

# Rahuri Cleantech Private Limited

## AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED MARCH 31, 2025

(Rs. in Lakhs Except EPS)

PARTICULARS		Quarter Ended			Year Ended	
		(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
1	Revenue from operations (Net of GST)	-	-	-	-	-
2	Other income	-	-	-	-	-
3	Total Income (1+2)	-	-	-	-	-
4	Expenses					
	Cost of materials consumed	-	-	-	-	-
	Purchase of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-
	Employee benefit expense	-	-	-	-	-
	Finance costs	0.01	-	-	0.01	-
	Depreciation and amortization expense	-	-	-	-	-
	Other expenses	0.22	0.20	-	0.42	-
	Total expenses	0.23	0.20	-	0.43	-
5	Profit before tax (3-4)	(0.23)	(0.20)	-	(0.43)	-
6	Tax expense:	-	-	-	-	-
	Current tax	-	-	-	-	-
	Deferred tax	-	-	-	-	-
	(Excess) / Short Provision for tax	-	-	-	-	-
7	Profit for the period (5-6)	(0.23)	(0.20)	-	(0.43)	-
8	Other comprehensive income					
	Items that will not be reclassified to profit or loss					
	i. Remeasurement of the defined benefit plans	-	-	-	-	-
	ii. Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	Total other comprehensive income for the period (net of tax)(i+ii)	-	-	-	-	-
9	Total Comprehensive Income for the period (7+8)	(0.23)	(0.20)	-	(0.43)	-
10	Paid up Capital					
	Face value of share (Rs.)	10.00	10.00	-	10.00	0.00
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
12	Earnings per equity share (EPS) :					
	Basic EPS (Rs) (not annualised)	(2.31)	(2.03)	0.00	(4.34)	0.00
	Diluted EPS (Rs) (not annualised)	(2.31)	(2.03)	0.00	(4.34)	0.00
	Face value of share (Rs)	10.00	10.00	10.00	10.00	-

**RAHURI CLEANTECH PRIVATE LIMITED**

CIN : U35105MH2024PTC432283

**BALANCE SHEET AS AT MARCH 31, 2025**

(Rs. In lakhs)

PARTICULARS	Note No	As at 31st March, 2025
<b>ASSETS</b>		
<b>(1) Non Current Assets</b>		
a Property, Plant and Equipment & Intangibles	3	143.17
b Capital Work in progress	3	3.76
c Financial Assets		
(i) Investments	4	-
(ii) Trade Receivables	10	-
(iii) Long Term Loans & Advances	5	-
(iv) Other Non Current Financial Assets	6	398.12
d Deferred tax Assets (Net)	7	-
e Other Non Current Assets	8	-
<b>Total Non Current Assets [ a to e ]</b>		<b>545.06</b>
<b>(2) Current Assets</b>		
a Inventories	9	-
b Financial Assets		
(i) Trade Receivables	10	-
(ii) Cash & Cash Equivalents	11	0.25
(iii) Bank balances other than (ii) above	12	-
(iv) Short term loans & Advances	5	-
(v) Other Financial Assets	6	-
c Current Tax Asset (net)	13	0.05
d Other Current Assets	8	4.10
<b>Total Current Assets [ a to c ]</b>		<b>4.40</b>
<b>TOTAL ASSETS [ (1) + (2) ]</b>		<b>549.45</b>
<b>EQUITY AND LIABILITIES</b>		
<b>(3) Equity</b>		
a Equity Share Capital	14	1.00
b Other Equity	15	-0.43
<b>Total Equity [ a to b ]</b>		<b>0.57</b>
<b>Liabilities</b>		
<b>(4) Non-Current Liabilities</b>		
a Financial Liabilities		
(i) Borrowings	16	411.00
(ii) Trade Payables	19	-
(A) total outstanding dues of micro enterprises and small enterprises; and		-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		-
(iii) Other Non Current Financial Liabilities	17	131.95
b Other Non-Current Liabilities	20	-
c Provisions	18	-
d Deferred Tax Liabilities (Net)	7	-
<b>Total Non Current Liabilities [ a to d ]</b>		<b>542.95</b>
<b>(5) Current Liabilities</b>		
a Financial Liabilities		
(i) Borrowings	16	-
(ii) Trade Payables	19	-
(A) total outstanding dues of micro enterprises and small enterprises; and		-
(B) total outstanding dues of creditors other than micro enterprises and small enterprises		0.71
(iii) Other Current Financial Liabilities	17	1.66
b Other Current Liabilities	20	3.57
c Provisions	18	-
d Current Tax Liabilities (Net)	13	-
<b>Total Current Liabilities [ a to c ]</b>		<b>5.94</b>
<b>TOTAL EQUITY AND LIABILITIES [ 1 + 2 + 3 ]</b>		<b>549.45</b>

Significant Accounting Policies and Notes on Accounts

1 TO 50

The notes referred to above are an integral part of the financial statements  
As per our separate report attached.

