



**ECOAIR COOLING SYSTEMS
PRIVATE LIMITED**

CIN: U29305PN2016PTC165492

Registered Office:

**Survey No. 279 / 1 & 2, Rasoni Industrial Park, Hinjewadi, Phase-II,
Village Maan, Tal. Mulshi, Dist. Pune 411057, Maharashtra, India.**

ANNUAL FINANCIAL STATEMENTS

F.Y. 2021-2022

ECOAIR COOLING SYSTEMS PVT. LTD.
CIN: U29305PN2016PTC165492
Standalone Balance Sheet as at 31 March, 2022

(Amount in INR)

| Particulars | Note No. | As at | As at |
|---|----------|--------------------|--------------------|
| | | 31-Mar-2022 | 31-Mar-2021 |
| | | Amount (₹) | Amount (₹) |
| I ASSETS | | | |
| NON-CURRENT ASSETS | | | |
| (a) Property, Plant and Equipment | 1 | 4,847,020 | 6,449,211 |
| (b) Capital Work-in-Progress | 1 | - | - |
| (c) Other Intangible Assets | 2 | 137,761 | 373,713 |
| (d) Financial Assets | | | |
| (i) Investments | 3 | 1,000,625 | 1,000,625 |
| (e) Deferred Tax Assets (Net) | 4 | 118,464 | - |
| (f) Other Non-current Assets | 5 | 5,099,036 | 5,559,851 |
| SUB-TOTAL | | 11,202,906 | 13,383,400 |
| CURRENT ASSETS | | | |
| (a) Inventories | 6 | 33,883,953 | 34,161,616 |
| (b) Financial Assets | | | |
| (i) Trade Receivables | 7 | 78,584,581 | 94,326,560 |
| (ii) Cash and Cash Equivalents | 8 | 1,081,412 | 434,023 |
| (iii) Loans | 9 | - | - |
| (c) Other Current Assets | 5 | 37,214,135 | 16,894,039 |
| SUB-TOTAL | | 150,764,081 | 145,816,238 |
| TOTAL ASSETS | | 161,966,987 | 159,199,638 |
| The accompanying notes are an integral part of the Standalone Financial Statements | 1 to 28 | | |

FOR AASHISH LONDHE & ASSOCIATES
(Chartered Accountants)

Aashish Londhe
CA AASHISH LONDHE
 Proprietor
 Membership No.154678



UDIN: 22154678AWIHYK3654
 Place: Pune
 Date:03/09/2022

For and on behalf of the Board of Directors of
ECOAIR COOLING SYSTEMS PVT. LTD.

Sandeep Jaisinghani
SANDEEP JAISINGHANI
 Director
 (DIN: 03557763)

Anil George
ANIL GEORGE
 Director
 (DIN: 05130849)


Aashish Londhe

ECOAIR COOLING SYSTEMS PVT. LTD.
CIN: U29305PN2016PTC165492
Standalone Balance Sheet as at 31 March, 2022

(Amount in INR)

| Particulars | Note No. | As at | As at |
|---|----------|--------------------|--------------------|
| | | 31-Mar-2022 | 31-Mar-2021 |
| | | Amount (₹) | Amount (₹) |
| II EQUITY AND LIABILITIES | | | |
| EQUITY | | | |
| (a) Equity Share Capital | 10 | 5,000,000 | 5,000,000 |
| (b) Other equity | 11 | 40,139,387 | 28,600,788 |
| TOTAL EQUITY | | 45,139,387 | 33,600,788 |
| NON-CURRENT LIABILITIES | | | |
| (a) Financial liabilities | | | |
| (i) Borrowings | 12 | 358,693 | 895,879 |
| (b) Deferred Tax Liabilities (Net) | 4 | - | - |
| (c) Other Non-Current Liabilities | 17 | - | - |
| SUB-TOTAL | | 358,693 | 895,879 |
| CURRENT LIABILITIES | | | |
| (a) Financial liabilities | | | |
| (i) Borrowings | 13 | 17,725,867 | 14,542,758 |
| (ii) Trade Payables | 14 | 56,541,243 | 74,480,265 |
| (iii) Other Financial Liabilities | 15 | - | - |
| (b) Provisions | 16 | 19,003,060 | 16,529,955 |
| (c) Other Current Liabilities | 17 | 23,198,737 | 19,149,994 |
| SUB-TOTAL | | 116,468,907 | 124,702,971 |
| TOTAL EQUITY & LIABILITIES | | 161,966,987 | 159,199,638 |
| The accompanying notes are an integral part of the Standalone Financial Statements | 1 to 28 | | |

FOR AASHISH LONDHE & ASSOCIATES
(Chartered Accountants)


CA AASHISH LONDHE
 Proprietor
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UDIN: 22154678AWIHYK3654
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