



Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2025, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

UDIN: 25417193BMOGID4394
Place: Jaipur
Date: 21-05-2025

For Gourisaria Goyal & Co.
Chartered Accountants
FRN: 016681C

(CA Sandeep K Agrawal)
Partner
M. No. 417193

Sandeep

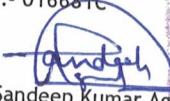
INTRAGLOBE GREEN ENERGY PRIVATE LIMITED
(FORMERLY KNOWN AS INTRAGLOBE TRANSPORT SOLUTIONS PRIVATE LIMITED)
303-304, Prakashdeep Complex, Near Mayank Trade Centre, Station Road, Jaipur -302006
CIN:- U52290RJ2013PTC044317
Email: cs@gicl.co, Tel: +91 141-2361794
Balance Sheet as at 31st March, 2025

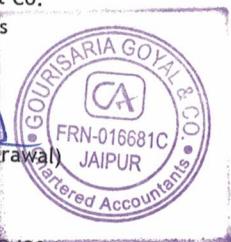
Particulars	Note No	(Amount in Lakhs)	
		As on 31st March, 2025	As on 31st March, 2024
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	<u>3</u>	1.00	1.00
(b) Reserves and Surplus	<u>4</u>	(4.34)	6.71
(2) Share Application Money Pending Allotment			
(3) Non-Current Liabilities			
(a) Long-term Borrowings	<u>5</u>	246.40	248.90
(b) Deferred Tax Liabilities (Net)	<u>6</u>		
(c) Other Long-term Liabilities			
(d) Long-term Provisions	<u>7</u>		
(4) Current Liabilities			
(a) Short-term Borrowings	<u>8</u>		
(b) Trade Payables	<u>9</u>		
(A) Total Outstanding Dues of Micro Enterprises and Small Enterprises and			
(B) Total Outstanding Dues of Creditors Other Than Micro Enterprises and Small Enterprises			
(c) Other Current Liabilities	<u>10</u>	0.10	0.02
(d) Short-term Provisions	<u>11</u>	1.41	-
Total		244.80	256.86
II. ASSETS			
(1) Non-Current Assets			
(a) Property, Plant & Equipment			
(i) Tangible Assets	<u>12</u>	3.78	0.43
(ii) Intangible Assets	<u>12</u>	0.01	0.02
(iii) WIP for Capital Goods			
(b) Non-Current Investments			
(c) Deferred Tax Assets (Net)	<u>13</u>	0.05	0.05
(d) Long term Loans and Advances	<u>6</u>	0.03	0.08
(e) Other Non-Current Assets	<u>14</u>	-	0.30
(2) Current Assets			
(a) Inventories			
(b) Trade Receivables	<u>15</u>	0.35	-
(c) Cash and Cash Equivalents	<u>16</u>	219.70	229.72
(d) Short-term Loans and Advances	<u>17</u>	20.24	20.56
(e) Other Current Assets	<u>18</u>	-	2.50
Total	<u>19</u>	0.64	3.20
Significant Accounting Policies		244.80	256.86
Notes on Accounts	2		
	3 to 30	(0.00)	(0.01)

As per our separate report of even date attached

For Gourisaria Goyal & Co.
Chartered Accountants

FRN :- 016681C


(CA Sandeep Kumar Agrawal)

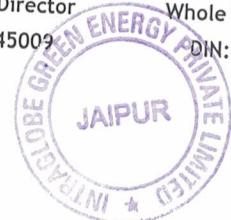


M. No. 417193
UDIN: 25417193BMOGID4394

Place : Jaipur
Date: 21-05-2025

For and on behalf of the Board of Directors of
Intraglobe Green Energy Private Limited


(Subhash Agrawal) (Surekha Agarwal)
Managing Director Whole Time Director
DIN:- 00345009 DIN:- 00345237



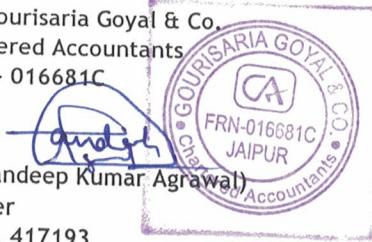
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Statement of Profit and Loss for the year ended 31st March, 2025

