REGREEN-EXCEL EPC INDIA PRIVATE LIMITED

ANNUAL REPORT
2020-21

www.regreenexcel.com

REGREEN-EXCEL EPC INDIA PRIVATE LIMITED
CIN: U29294PN2020PTC193834
REGISTERED OFFICE ADDRESS: AASHIRWAD FLAT NO 101 SR NO 22/10A/5 NR DAFFODIL SCHOOL LAXMAN NAGAR BALEWADI PUNE MH 411045
EMAIL: commercial@excelengineering.in / **CONTACT NO: 02041070100**

BOARD'S REPORT
(Section 134 of the Companies Act, 2013)

To,
The Members,
REGREEN-EXCEL EPC INDIA PRIVATE LIMITED

The Directors are presenting their FIRST Annual Report of the Company together with the Audited Statement of Accounts for the year ended March 31, 2021.

- **FINANCIAL RESULTS**

The Company's financial performance for the year under review along with previous years' figures are given hereunder:

(Amount in ₹)

Particulars	For the financial year ended March 31, 2021	For the financial year ended March 31, 2020
Revenue from operation	0	-
Other Income	98,26,773	-
Total Income	98,26,773	-
Total Expenses	64,038	-
Profit/(Loss) before exceptional and extraordinary items and tax	97,62,735	-
Less Exceptional Items	0	-
Profit/(Loss) Before Tax	97,62,735	-
Less: Current tax	0	-
Less Deferred Tax	0	-
Net Profit/(Loss) After Tax	97,62,735	-
Dividend (including Interim if any and final)	0	-
Net Profit/(Loss) After Dividend and Tax	97,62,735	-

This report is prepared on the basis of standalone Financial Statements of the Company.

- **SHARE CAPITAL**

There was no change in the share capital of the company during the year under review.

The authorised share capital of the company is Rs 10,00,000/-(Rupees Ten Lakh Only) divided in to 1,00,000/- (One Lakh) equity shares of Rs. 10/- (Rupees Ten only) each. The paid-up share capital of company is Rs 10,00,000/-(Rupees Ten Lakh Only) divided in to 1,00,000/- (One Lakh) equity shares of Rs. 10/- (Rupees Ten only) each.

- **OPERATIONS AND FUTURE PROSPECTS**

Your company has gained profit of Rs. 97,62,735/- for the last year. The board of directors is expecting growth in the business of company and increase in turnover as well as profit of the company in future.

- **DIVIDEND**

Your directors with a view to conserve funds for future and do not recommend any dividend for the financial period ended on 31st March 2021.

- **FIXED DEPOSITS**

Your company has not accepted any deposits from Members within the ambit of Section 73 of the Companies Act, 2013 read with the Companies (Acceptance of Deposits) Rules 2014.

- **MEETINGS OF THE BOARD**

During the financial year 2020-2021, the Board Meetings of Board of Directors were duly held 2 times. The details of attendance as follows:

Y – Present for the meeting in person
N – Absent for the meeting
AVC – Present for the meeting through Audio / Video Conferencing
NA – Not Applicable being not a director at the time of meeting

SR.NO	NAME OF THE DIRECTOR	DATES			
		05-10-2020	**28-12-2020**	**30-01-2021**	**30-03-2021**
1.	SANJAY SHRINIVASRAO DESAI	Y	Y		
2.	TUSHAR VEDU PATIL	Y	Y		
3.	ALIMUDDIN AMINUDDIN SAYYED				

- **DIRECTORS**

The Board is duly constituted during the year under review. The Directors are not liable to retire by rotation. There is no change in the Board of Directors during the year under consideration.

- **DIRECTORS' RESPONSIBILITY STATEMENT**

Pursuant to requirements of section 134 (3) (c) of the Companies, Act, 2013, the Directors state that:

a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

b) the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the **Profit** of the company for that period;

c) the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for

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safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

d) the directors have prepared the annual accounts on a going concern basis.

e) the Company being a non-listed entity, statement pertaining to internal financial control under this clause is not required to be given.

f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

- **AUDITORS:**

The Board has received letter of eligibility from **M/S ASHISH R MALPANI AND CO, (FRN 119566 W),** the Auditor of the company stating that if their appointment is ratified then it would be in accordance with provisions of the companies act 2013. The board of directors have recommended appointment of **M/S ASHISH R MALPANI AND CO, (FRN 119566 W)** Chartered Accountant, Pune as the statutory auditor of the company to hold office from conclusion of ensuing AGM till the conclusion of sixth AGM to be held in 2026.

