QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

CIN - U29190UP2016PTC082974

67 SFD, VIKRAM ENCLAVE, SAHIBABAD, GHAZIABAD, UP-201005

Provisional Balance Sheet as at 31st March 2025

(Amount in Lakhs)

	PARTICULARS	Note No.	Figures as at 31/03/2025 Rs.	Figures as at 31/03/2024 Rs.
I.	**EQUITY AND LIABILITIES**			
(1)	**Shareholder's Fund**			
	Share Capital	1	117.93	85.00
	Reserves & Surplus	2	2,900.77	897.98
(2)	**Non-Current Liabilities**			
	Long Term Borrowings	3	126.37	80.28
	Deferred Tax Liabilities			
(3)	**Current Liabilities**			
	Short Term Borrowing	4	913.77	169.51
	Short Term Provision	5	231.52	125.71
	Trade Payable	6		
	(a) total outstanding dues of micro enterprises and small enterprises; and		-	18.97
	(b) total outstanding dues of creditors other than micro enterprises and small enterprises.		1,607.22	1,448.08
	Other Current Liabilities	7	304.22	457.00
	TOTAL		**6,201.80**	**3,282.53**
II.	**ASSETS**			
(1)	**Non-Current Assets**			
	Property, Plant and Equipment and Intangible Assets	8		
	(i) Tangible Assets		364.30	96.78
	(ii) Intangible Assets		2.69	2.79
	Deferred Tax Asset (Net)	9	4.83	4.74
	Long Term Loans & Advances		-	-
	Other Non Current Investments	10	5.01	5.01
(2)	**Current Assets**			
	Current Investments			
	Inventories	11	75.98	155.57
	Trade Receivables	12	3,663.82	1,926.84
	Cash & Cash Equivalents	13	1,316.48	347.41
	Short Term Loan & Advances	14	717.96	742.29
	Other Current Assets	15	50.72	1.10
	TOTAL		**6,201.80**	**3,282.53**

for and on behalf of the Board

Ashwani Srivastava	**Rajiv Kumar**
(Director)	(Director)
DIN-07384826	DIN-08203700

QUALITY ENVIRO ENGINEERS PRIVATE LIMITED
CIN - U29190UP2016PTC082974
67 SFD, VIKRAM ENCLAVE, SAHIBABAD, GHAZIABAD, UP-201005
Provisional Statement of Profit & Loss As for the month ended 31st March 2025

(Amount in Lakhs)

	PARTICULARS	Note No.	Figures for the month ended 31/03/2025 Rs.	Figures for the year ended 31/03/2024 Rs.
I	Revenue from Operations	16	5,150.93	4,022.09
II	Other Income	17	132.95	33.01
	Total Income (I+II)		**5,283.88**	**4,055.10**
III	**Expenses:**			
	Cost of Material Consumed	18	3,264.77	2,738.95
	Purchases of Stock-in-Trade		-	-
	Changes in Inventories of finished goods work-in progress and Stock-in-trade		-	-
	Employees Benefit Expenses	19	189.29	183.13
	Financial Expenses	20	89.10	107.40
	Deprecation and Amortization Expenses	21	8.68	10.11
	Other Expenses	22	841.97	604.14
	Total Expenses (III)		**4,393.80**	**3,643.73**
IV	Profit before Tax		890.08	411.37
V	**Tax Expenses:**			
	Current Tax		231.52	125.71
	Deferred tax	9	(0.10)	(0.32)
VI	**Profit (Loss) for the period**		**658.65**	**285.98**
VII	**Earnings per Equity Share :**	23		
	Basic		55.85	33.65
	Diluted		55.85	33.65

for and on behalf of the Board

Ashwani Srivastava	**Rajiv Kumar**
(Director)	(Director)
DIN-07384826	DIN-08203700

NOTES ACCOMPANYING BALANCE SHEET AS AT 31.03.25 AND STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31.03.2025

1 SHARE CAPITAL

1.1 SHARE CAPITAL

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
Authorized Share Capital :		
50,00,000 Equity Shares of Rs.10/- each (Previous Year 50,00,000)	500.00	500.00
Issued Share Capital :		
11,79,250 Equity Shares of Rs.10/- each Fully Paid In cash (Previous Year 8,50,000)	117.93	85.00
Subscribed and Fully Paid-up Share Capital :		
11,79,250 Equity Shares of Rs.10/- each Fully Paid In cash (Previous Year 8,50,000)	117.93	85.00
TOTAL	**117.93**	**85.00**

1.2 The Company has only one class of shares referred to as equity shares having a par value of Rs. 10/- . Each holder of equity shares is entitled to one vote per share.