Particulars	Note No	(Amount in Lakhs)	
		For the year ended on 31st March, 2025	31st March, 2024
I. Revenue from Operations	20	11.80	248.49
II. Other Income	21	0.11	0.16
III. Total Revenue (III)		11.91	248.65
IV. Expenses:			
(a) Operating Expenses	22	8.71	241.06
Change in Inventory		(0.35)	-
(b) Employee Benefit Expenses	24	11.07	-
(c) Finance Costs	25	-	0.01
(d) Depreciation and Amortization Exp.	12	0.27	0.15
(e) Other Expenses	26	3.21	1.10
Total Expenses (IV)		22.92	242.32
V. Profit before Exceptional and Extraordinary Items and Tax (III-IV)		(11.00)	6.34
VI. Exceptional Items:			
Loss on sale of Fixed Assets		-	-
VII. Profit Before Extraordinary Items and Tax (V-VI)		(11.00)	6.34
VIII. Extraordinary Items			
IX. Profit Before Tax (VII-VIII)		(11.00)	6.34
X. Tax Expense:			
(1) Current Tax	6	0.04	0.01
(2) Deferred Tax		0.00	-
(3) Interest on Income Tax			
(4) Previous Year Income Tax			(2.03)
XI. Profit/(Loss) for the Period from continuing operations (IX - X)		(11.05)	8.36
XII. Earning Per Equity Share:	27		
(1) Basic (In Rs.)		(110.46)	83.64
(2) Diluted (In Rs.)		(110.46)	83.64
Significant Accounting Policies	2		
Notes on Accounts	3 to 30		

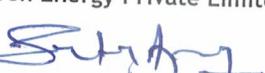
As per our separate report of even date

For Gourisaria Goyal & Co,
Chartered Accountants
FRN :- 016681C



(CA Sandeep Kumar Agrawal)
Partner
M. No. 417193
UDIN: 25417193BMOGID4394
Place : Jaipur
Date: 21-05-2025

For and on behalf of the Board of Directors of
Intraglobe Green Energy Private Limited

 
(Subhash Agrawal) (Surekha Agarwal)
Managing Director Whole Time Director
DIN:- 00345009 DIN:- 00345237



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Cash Flow Statement for the year ended 31st March, 2025 (As per AS-3 Revised)

Particulars	(Amount in Lakhs)	
	For the year ended 31st March, 2025	For the year ended 31st March, 2024
(A) Cash Flow from Operating Activities		
Profit before tax	(11.00)	6.34
Add:		
(i) Depreciation	0.27	0.15
(ii) Interest Received	(0.11)	(0.16)
Operating Profit before Working Capital Changes	(10.85)	6.32
Add:		
(i) Increase/(Decrease) in Trade Payables	0.08	0.01
(ii) Increase/(Decrease) in Other Current Liabilities	1.41	-
(iii) Increase/(Decrease) in Inventory	(0.35)	-
(iv) (Increase)/ Decrease in Trade Receivables	10.02	7.43
(v) (Increase)/ Decrease in Short term Loans & Advances	2.50	-
(vi) (Increase)/ Decrease in Other Current Assets	2.56	1.41
(vii) Increase/(Decrease) in Short term Provisions	(0.01)	(2.03)
Operating Profit after working capital changes	5.38	13.14
Less: Income tax paid	-	(2.03)
Net Cash used in Operating Activities	5.38	15.17
(B) Cash Flow from Investing Activities		
(i) Purchase of Fixed Assets	(3.62)	-
(ii) Interest Received	0.11	0.16
(iii) Investment in Shares & Securities	-	-
(iv) Increase/Decrease in Long Term Loans & Advances	0.30	-
(v) Realization/Investment from/in FDR's	-	-
Net Cash Used in Investing Activities	(3.21)	0.16
(C) Cash Flow from Financing Activities		
(i) Increase / (Decrease) in Long-term Borrowings	(2.50)	-
Net Cash Flow used in Financing Activities	(2.50)	-
Net (Decrease)/Increase in Cash & Cash Equivalents [(A)+(B)+(C)]	(0.33)	15.33
Add: Cash and Cash Equivalents at the beginning of the period	20.56	5.23
Cash and Cash Equivalents at the end of the period	20.24	20.56

Cash and cash equivalents at the end of year comprises :

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Cash on hand	19.74	14.78
Balances with scheduled banks:		
In current accounts	0.50	5.78
Total Cash and cash equivalents	20.24	20.56

As per our separate report of even date attached

For Gourisaria Goyal & Co.
Chartered Accountants
FRN :- 016681C



(CA Sandeep Kumar Agrawal)
Partner
M. No. 417193
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