

AJ Enviromental Solutions Ltd
CIN :
Balance Sheet as at March 31, 2022

Particulars	As at Mar 31, 2022 Rs in Lacs
ASSETS	
I.Current assets	
(a) Inventories	-
(b) Financial assets	
(i) Trade receivables	-
(ii) Cash and cash equivalents	6,59,817.88
(iii) Bank balance other than (ii) above	25,861.18
Total current assets	<u>6,85,679.06</u>
Total Assets	<u><u>6,85,679.06</u></u>
EQUITY AND LIABILITIES	
Equity	
Equity share capital	6,88,506.65
Other equity	-2,826.46
Total equity	<u>6,85,680.19</u>
LIABILITIES	
II.Current liabilities	
(a) Current tax liabilities (net)	-1.13
Total current liabilities	<u>-1.13</u>
Total equity and liabilities	<u><u>6,85,679.06</u></u>

AJ Environmental Solutions Ltd

Statement of profit and loss for the three months ended March 31, 2022

Particulars	Year ended Mar 31, 2022 Rs in Lacs
INCOME	
(a) Revenue from operations	
(i) Sale of Products	-
(ii) Sale of Services	-
(iii) Operating Income	-
Revenue from operations	-
(b) Other income	191.54
TOTAL REVENUE (I)	191.54
EXPENSES	
(a) Cost of raw materials and accessories consumed	-
(b) Purchase of stock-in-trade	-
Project expenses	-
(c) Changes in inventories of finished goods, work-in-	-
(d) Project Expenses	-
(e) Employee benefits expense	-
(f) Finance costs	-
(g) Depreciation and amortisation expense	-
(h) Other expenses	3,018.00
Expense capitalised	-
TOTAL EXPENSES (II)	3,018.00
Profit/ (loss) before exceptional items and tax (I-II)	(2,826.46)
Exceptional items [Income / (Expense)]	-
Profit before exceptional items and tax (III)=(I-II)	(2,826.46)
Exceptional items (IV)	-
Profit before tax (V) = (III-IV)	(2,826.46)
Tax expense	
(a) Current tax	-
MAT credit utilised	
(Excess)/short provision related to earlier years	
(b) Short Provision of tax for earlier years	-
(c) Deferred tax (Credit) / Charge	-
Total tax expense (VI)	-
Profit for the year (VII) = (V-VI)	(2,826.46)