1.3 The Company has issued **Nil** shares of Rs 10/- as bonus shares out of free reserves during the period of five years immediately preceding date of Balance Sheet.

1.4 The reconciliation of the number of shares outstanding as at March 31, 2025 and March 31, 2024 is set out below:

(Figure in Lakhs)

PARTICULARS	31.03.2025 (Nos of Shares)	31.03.2024 (Nos of Shares)
Equity Shares of Rs. 10 each :		
Opening number of shares outstanding	8.50	8.50
Add: Nos of Shares issued during the year	3.29	-
Closing number of shares outstanding	**11.79**	**8.50**

1.5 The details of shareholders holding more than 5% shares as at March 31, 2025 and March 31, 2024 is set out below :

(Figure in Lakhs)

PARTICULARS	31.03.2025	31.03.2024
Mr. Ashwani Srivastava		
No. of Shares Held	4.25	4.25
Percentage of Share Holding	50%	50%
Mrs. Neha Srivastava		
No. of Shares Held	4.25	4.25
Percentage of Share Holding	50%	50%
Total Nos. of Shares Held	**8.50**	**8.50**

1.6 The details of shareholding of promoters as at March 31, 2025 and March 31, 2024 is set out below :

(Figure in Lakhs)

PARTICULARS	31.03.2025	31.03.2024
Mr. Ashwani Srivastava		
-Shares held by the promoter at the end of the year		
No of shares	4.25	4.25
% of total shares	50.00%	50.00%
-% Change during the year		
No of shares	-	-
% of total shares	0.00%	0.00%
Mrs. Neha Srivastava		
-Shares held by the promoter at the end of the year		
No of shares	4.25	4.25
% of total shares	50.00%	50.00%
-% Change during the year		
No of shares	-	-
% of total shares	0.00%	0.00%

2 **RESERVES & SURPLUS**

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
Security Premium	1,344.14	-
Profit & Loss Account -Surplus\(Deficit)		
Opening Balance	897.98	611.99
Add : Addition during the Year	658.65	285.98
Less: Adjustment of income tax of earlier years	-	-
TOTAL	**2,900.77**	**897.98**

3 LONG TERM BORROWINGS

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
Term Loans		
(A) From Banks (Secured)		
- HDFC Bank (ECLGS Loan)**	-	10.15
(B) From Bank (Unsecured)		
- HDFC Bank A/c No. 800972897	121.06	
- SBM Bank India Ltd.	-	4.78
- Unity Small Finance Bank	-	4.86
(C) From NBFC (Unsecured)		
- Moneywise Financial Services Pvt Ltd.	-	8.34
- Neo Growth Credit Pvt. Ltd	5.31	34.04
- Poonawala Fincorp Ltd	-	7.02
(D) From Other Parties (Unsecured)		
- Mrs. Neha Srivastava	-	11.09
TOTAL	**126.37**	**80.28**

4 SHORT TERM BORROWINGS

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
Cash Credit		
(A) From Banks (Secured)		
- HDFC Bank**	834.88	-
	834.88	**-**
Current Maturities Of Long Term Debt:		
(A) From Banks (Secured)		
- ICICI Bank (Vehicle Loan)	-	3.45
- HDFC Bank (ECLGS Loan)**	-	4.85
(B) From Bank (Unsecured)		
- ICICI Bank	-	1.22
- Axis Bank Ltd	-	2.12
- Deutsche Bank Ltd	-	16.54
- HDFC Bank A/c No. 800972897	25.00	-
- IDFC First Bank Ltd	-	19.67
- Indusind Bank Ltd - A/c No. 72520	-	0.02
- Unity Small Finance Bank	4.86	26.39
- SBM Bank India Ltd.	4.78	7.11
(C) From NBFC (Unsecured)		
- Neo Growth Credit PVT. LTD	28.87	24.00
- Fullerton India Credit Co. Ltd.	-	4.77
- Tata Capital Financial Services	-	13.69
- Aditya Birla Finance Ltd	-	8.16
- Clix Capital Services Pvt Ltd	-	2.15
- Kisetsu Saison Finance	-	11.65
- Moneywise Financial Services Pvt Ltd.	8.34	13.08
- Poonawala Fincorp Ltd	7.02	10.62
	78.88	**169.51**
TOTAL	**913.77**	**169.51**

