

AJ Enviromental Solutions Ltd
CIN :
Balance Sheet as at Mar 31, 2020

Particulars	Notes	As at Mar 31, Rs in
ASSETS		
I. Non-current assets		
(a) Property, plant and equipment		-
(b) Capital Work in Progress		-
(c) Intangible assets		-
(d) Intangible assets under development		-
(e) ROU assets		-
(f) Financial assets		-
(ii) Trade receivables		-
(i) Investments		-
(ii) Loans		-
(iii) Other financial assets		-
(f) Deferred tax Assets (net)		-
Total non-current assets		<u>-</u>
II. Current assets		
(a) Inventories		-
(b) Financial assets		-
(i) Trade receivables		-
(ii) Cash and cash equivalents	2	7.59
(iii) Bank balance other than (ii) above		0.21
(iv) Loans		-
(v) Others financial assets		-
(c) Current tax assets (net)		-
(d) Other current assets		-
Total current assets		<u>7.80</u>
Total Assets		<u><u>7.80</u></u>
EQUITY AND LIABILITIES		
Equity		
Equity share capital	8	10.02
Other equity		-2.68
Total equity		<u>7.34</u>
LIABILITIES		
I. Non-current liabilities		
(a) Financial liabilities		-
(i) Borrowings		-
(ii) Other financial liabilities		-
(b) Long-term provisions		-
(c) Deferred tax liabilities (net)		-
Total non-current liabilities		<u>-</u>
II. Current liabilities		
(a) Financial liabilities		-
(i) Borrowings		-
(ii) Trade payables	3	0.45
Total outstanding dues of micro enterprises		-
Total outstanding dues of creditors other than micro enterprises and small enterprises		-
(iii) Other financial liabilities		-
(b) Other current liabilities		-
(c) Short-term provisions		-
(d) Current tax liabilities (net)	3	0.01
Total current liabilities		<u>0.46</u>
Total equity and liabilities		<u><u>7.80</u></u>
Summary of significant accounting policies		-

See accompanying notes forming part of the financial statements

AJ Enviromental Solutions Ltd

Statement of profit and loss for the three months ended Mar 31, 2020

Particulars	Year ended Mar 31, 2020 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	0.00
TOTAL REVENUE (I)	0.00
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	0.65
(f) Finance costs	-
(g) Depreciation and amortisation expense	-
(h) Other expenses	2.03
Expense capitalised	-
TOTAL EXPENSES (II)	2.68
Profit/ (loss) before exceptional items and tax (I-II)	(2.68)
Exceptional items [Income / (Expense)]	-
Profit before exceptional items and tax (III)=(I-II)	(2.68)
Exceptional items (IV)	-
Profit before tax (V) = (III-IV)	(2.68)
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)	(2.68)
Other comprehensive income	
A. Other comprehensive income not to be reclassified to profit or loss in subsequent periods:	
Re-measurement gains / (losses) on defined benefit plans	#
Income tax effect	-
Net other comprehensive income not to be reclassified to profit or loss in subsequent periods	-
Total other comprehensive income for the year, net of tax (VIII)	-
Total comprehensive income for the year, net of tax (VII+VIII)	(2.68)
Profit for the year attributable to:	
Equity holders of the parent	(2.68)
Non-controlling interest	-