- **AUDITOR'S REPORT**

There are no qualifications, reservations or adverse remarks made by **M/S ASHISH R MALPANI AND CO**, Statutory Auditors, in their report for the financial year ended March 31, 2021. Pursuant to provisions of Section 143(12) of the Companies Act, 2013, the Statutory Auditors have not reported any incident of fraud to the Audit, Risk and Compliance Committee during the year under review.

- **PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE BY THE COMPANY UNDER SECTION 186 OF THE COMPANIES ACT, 2013:**

The Company has not granted any loans, secured or unsecured to Companies, firms or other parties under section 186 of the Companies Act 2013. The Company has not given guarantees attracting provisions of section 186 of the Companies Act, 2013. The Company has not made any investments.

- **LOANS FROM DIRECTORS AND THEIR RELATIVES:**

Sl. No.	Name of the Person	Relation	Outstanding as on March 31, 2021
1.	SANJAY DESAI	DIRECTOR	10,00,000/-

- **MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY AFTER MARCH 31, 2021 AND BEFORE THE DATE OF THE REPORT:**

There were no such changes and commitments affecting the financial position of the company.

- **CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO AS PER THE ANNEXURE ENCLOSED**
(Information as required under section 134(1)(m) of the Companies Act, 2013)

(A) CONSERVATION OF ENERGY: NIL

(i) Steps taken or impact on conservation of energy: The Company is taking adequate steps to conserve the energy at all the levels and also implementing various measures for reduction in consumption of energy.

(ii) The steps taken by the company for utilising alternate sources of energy:

(iii) The capital investment on energy conservation equipments

(B) TECHNOLOGY ABSORPTION: NIL

(i) The efforts made towards technology absorption:

(ii) The benefits derived like product improvement, cost reduction, product development or import substitution:

(iii) In case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-

(a) The details of technology imported:

(b) The year of import:

(c) Whether the technology been fully absorbed:

(d) If not fully absorbed areas where absorption has not taken place, and the reasons thereof:

(iv) The expenditure incurred on Research and Development:

There is nothing to be reported with respect to technology absorption.

(C) FOREIGN EXCHANGE EARNINGS & OUTGO:

Particulars	Financial Year 2019-2020	Financial Year 2020 - 2021
Earnings:	-	-
Outgo:	-	-

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- **DETAILS OF SIGNIFICANT AND MATERIALS ORDERS PASSED BY THE REGULATORS**

There are no orders passed by any regulators or courts or tribunals impacting the going concern status and company's operations in future.

- **RISK MANAGEMENT POLICY**

Your Company has Risk Management Policy in place. The Company is continuously in process of identifying and mitigating risk by review and evaluation of various parameters, which in opinion of the Board may threaten the very existence of the Company itself. In addition to this, constant monitoring of process, analysing of various parameters, credit risk is also used to improve the risk management.

- **PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES REFERRED TO IN SUB-SECTION (1) OF SECTION 188**

The company has not entered in to any Related Party Transaction for the year under review.

- **PARTICULARS OF EMPLOYEES:**

There are no employees appointed by the Company drawings remuneration exceeding the limits as specified in the Rule 5 (2) of Companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014.

- **CORPORATE SOCIAL RESPONSIBILITY (CSR):**

Section 135 (1) of the Companies Act, 2013 is not applicable to company

- **CHANGE IN THE NATURE OF BUSINESS**

During the year under review, there has been no change in the nature of business of the Company.

- **NAMES OF THE COMPANIES WHICH HAVE BECOME/ CEASED TO BE SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES DURING THE YEAR**

The Company did not have any subsidiaries, associates or joint ventures during the year.

- **COMPLIANCE WITH SECRETARIAL STANDARDS I AND II**

The company has complied with the provisions of Secretarial standards I and II issued by the ICSI relating with meetings of board of directors and meetings of members.

- **INFORMATION ON CASES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

The number of cases filed, if any and their disposal under this Act. NIL

- **ACKNOWLEDGEMENTS:**

Your directors acknowledge the service rendered by the employees of the Company at all levels. The Directors also take this opportunity to place on record their appreciation of continued support and co-operation extended by the government authorities, shareholders, bankers, customers and suppliers. Your directors look forward to their continued support in the future.