*Cash Credit Limit is secured against hypothecation of stocks which are used in the process of manufacturing /intrasit/godowns/depots and book debts

**Cash Credit Limit is secured against hypothecation of stocks which are used in the process of manufacturing/intrasit/godowns/depots and book debts and Property - 1. Mahendra Enclave, Rajapur, Ghaziabad & 2. Plot No.3, Sec-5A, Ghaziabad.

5 SHORT TERM PROVISION

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
Provision for Income Tax	231.52	125.71
TOTAL	**231.52**	**125.71**

6 **TRADE PAYABLE**

6.1

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
Total outstanding dues of micro enterprises and small enterprises:		
(a) the principal amount remaining unpaid to any supplier at the end of each accounting year	-	18.97
(b) Interest thereon	-	-
(c) the amount of interest paid by the buyer in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year	-	-
(d) the amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006	-	-
(e) the amount of interest accrued and remaining unpaid at the end of each accountang year	-	-
(f) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	-	-
	-	**18.97**
Total outstanding dues of creditors other than micro enterprises and small enterprises	1,607.22	1,448.08
TOTAL	**1,607.22**	**1,467.05**

7 **OTHER CURRENT LIABILITIES**

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
Others payable:		
Statutory Dues	184.79	154.39
Expenses Payable		
Audit Fees Payable	2.30	1.92
Salary Payable	16.99	10.10
Other Payables	1.70	8.58
Advance From Customers	98.44	282.02
TOTAL	**304.22**	**457.00**

8 **PROPERTY, PLANT AND EQUIPMENTS**

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
Tangible Assets		
Land	108.09	66.96
Computer	1.75	0.50
Plant and Equipment	11.68	13.64
Furniture and Fixtures	6.31	8.52
Vehicles	3.32	4.81
Office equipment	1.79	2.35
Capital WIP Building	231.37	-
	364.30	**96.78**
Intangible Assets	-	-
Copyright/Patent	0.79	0.79
Trademark	0.05	0.06
Computer Software	1.85	1.94
	2.69	**2.79**
TOTAL	**366.99**	**99.58**

9 **DEFERRED TAX ASSETS (NET)**

9.1 DEFERRED TAX ASSETS (NET)

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
Timing Difference		
On Account of Depreciation (WDV)	19.20	18.82
Net Timing Difference	**19.20**	**18.82**
Opening Balance of Deferred Tax Assets/(Liabilities)	4.74	4.42
Closing Balance of Deferred Tax Assets/(Liabilities)	4.83	4.74
Net Deferred Tax Provision for the Year	(0.10)	(0.32)

9.2 Provision for current tax is made after taking into consideration benefits under the provisions of the Income Tax Act 1961.Deferred tax resulting from timing differences between book and taxable profit is accounted for using the tax rates and laws that have been enacted or substantively enacted as on the balance sheet date, in accordance with Accounting standards (A.S. 22) " Accounting for Taxes on Income" issued by the institute of Chartered Accountants of India.

10 **OTHER NON CURRENT INVESTMENTS**

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
HDFC Mutual Fund	2.46	2.46
Preliminary Exp	2.55	2.55
TOTAL	**5.01**	**5.01**

11 **INVENTORIES**

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
Raw Material	75.98	155.57
TOTAL	**75.98**	**155.57**

12 **TRADE RECEIVABLES**

12.1

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
Trade Receivables outstanding for a period exceeding six months from the date they are due for payment		
Secured, considered good		
Unsecured , considered good	3,663.82	888.24
Doubtful less allowances for bad and doubtful debts		
	3,663.82	888.24
Trade Receivables outstanding for a period not exceeding six months from the date they are due for payment		
Secured, considered good		
Unsecured , considered good	-	1,038.59
Doubtful less allowances for bad and doubtful debts		
	-	1,038.59
TOTAL	**3,663.82**	**1,926.84**