**For P Sharma & Associates**

Chartered Accountants  
Firm Regn No.: 148659W

**CA. Praveen Sharma**

Partner  
Membership No.: 413303  
(UDIN : 25413303BMJQRT7203)

Place : Mumbai  
Date : May 16, 2025

**For and on Behalf of the Board of Directors**

**Suresh Keshavdeo Bhageria**  
Director  
DIN : 00540285

**Vikas Sureshkumar Bhageria**  
Director  
DIN : 02976966

**RAHURI CLEANTECH PRIVATE LIMITED**

CIN : U35105MH2024PTC432283

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2025**

(Rs. In lakhs)

PARTICULARS		Note No	For The Year Ended 31st March, 2025
<b>INCOME</b>			
I	Revenue from operation	21	-
II	Other Income	22	-
III	<b>Total Revenue (I + II)</b>		<b>-</b>
<b>IV EXPENDITURE</b>			
	Cost of Material Consumed	23	-
	Purchase of Traded Goods	24	-
	Change in inventories of Finished Goods, Stock in Process and Stock in Trade	25	-
	Employees Benefit expenses	26	-
	Finance Costs	27	0.01
	Depreciation/Amortisation	3	-
	Other Expenses	28	0.42
	<b>Total Expenses (IV)</b>		<b>0.43</b>
(V)	<b>Profit/(Loss) before Exceptional Item &amp; tax (III - IV)</b>		<b>-0.43</b>
(VI)	Exceptional Item		-
(VII)	<b>Profit/(Loss) Before Tax [ (V) - (VI) ]</b>		<b>-0.43</b>
(VIII)	<b>Tax expenses :</b>		
a	Current Tax		-
b	Deferred Tax (Liability) / Assets		-
c	MAT Credit Entitlement		-
d	Taxes for earlier years		-
	<b>Total tax Expenses [ a to d ]</b>		<b>-</b>
(IX)	<b>Profit / (Loss) for the Period [ (VII) - (VIII) ]</b>		<b>-0.43</b>
(X)	<b>Other Comprehensive Income</b>		
A (i)	Items that will not be reclassified subsequently to the statement of Profit		
a.	Fair Value Changes of Investment in Equity Shares		-
b.	Remeasurement Gains/(Losses) on Post Employment Defined		-
A (ii)	Income tax on Items that will not be reclassified subsequently to the		-
B (i)	Items that will be reclassified subsequently to the statement of Profit		-
a.	Procurement cost of Long Term Debt		-
B (ii)	Income tax on Items that will be reclassified subsequently to the		-
	<b>Total Other Comprehensive Income/(Loss)</b>		<b>-</b>
(XI)	<b>Total Comprehensive Income/(loss) for the year [ (IX) + (X) ]</b>		<b>-0.43</b>
(XII)	<b>Earning Per Share</b>		
	Basic & Diluted (in Rs.)	33	-4.34

Significant Accounting Policies and Notes on Accounts

1 TO 50

The notes referred to above are an integral part of the financial statements  
As per our separate report attached.

**For P Sharma & Associates**

Chartered Accountants

Firm Regn No.: 148659W

**CA. Praveen Sharma**

Partner

Membership No.: 413303

(UDIN : 25413303BMJQRT7203)

Place : Mumbai

Date : May 16, 2025

**For and on Behalf of the Board of Directors****Suresh Keshavdeo Bhageria**

Director

DIN : 00540285

**Vikas Sureshkumar Bhageria**

Director

DIN : 02976966

**RAHURI CLEANTECH PRIVATE LIMITED**

CIN : U35105MH2024PTC432283

**STANDALONE STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED MARCH 31, 2025**

(Rs. In lakhs)

