered good			-						
ii) Undisputed Trade Receivables - considered doubtful	0.0	-54	8		1.00(- 3	1.00(
iji) Disputed Trade Receivables-considered good	- 5				1.00	-	19.0		
iv) Disputed Trade Receivables - considered doubtful		- 8			- F.				
ess: Provision for doubtful receivable (Disputed + Undisputed)	1.60		- 1		(€:	3.	3,60		
	_				_				

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Notes forming part of the Financial Statements for the year ended 21st March, 2024

31 March 2023					Current			
Particulars	Unbilled	Not Due		Outstanding f	or following par	lods from due date	of Receipts	
	Dues		Less than 6 months	6 months • 1 year	1-2 years years	2-3 years	More than 3 years	Total
(i) Undisputed Frade recewables - considered good		-	(4)				-	
(in Undisputed Trade Receivables - considered doubtful	-							
(IIII) Disputed Trade Receivables-considered good			197	.54	Ta	20	_ =	
(iv) Disputed Trade Receivables - considered doubtful	-	1.5	585		-			
Less: Provision for doubtful receivable (Disputed + Undisputed)					•			
		Ŧ						-

GREEN FORTUNE INDUSTRIES PRIVATE LIMITED.
Notes forming part of the Financial Statements for the year ended 31st March, 2024.

22 Cash and Bank Balances		31 March 2024	31 March 2023
Cash and cash equivalents			
On current accounts ICICI BANK		1000 00	1000.00
Deposits with original maturity of less than three months		55	
On Unpaid dividend accounts		•	36
Deposits with original maturity of less than three months under tien			
Cheques, drafts on hand		-	2
Cash on hand		*	
Total	ri)	100.00 D	1000.00
Other bank balances			
-Current maturities			
Deposits with original maturity for more than 12 months but 12 months from reporting date	less than		*:
Margin maney or deposits under tien		*	20
Others (specify nature)		*	
Total current maturities of other bank balances	(10)		
-Man-current maburitles			
Deposits with maturity date after 12 months from reporting			9
Deposits with original maturity for more than 3 months but t	ess than 12 months	•	100
Margin money or deposits under tien		-	
Others (specify nature)			F-1
Total gross non current maturities of other bank balances	(41))		
Less: Amount disclosed under non-current assets Total non current maturities of other bank balances included in cash	(IY)		
total non current manufities or other bank balances included in cash bank balances	(Y-III-IY)	3	
pale parados	(velitiv)	-	
Total Cash and bank balances	[]+N(+A)	1,00,000	1,00,000
23 Short term loans and advances		31 March 2024	31 March 2023
[Unsecured, considered good, unless stated otherwise]			
(a) Loans and advances to related parties (Refer footnote 1)		327	•
PRADEEP NAMBEO (DIRECTOR)		4500.00	4500.00
SAHASHA MAANDEO (DIRECTOR)			
(b) Other loans and advances (specify nature)		4500 00	4500.00
Prepaid expenses		288	4500.00
		4500 00	4500.00
CENVAT credit receivable		288	4500.00
CENVAT credit receivable VAT credit receivable		288	4\$00.00
CENVAT credit receivable VAT credit receivable Service tax credit receivable		288	4\$00.00
CENVAT credit receivable VAT credit receivable Service tax credit receivable GST input credit receivable		2 2 	
CENVAT credit receivable VAT credit receivable Service tax credit receivable		288	4500.00
CENVAT credit receivable vAT credit receivable service sax credit receivable GST input credit receivable Total		2 2 	
CENVAT credit receivable val credit receivable service ex credit receivable GST input credit receivable Total Directors *		2 2 	
CENAT credit receivable YAT credit receivable Service tax credit receivable GST input credit receivable Total Directors* Other officers of the Company *		2 2 	
CENVAT credit receivable val credit receivable service ex credit receivable GST input credit receivable Total Directors *		2 2 	
CENVAT credit receivable vAT credit receivable service tax credit receivable GST input credit receivable Total Directors* Other officers of the Company* Firm in which director is a paramer *		2 2 	
CENVAT credit receivable vAT credit receivable Service tax credit receivable GST input credit receivable Total Directors* Other officers of the Company* Firm in which director is a paramer * Private Company in which director is a member * Either severably or jointly		9000.00	9060.00
CENAT credit receivable YaT credit receivable Service tax credit receivable GST input credit receivable Total Directors * Other officers of the Company * Firm in which director is a paramer * Private Company in which director is a member		9000.00	
CENAT credit receivable YAT credit receivable Service tax credit receivable GST input credit receivable Total Directors * Other officers of the Company * Firm in which director is a paramer * Private Company in which director is a member * Either severatly or jointly		9000.00	9060.00
CENYAT credit receivable YAT credit receivable YAT credit receivable GST input credit receivable GST input credit receivable Total Directors* Other officers of the Company* Firm in which director is a paramer' Private Company in which director is a member *Ether severally or jointly 24 Other current assets (a) Interest accrued but not due on deposits		9000.00	9060.00
CENAT credit receivable VaT credit receivable Service tax credit receivable GST input credit receivable Total Directors * Other officers of the Company * Pirm in which director is a paramer * Private Company in which director is a member * Either severally or jointly 24 Other current assets (a) Interest accrued but not due on deposits (ii) Interest accrued and due on deposits		9000.00	9060.00
CENYAT credit receivable YAT credit receivable YAT credit receivable GST input credit receivable GST input credit receivable Total Directors* Other officers of the Company* Firm in which director is a paramer' Private Company in which director is a member *Ether severally or jointly 24 Other current assets (a) Interest accrued but not due on deposits		9000.00	9060.00

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Rotes forming part of the Financial Statements for the year ended 31st March, 2024 (Rs. In crores/millions/lakhs/ thousands) or (Amount in Rs.)