For and on behalf of the board of Directors of
REGREEN-EXCEL EPC INDIA PRIVATE LIMITED

SANJAY SHRINIVASRAO DESAI	**TUSHAR VEDU PATIL**
DIRECTOR	**DIRECTOR**
DIN: 01686615	**DIN:** 07090621
DATE: 07/12/2021	Place: Pune

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EMAIL: commercial@excelengineering.in / **CONTACT NO: 02041070100**

FORM NO. AOC.2

F (Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

1. Details of contracts or arrangements or transactions not at arm's length basis.

NOT APPLICABLE

(a) Name(s) of the related party and nature of relationship
(b) Nature of contracts/arrangements/transactions
(c) Duration of the contracts/arrangements/transactions
(d) Salient terms of the contracts or arrangements or transactions including the value, if any
(e) Justification for entering into such contracts or arrangements or transactions
(f) date (s) of approval by the Board
(g) Amount paid as advances, if any:
(h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Details of material contracts or arrangement or transactions at arm's length basis.

NOT APPLICABLE

(a) Name(s) of the related party and nature of relationship:
(b) Nature of contracts/arrangements/transactions:
(c) Duration of the contracts/arrangements/transactions:
(d) Salient terms of the contracts or arrangements or transactions including the value, if any:
(e) Date(s) of approval by the Board, if any:
(f) Amount paid as advances, if any:

For and on behalf of the board of Directors of
REGREEN-EXCEL EPC INDIA PRIVATE LIMITED

SANJAY SHRINIVASRAO DESAI	**TUSHAR VEDU PATIL**
DIRECTOR	**DIRECTOR**
DIN: 01686615	**DIN:** 07090621
DATE: 07/12/2021	Place: Pune

Independent Auditor's Report

TO THE MEMBERS OF M/S **REGREEN-EXCEL EPC INDIA PRIVATE LIMITED**

We have audited the accompanying standalone financial statements of **M/S. REGREEN-EXCEL EPC INDIA PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at 31st March , 2021, the Statement of Profit and Loss and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors responsible for the matters stated in Section 134(5) of the companies Act, 2013 ("the Act") with respect to 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) Rules2014.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 the design, implementation and maintenance of adequate internal financial controls 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers the internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

'Shantai Plaza', 715, Sadashiv Peth, Kumthekar Road, Pune 411030

Phone +91 20 24430999 E mail: ashish25@hotmail.com

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2021;

(b) in the case of the Statement of Profit and Loss, the profit of the Company for the year ended on that date,

Emphasis of Matters

We draw attention to the following matters in the notes to the financial statements: Not Applicable

Report on Other Legal and Regulatory Requirements

As required by section 143(3) of the Act, We report that

a) We have 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 statement dealt with by this Report are in agreement with the books of account.

d) In our opinion, the Balance Sheet and the Statement of Profit and Loss comply with the Accounting Standards specified under section 133 of the Act read with Rule 7of the Companies (Accounts) Rule 2014,

e) Observations or comments on financial transactions or matters which have an adverse effect on the functioning of the Company -NIL

f) The company has adequate internal finance controls system in place and the operating effectiveness of such controls is satisfactory

g) We do not have any qualifications, reservation or adverse remark relating to the maintenance of the account and other matters connected there with.

h) On the basis of the written representations received from the directors as on 31st March, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021 from being appointed as a director in terms of section 164(2) of the Act.

i) With respect to the other matters to be included in the Auditors 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 explanation given to us

i) The Company does not have pending litigations which would impact its financial position

ii) The company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

iii) There has been no delay in transferring amounts, required to be transferred, to the Investors Education and Protection Fund by the company.

For Ashish R. Malpani & Co

Chartered Accountants

FRN 119566 W

Ashish R. Malpani

(Proprietor)

