

**GLOBAL ENVIROTECH ENGINEERS**  
**PRIVATE LIMITED**

*PRITAM PRAKASH HIGHTS, PLOT NO.63/D1,  
FLAT NO-5SECTOR NO.1 INDRAYANINAGAR,  
BHOSARI, PUNE 411026*

**PROVISIONAL FINANCIAL STATEMENT**

**AS ON 31<sup>ST</sup> MARCH, 2023**

**Global Envirotech Engineers Pvt Ltd**  
Pritam Prakash Hights , Plot No. 63/D1,  
Flat No-5 , Sector No.1 ,  
Indrayaninagar, Bhosari –Pune-411026.  
CIN: U37200PN2021PTC197551

**Provisional Balance Sheet**  
As on 31st March, 2023

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Capital Account</b>		<b>1,00,000</b>	<b>Fixed Assets</b>		<b>11,533</b>
Mr. Sayaji Khandiat	50,000		Laptop	11,533	
Mrs. Shubhangi Khandiat	50,000				
<b>Reserve &amp; Surplus</b>		<b>41,16,120</b>	<b>Current Assets</b>		<b>1,76,95,400</b>
Opening	12,47,700		Closing Stock	50,12,500	
Add: Net Profit for the year	28,68,420		Sundry Debtors	83,33,333	
			Cash-in-Hand	3,49,567	
			Bank Accounts	30,00,000	
<b>Loans (Liability)</b>		<b>93,52,557</b>	TDS FY 22-23	10,00,000	
New Start up Loan	43,29,557				
Loan from Mr. Sayaji Khandait	50,23,000				
<b>Current Liabilities</b>		<b>41,50,256</b>	<b>Misc. Expenses (ASSET)</b>		<b>12,000</b>
Duties & Taxes	4,38,189		Misc. Expenses (ASSET)	12,000	
Provisions	8,68,677				
Sundry Creditors	28,43,390				
<b>Total</b>		<b>1,77,18,933</b>	<b>Total</b>		<b>1,77,18,933</b>

Provisional Figures  
For, J S Desai & Co.  
Chartered Accountants

Jinesh Desai  
Proprietor



**Global Envirotech Engineers Pvt Ltd**  
Pritam Prakash Hights , Plot No. 63/D1,  
Flat No-5 , Sector No.1 ,  
Indrayaninagar, Bhosari -Pune-411026.  
CIN: U37200PN2021PTC197551  
**Profit & Loss A/c**  
1-Apr-2022 to 31-March-2023

Particulars	Amount	Rs.	Amount	Rs.	Particulars	Amount	Rs.	Amount	Rs.
<b>Opening Stock</b>			<b>4712400</b>		<b>Sales Accounts</b>			<b>5,00,00,000</b>	
Op. Stock	47,12,400				Sales Net	5,00,00,000			
<b>Purchase Accounts</b>			<b>3,41,20,680</b>		<b>Closing Stock</b>			<b>50,12,500</b>	
Purchase Net	3,41,20,680				Closing Stock	50,12,500			
<b>Direct Expenses</b>			<b>1,04,12,120</b>						
Salary & Wages	1,02,36,500								
Transport Charges	1,75,620								
<b>Indirect Expenses</b>			<b>28,98,880</b>						
Bank Charges	5,000								
Interest on Loan	3,91,907								
Depreciation	19,773								
Director's Salary	18,00,000								
Electricity Charges	15,500								
Internet Expenses	16,000								
Labour Welfare Expenses	30,000								
Petrol & Fuel	50,500								
Preliminary Expenses W/off	4,000								
Printing and Stationery	10,200								
Business Promotion Exps.	3,50,000								
Telephone Expenses	6,000								
Travelling Expenses	50,000								
Professional Fees	90,000								
Auit Fees	60,000								
<b>Nett Profit</b>			<b>28,68,420</b>						
<b>Total</b>			<b>5,50,12,500</b>		<b>Total</b>			<b>5,50,12,500</b>	

Provisional Figures  
For, J S Desai & Co.  
Chartered Accountants

Jinesh Desai  
Proprietor



**GLOBAL ENVIROTECH ENGINEERS PRIVATE LIMITED**

**DEPRECIATION AS PER COMPANIES ACT**

Particulars	Gross Block			Accumulated Depreciation				Net Block		Rate of Deprn	
	As on 01.04.2022	Additions during the year	Deletions/ Impairment	As on 31.3.2023	As on 01.04.2022	Depreciation for the year	Adjustments due to revaluation	As on 31.03.2023	As on 31.03.2022		As on 31.03.2023
Computer & Computer Installations	35,000.00	-		35,000.00	3,694.00	19,773.00	-	23,467.00	31,306.00	11,533.00	63.16%
<b>Total</b>	<b>35,000.00</b>	<b>-</b>	<b>-</b>	<b>35,000.00</b>	<b>3,694.00</b>	<b>19,773.00</b>	<b>-</b>	<b>23,467.00</b>	<b>31,306.00</b>	<b>11,533.00</b>	