13 CASH & CASH EQUIVALENTS

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
i) Balance with Banks		
- In Current Accounts	33.22	34.13
ii) Cash in hand (Certified by Management)	35.78	13.23
Iii) Fixed Deposits (Certified by Management)	1,247.49	300.05
TOTAL	**1,316.48**	**347.41**

14 SHORT TERM LOANS & ADVANCES

Unsecured, considered good

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
Advance to Suppliers	154.02	159.33
Advance to Employee	0.60	17.00
Advance Tax	5.00	-
GST Receivable	91.72	239.04
TDS Receivable	46.47	51.87
TCS Receivable	9.63	9.28
Tender Security	246.45	174.04
Tender EMD	114.95	79.92
Interest Receivable On FDR	49.11	11.81
TOTAL	**717.96**	**742.29**

15 OTHER CURRENT ASSETS

(Amount in Lakhs)

PARTICULARS	31.03.2025 (Rs)	31.03.2024 (Rs)
Prepaid Expenses	0.51	1.10
Other Current Assets	50.21	-
TOTAL	**50.72**	**1.10**

16 **REVENUE FROM OPERATIONS**

(Amount in Lakhs)

PARTICULARS	For the year ended 31/03/2025 Rs.	For the year ended 31/03/2024 Rs.
Sale of Products		
- Domestic Sales	4,101.58	3,521.67
- Exports Sales		-
Sale of Services		
- Domestic Services	1,028	500.42
- Rental Charges	21.48	-
Net Revenue from Operations	**5,150.93**	**4,022.09**

17 **OTHER INCOME**

(Amount in Lakhs)

PARTICULARS	For the year ended 31/03/2025 Rs.	For the year ended 31/03/2024 Rs.
Cash Discount	2.14	2.33
Interest Income	68.86	27.88
Freight (Incomes)	0.65	0.80
Bad Debts Recovered	60.59	-
Labour Charges(Income)	0.60	-
Insuarance	0	0.45
Interest on IT Refund	0.00	0.16
Registration & Road tax	0.00	1.40
Foreign Exchange Fluxuation	0.12	
Total	**132.95**	**33.01**

18 **COST OF MATERIAL CONSUMED**

(Amount in Lakhs)

Particulars	For the year ended 31/03/2025 Rs.	For the year ended 31/03/2024 Rs.
Opening Stock of Raw Material	155.57	391.18
Add: Purchases of Raw Material	3,185.18	2,503.33
Less: Closing Stock of Raw Material	75.98	155.57
Total	**3,264.77**	**2,738.95**

19 EMPLOYEES BENEFIT EXPENSES

(Amount in Lakhs)

PARTICULARS	For the year ended 31/03/2025 Rs.	For the year ended 31/03/2024 Rs.
Director Remuneration	43.20	48.52
Salaries, Wages and Bonus etc.	139.45	126.73
Contribution of Provident Fund and Other Funds	3.21	4.08
Staff welfare expenses	3.42	3.79
Total	**189.29**	**183.13**

20 FINANCIAL EXPENSES

(Amount in Lakhs)

PARTICULARS	For the year ended 31/03/2025 Rs.	For the year ended 31/03/2024 Rs.
Interest Expenses:		
Interest on Secured and Unsecured Borrowings	70.73	88.34
Other Borrowing Cost		
Bank Charges	14.10	16.32
Processing Fee	4.28	2.74
Total	**89.10**	**107.40**

21 DEPRECIATION AND AMOTIZATION EXPENSES

(Amount in Lakhs)

PARTICULARS	For the year ended 31/03/2025 Rs.	For the year ended 31/03/2024 Rs.
Depreciation Expenses	8.68	10.11
Total	**8.68**	**10.11**

22 **OTHER EXPENSES**

22 **Other Expenses** (Amount in Lakhs)