25 Revenue from operations	31 March 2024	31 March 2023
Sale of products		
Finished goods	18972.20	
Traded goods	(SE)	
Sale of services	(4)	
Grants or donations received (relevant in case of section 8 companies only)		
Other operating revenue		
Scrap şales		
Other		
Revenue from operations (Gross)	18972.20	-
Less: Excise duty		
Revenue from operations (Net)	18972.20	-

Revenue from operations for periods up to June 30, 2017 includes excise duty. From July 1, 2017 onwards the excise duty and most indirect taxes in India have been replaced Goods and Service Tax (GST). The company collects GST on behalf of the Government. Therefore, Revenue from operations for period April 1, 2017 to June 30, 2017 do not include GST. In view of the aforesaid change in indirect taxes, Revenue from operations year ended March 31, 2019 is not comparable 31 March 2018.

26	Other income	31 March 2024	31 March 2023
	Interest income		
	Dividend income		(¥)
	Net gain on sale of investments		
	Other non-operating income		
	Gain on foreign exchange transactions and translations other		
	than those considered as finance cost (net)		
	Commission Income		
	Discount received		
	Miscellaneous income		
	Total other income		
	I otal other income		
22	Cost of raw material consumed		
	COSE OF THE MINISTER CONTENIES	31 March 2024	31 March 2023
	Raw material consumed		
	Inventory at the beginning of the year [Include Goods-in transit of Rs (previous year Rs)]	-	•
	Add : Purchases during the year		
	Less: Inventory at the end of the year [Include Goods-in transit of Rs (previous year Rs)]		-
	Cost of raw material consumed (i)		
	S-		
	Packing material consumed (if considered as part of raw material)		
	Inventory at the beginning of the year [Include Goods-in transit of Rs (previous year Rs)]	45	
	Add: Purchases during the year	V	
	· · ·		
	Less: Inventory at the end of the year [Include Goods-in transit of Rs (previous year Rs)]		
	Cost of packing material consumed (II)		
	Other materials (purchased intermediates and components)		
	Inventory at the beginning of the year [Include Goods-in transit of Rs (previous year Rs)]		•
	Add : Purchases during the year		•
	Less: Inventory at the end of the year [include Goods-in transit of Rs (previous year Rs)]	292	
	Cost of other material consumed (III)		(4)
	Total raw material consumed (I+II+III)		
	Details of raw material and components consumed	31 March 2024	31 March 2023
	(Broad heads)	(20)	
		525	
		797	
	313	2.47	
	Total		-
	TO CALL		
	Details of closing inventory of raw material and components		
	(Broad heads)	97	_
	14		11.5
	d•	•	
	Alla	•	. *.
	-	•	135
	Total		
	TOVEL .		
28	Purchases of stock-in-trade	31 March 2024	31 March 2023
	_		
	67235	17909.75	
	Total	17909.75	
		17.747.14	

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GREEN FORTUNE INDUSTRIES PRIVATE LIMITED

Notes forming part of the Financial Statements for the year ended 31st March, 2024 (Rs. In crores/millions/lakhs/ thousands) or (Amount in Rs.)

29	Changes in inventories of finished goods, work in progress and stock-in trade	31 March 2024	31 March 2023
	Inventories at the beginning of the year:		
	Stock-in-trade [Include Goods-in transit of Rs (previous year Rs)]		
	Work in progress	<u></u>	
	Finished goods [Include Goods-in transit of Rs (previous year Rs)]	*	
		(1)	•
	Inventories at the end of the year:		
	Stock-in-trade [Include Goods-in transit of Rs (previous year Rs)]	2.	- 2
	Work in progress		9.
	Finished goods [include Goods-in transit of Rs (previous year Rs)]		9
		(H) -	
	(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade		
	Details of closing inventory of: Traded goods	31 March 2024	31 March 2023
	(Broad heads)		~
		_	
	en en		*
	Total	-	
	Work in progress		
	(Broad heads)		
	III		
	ш	-	
		-	
	Total	-	
	Finished goods		
	(Broad heads)		
	ala	-	
	ate		-
	Total		

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GREEN FORTUNE INDUSTRIES PRIVATE LIMITED Notes forming part of the Financial Statements for the year ended 31st March, 2024 (Rs. In crores/millions/lakhs/ thousands) or (Amount in Rs.)

30 Employee benefits expense	31 March 2024	31 March 2023
Salaries, wages, bonus and other allowances	672.35	
Contribution to provident and other funds		
Gratuity expenses		
Miscelleneous expense	2.35	
Staff welfare expenses	70.52	
Total Employee benefits expense	745.22	
31 Finance cost	31 March 2024	31 March 2023
Interest expense		
On bank loan		
On debentures/bonds	*	
On assets on finance lease		-
Other borrowing costs		
Bank charges	¥	
Loss on foreign exchange transactions and translations considered as finance cost (net) Total Finance cost		
32 Depreciation and amortization expense	31 March 2024	31 March 2023
on tangible assets (Refer note 13)		
on intangible assets (Refer note 14)	*	3
Total Depreciation and amortization expense		<u>:</u>
33 Other Expenses	31 March 2024	31 March 2023
Auditor's remuneration (Refer note below)	200.00	200.00
Total Other expenses	200.00	200.00
Note: The following is the break-up of Auditors remuneration (inclusive/exclusive of service tax)		*******
	31 March 2024	31 March 2023
As auditer: Statutory audit	200.00	200.00
Total	200.00	200.00

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