M No 107164

Place: Pune

Date: 07/12/2021

UDIN: 22107164AAAAAW6583

ASHISH R. MALPANI & CO. Chartered Accountants PUNE

REGREEN-EXCEL EPC INDIA PRIVATE LIMITED

CIN- U29294PN2020PTC193834

BALANCE SHEET AS AT 31st MARCH 2021

PARTICULARS	NOTES	AMOUNT
		AS AT 31.03.2021
A EQUITY AND LIABILITIES		RS.
SHARE HOLDERS FUNDS		
A) Share Capital	A	10,00,000
B) Reserve & Surplus	B	97,62,735
NON CURRENT LIABILITIES		
A) Long Term Borrowings	C	-
B) Deferred Tax Liabilities		-
c) Other Long Term Borrowings	D	-
B) Long Term Provisions	E	-
CURRENT LIABILITIES		
A) Short Term Borrowings	F	10,00,000
B) Other Current Liabilities		2,61,28,568
Trade Payable	G	22,98,569
D) Short Term Provisions	H	94,376
TOTAL (A)		3,79,85,679
B ASSETS		
NON CURRENT ASSETS		
A) Fixed Assets		-
B) Non Current Investments	J	-
C) Deferred Tax Assets		-
D) Long Term Loans and Advances	K	-
E) Other Non Current Assets	L	9,90,000
CURRENT ASSETS		
A) Current Investments	M	-
B) Trade Receivables	N	-
C) Inventories	O	2,33,67,819
D) Cash and Cash Equivalents	P	1,58,468
E) Short Term Loans and Advances	Q	16,525
F) Other Current Assets	R	1,34,52,867
TOTAL (B)		3,79,85,679

The schedules referred to above and notes to accounts annexed hereto form an integral part of the Balance Sheet.

FOR ASHISH R MALPANI & CO
CHARTERED ACCOUNTANTS
FRN NO 119566W

ASHISH R. MALPANI
PROPRIETOR
M NO 107164
PLACE: PUNE
UDIN:

REGREEN-EXCEL EPC INDIA PRIVATE LIMITED

SANJAY DESAI
DIN- 01686615

TUSHAR PATIL
DIN- 07090621

DATE: 07/12/2021

REGREEN-EXCEL EPC INDIA PRIVATE LIMITED

CIN- U29294PN2020PTC193834

NOTES FORMING PART OF BALANCE SHEET AS AT 31-3-2021

PARTICULARS	NOTES	AMT.
NOTE- A		AS AT 31.03.2021 RS.
Share Capital		
Authorised:		
100,000 Equity Shares of Rs. 10/- Each		10,00,000
		10,00,000
Issued, Subscribed and Paid-up :		
100,000 Equity Shares of Rs. 10/- Each		10,00,000
Total		10,00,000

NOTE- B		AS AT 31.03.2021 RS.
Reserve and Surplus		
Opening Balance Profit and Loss A/c		-
Add : Transfer from P&L A/c		97,62,735
Profit & Loss Account		97,62,735
Total		97,62,735

NOTE- C		AS AT 31.03.2021 RS.
Long Term Borrowings		-
		-
Deferred Tax Liabilities		-
Total		-

NOTE- D		AS AT 31.03.2021 RS.
Other Long Term Borrowings		-
Total		-

NOTE-E		AS AT 31.03.2021 RS.
Long Term Provisions		-
Total		-

REGREEN-EXCEL EPC INDIA PRIVATE LIMITED

NOTE- F		AS AT 31.03.2021 RS.
Short Term Borrowings		
Sanjay Desai		10,00,000
Total		10,00,000

NOTE- G		AS AT 31.03.2021 RS.
Other Current Liabilities		
Trade Payables		22,98,569
Advance from Debtors		2,38,29,999
Total		2,61,28,568

NOTE- H		AS AT 31.03.2021 RS.
Short Term Provision		
TDS Payable		34,376
Audit Fees Payable		30,000
Professional Fees Payable		30,000
Total		94,376

NOTE- J		AS AT 31.03.2021 RS.
Non Current Investments		-
Total		-

NOTE- K		AS AT 31.03.2021 RS.
Long Term Loans and Advances		-
Total		-

NOTE- L		AS AT 31.03.2021 RS.
Other Non Current Assets		
Excel Engineers and Consultants Fixed Capital		9,90,000
Total		9,90,000

REGREEN-EXCEL EPC INDIA PRIVATE LIMITED

NOTE- M		AS AT 31.03.2021 RS.
Current Investments		-
Total		-

NOTE- N		AS AT 31.03.2021 RS.
Trade Receivable		-
Total		-

NOTE- O		AS AT 31.03.2021 RS.
Inventories		
Finished Goods		2,33,67,819
Total		2,33,67,819

NOTE- P		AS AT 31.03.2021 RS.
Cash and Cash Equivalents		
HDFC Bank		1,58,468
Total		1,58,468

NOTE- Q		AS AT 31.03.2021 RS.
Short Term Loans and Advances		
TCS AY 2021-22		16,525
Total		16,525

NOTE- R		AS AT 31.03.2021 RS.
Other Current Assets		
Excel Engineers and Consultants Current		91,26,773
GST Credit		42,25,094
Prepaid Expenses		1,01,000
Total		1,34,52,867