PARTICULARS	For the year ended 31/03/2025 Rs.	For the year ended 31/03/2024 Rs.
Direct Expenses		
Expenses On Purchase	4.87	3.63
Factory Rent	27.02	23.82
Freight & Cartage Inward	16.53	0.39
Job Work	12.56	24.04
Power & Fuel	8.03	5.29
Purchase Service	218	-
Tender Fees	1.68	3.54
Custom Duty	8.47	-
Generator Rent	-	0.01
Sales, Administration and Other Expenses		
Payment to Auditor	2.30	1.92
Advertisement Expenses	4.54	2.07
Conveyance Expense	14.49	21.41
Consultancy Charges	50.00	-
Diwali Expenses	2.86	3.17
Fees And Taxes	0.65	1.16
Freight & Cartage Outward	9.33	29.75
GST Related Expenses (Including Interest, Penalty)	7.03	36.55
Inspection Charges	2.21	2.15
Installation & Commissioning	299.18	155.07
Insurance Expenses	18.67	24.50
Interest On Income Tax/TDS	8.74	5.65
Legal & Professional Expenses	33.93	7.41
Pooja Expenses	0.15	-
LD Charges	2.93	6.56
Labour Cess	1.43	
Marketing Fee	10.91	13.33
Office Expenses	8.87	16.58
Postage & Courier	0.43	0.68
Printing & Stationery	1.61	8.35
Repair & Maintenance	16.09	24.72
Sales Promotion	7.67	24.95
Short & Excess	0.05	0.01
Stipend (Trainee)	-	3.60
Telephone & Internet	0.40	1.60
Tour And Travelling Expenses	10.21	13.59
Vehicle Running And Maintenance	3.38	9.32
Rent	9.13	8.71
O&M Expenses	7.18	1.50
Late Fee/Penalty	0.62	15.99
Recruitment Charges	0.11	-
Mediation Amount (Due to Court Order Settlement)	-	45.00
Preliminary Expense w/o	-	0.85
Income Tax/Other Taxe Expenses	-5.41	7.66
Security Expense	3.44	4.25
Registration Expenses	11.69	1.83
Ledger Written Off	0.00	43.41
Commission Expense	0.00	0.12
Total	**841.97**	**604.14**

22 ADDITIONAL INFORMATION REQUIRED AS PER SCHEDULE III TO COMPANIES ACT, 2013

(Amount in Lakhs)

	2024-25	2023-24
Payment to Auditor		
As Audit Fee	2.30	1.92
	2.30	**1.92**

23 **EARNINGS PER EQUITY SHARE**

(Amount in Lakhs)

Particulars	2024-25	2023-24
Computation of Basic earning per share and Diluted earning per share		
Net Profit	658.65	285.98
Weighted average number of shares outstanding during the year	11.79	8.50
Basic earning per share	**55.85**	**33.65**
Weighted average number of shares (including potential equity shares) outstanding during the year	11.79	8.50
Diluted earning per share	**55.85**	**33.65**

QUALITY ENVIRO ENGINEERS PRIVATE LIMITED
CIN - U29190UP2016PTC082974
Note - 8 PROPERTY, PLANT AND EQUIPMENTS for the year ended on 31.03.2025

(Amount in Lakhs)

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01.04.2024	Addition during the year	Sale/Trf during the year	Total 31/03/2025	Up to 31/03/2024	For the year	Deletion	Total 31/03/2025	WDV 31/03/2025	WDV 31/03/2024
Tangible Assets										
Land	66.96	41.13	-	108.09	-	-	-	-	108.09	66.96
Computer	3.57	2.29	-	5.86	3.07	1.04	-	4.11	1.75	0.50
Plant & Machinery	31.83	0.80	-	32.63	18.19	2.76	-	20.95	11.68	13.64
Furniture & Fixtures	21.41	-	-	21.41	12.89	2.22	-	15.11	6.31	8.52
Vehicle	25.19	-	-	25.19	20.38	1.49	-	21.87	3.32	4.81
Office Equipment	11.08	0.51	-	11.59	8.74	1.06	-	9.80	1.79	2.35
Capital Wip Building	-	231.37	-	231.37	-	-	-	-	231.37	-
Intangible Assets										
Copyright/Patent	0.79	-	-	0.79	-	-	-	-	0.79	0.79
Trademark	0.16	-	-	0.16	0.10	0.02	-	0.11	0.05	0.06
Computer Software	2.02	-	-	2.02	0.08	0.09	-	0.17	1.85	1.94
TOTAL	**163.02**	**276.09**	**-**	**439.11**	**63.44**	**8.68**	**-**	**72.12**	**366.99**	**99.58**
Previous Year	**159.94**	**3.08**	**-**	**163.02**	**53.34**	**10.11**	**-**	**63.44**	**99.58**	**106.61**