PARTICULARS	As at 31st March, 2025
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>	
Net Profit Before extra ordinary items and tax	(0.43)
Additions :	
Depreciation and amortization	-
Loss on sale / write off of assets	-
Finance Cost	0.01
Interest Income	-
Dividend Income	-
<b>Operating Profit Before Working Capital</b>	<b>(0.42)</b>
Adjusted for :	
(Increase) / Decrease in Trade and other Receivables	-
(Increase) / Decrease in Inventories	-
(Increase) / Decrease in Other Non Current Financial Assets	(0.10)
(Increase) / Decrease in Other Current Assets	(4.10)
Increase / (Decrease) in Other Current Financial Liabilities	1.66
Increase / (Decrease) in Other Current Liabilities	3.57
Increase / (Decrease) in Trade and other Payables	0.71
<b>Cash Generated from Operation</b>	<b>1.32</b>
Less : Direct Taxes Paid / Refund Received	(0.05)
<b>Net Cash Flow from / (used in) Operating Activities</b>	<b>1.26</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>	
Capital Expenditure on Fixed Assets, Including Capital Advances (Except Notional Expenditure)	(3.20)
Sale of Fixed Assets	-
Purchase of Current Investments	-
Proceeds from/ (Investment in) fixed deposits (net)	(398.02)
Interest received on Loans and Deposits	-
Dividend Received	-
(Increase)/Decrease in Non Current Assets	-
<b>Net Cash Flow from / (used in) Investing Activities</b>	<b>-401.22</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>	
Net Increase/ (decrease) in Current borrowings	411.00
Issue of Equity Shares	1.00
Issue of Optionally Convertible Debentures	-
Lease payments and payment of expenses related to lease contracts	(11.67)
Finance Cost (Except Notional Finance Cost)	(0.01)
<b>Net Cash Flow from / (used in) Financing Activities</b>	<b>400.32</b>
<b>Net Increase / (Decrease) in cash &amp; cash Equivalents (A+B+C)</b>	<b>0.37</b>
Cash & Cash equivalents at the beginning of the year	-
Cash & Cash equivalents at the end of the year	0.25
<b>Net cash Increase/(decrease) in cash and cash equivalent</b>	<b>0.25</b>

Note : The above Standalone Statement of Cash Flows has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS 7) - "Statement of Cash Flows".

The notes referred to above are an integral part of the financial statements  
As per our separate report attached.

**For P Sharma & Associates**Chartered Accountants  
Firm Regn No.: 148659W**CA. Praveen Sharma**Partner  
Membership No.: 413303  
(UDIN : 25413303BMJQRT7203)Place : Mumbai  
Date : May 16, 2025**For and on Behalf of the Board of Directors****Suresh Keshavdeo Bhageria**Director  
DIN : 00540285**Vikas Sureshkumar Bhageria**Director  
DIN : 02976966

STATEMENT OF CHANGES IN EQUITY FOR THE FOR THE YEAR ENDED MARCH 31, 2025

A. EQUITY SHARE CAPITAL (Equity shares of Rs. 10 each issued, subscribed and fully paid)

(Rs. In lakhs)

PARTICULARS	As at 31st March, 2025	
	No. of Shares	Amount
Balance At the beginning of the year	-	-
Add/(Less) : Changes in Equity Share Capital during the year	10,000	1.00
Balance At the End of the year	10,000	1.00

B. OTHER EQUITY

(Rs. In lakhs)

PARTICULARS	RESERVE & SURPLUS				OCI	Total Equity
	Capital Reserve	General Reserve	Share Premium Reserve	Retained Earnings	Item through OCI	
Balance as at April 1, 2024	-	-	-	-	-	-
Profit/(Loss) for the year	-	-	-	(0.43)	-	(0.43)
Comprehensive Income/(Loss) of Year	-	-	-	-	-	-
Balance as at March 31, 2025	-	-	-	(0.43)	-	(0.43)

Description of reserves in statement of changes in equity

i) Capital Reserve:

it's a Capital reserve hence will be used as per provision of the act.

ii) General Reserve:

The Company has transferred a portion of the net profit of the Company before declaring dividend to general reserve pursuant to the earlier provision of Companies Act, 1956. Mandatory transfer to general reserve is not required under the Companies Act 2013.

iii) Share Premium Account:

This reserve is used to record the premium on issue of shares. The reserve is available for utilisation in accordance with the provisions of the Act.

iv) Retained Earnings:

Retained earnings represents accumulated profits earned by the company and remaining undistributed as on date.

As per our separate report attached.

For P Sharma & Associates

Chartered Accountants  
 Firm Regn No.: 148659W

CA. Praveen Sharma

Partner  
 Membership No.: 413303  
 (UDIN : 25413303BMJQRT7203)

Place : Mumbai  
 Date : May 16, 2025

For and on Behalf of the Board of Directors

Suresh Keshavdeo Bhageria  
 Director  
 DIN : 00540285

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 Director  
 DIN : 02976966