REGREEN-EXCEL EPC INDIA PRIVATE LIMITED

NOTE- M		AS AT 31.03.2021 RS.
Current Investments		-
Total		-

NOTE- N		AS AT 31.03.2021 RS.
Trade Receivable		-
Total		-

NOTE- O		AS AT 31.03.2021 RS.
Inventories		
Finished Goods		2,33,67,819
Total		2,33,67,819

NOTE- P		AS AT 31.03.2021 RS.
Cash and Cash Equivalents		
HDFC Bank		1,58,468
Total		1,58,468

NOTE- Q		AS AT 31.03.2021 RS.
Short Term Loans and Advances		
TCS AY 2021-22		16,525
Total		16,525

NOTE- R		AS AT 31.03.2021 RS.
Other Current Assets		
Excel Engineers and Consultants Current		91,26,773
GST Credit		42,25,094
Prepaid Expenses		1,01,000
Total		1,34,52,867

REGREEN-EXCEL EPC INDIA PRIVATE LIMITED

CIN- U29294PN2020PTC193834

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

PARTICULARS	NOTES	AMOUNT
		AS AT 31.03.2021 RS.
REVENUE FROM OPERATIONS		
(a) Revenue from Operations	PL-1	-
(b) Other Income	PL-2	98,26,773
Total Revenue		98,26,773
EXPENSES		
(a) Cost of Services	PL-3	4,58,340
(b) Purchases of stock-in-trade	PL-4	2,29,09,479
(c) Changes in inventories of finished goods, work-	PL-5	(2,33,67,819)
(d) Employee benefits expense	PL-6	-
(e) Finance costs	PL-7	118
(f) Depreciation and amortisation expense	PL-8	-
(g) Other expenses	PL-9	63,920
Total Expenses		64,038
Profit / (Loss) before exceptional items and tax		97,62,735
Exceptional items		-
Profit / (Loss) after exceptional items and tax		97,62,735
Tax Expenses		
(a) Current tax		-
(b) Deferred tax		-
Profit/Loss after Tax		97,62,735

NOTES TO ACCOUNTS

The schedules referred to above and notes to accounts annexed hereto form an integral part of the Balance Sheet.

AS PER OUR REPORT OF EVEN DATE FOR AND ON BEHALF OF THE BOARD

FOR ASHISH R MALPANI & CO
CHARTERED ACCOUNTANTS
FRN NO 119566W

ASHISH R. MALPANI
PROPRIETOR
M NO 107164
PLACE: PUNE
UDIN:

REGREEN-EXCEL EPC INDIA PRIVATE LIMITED

SANJAY DESAI
DIN- 01686615

TUSHAR PATIL
DIN- 07090621

DATE: 07/12/2021

REGREEN-EXCEL EPC INDIA PRIVATE LIMITED
CIN- U29294PN2020PTC193834
NOTES TO AND FORMING PART OF PROFIT AND LOSS
FOR THE YEAR ENDED 31-3-2021

NOTE- PL 1		AS AT 31.03.2021 RS.
Revenue from Operations		-
Total		-

NOTE- PL 2		AS AT 31.03.2021 RS.
Other Income		
Profit from Excel Engieers and Consultants		98,26,773
Total		98,26,773

NOTE- PL 3		AS AT 31.03.2021 RS.
Cost of Services		
Workshop Rent		4,58,340
Total		4,58,340

NOTE- PL 4		AS AT 31.03.2021 RS.
Purchases of stock-in-trade		
Purchases		2,29,09,479
Total		2,29,09,479

NOTE- PL 5		AS AT 31.03.2021 RS.
Changes in inventories of finished goods, work-in-progress and stock-in-trade		
Opening Stock		-
Less Closing Stock		2,33,67,819
Total		(2,33,67,819)

NOTE- PL 6		AS AT 31.03.2021 RS.
Employee benefits expense		-
Total		-

REGREEN-EXCEL EPC INDIA PRIVATE LIMITED

NOTE- PL 7		AS AT 31.03.2021 RS.
Finance costs		
Bank Charges		118
Total		118

NOTE- PL 8		AS AT 31.03.2021 RS.
Depreciation and Amortization Expenses		
Depreciation		-
Preliminary Expenses w/o		-
Total		-

NOTE- PL 9		AS AT 31.03.2021 RS.
Other expenses		
Audit Fees		30,000
Professional Fees		30,000
Printing and Stationery		3,920
Total		63,920