

CG Power Equipments Limited
Balance Sheet as at 31st March 2022

Particulars	Note No.	As at 31st March 2022		As at 31st March 2021	
		₹	₹	₹	₹
ASSETS					
(1) Non-current Assets					
(a) Financial Assets					
Others	1	18,000		18,000	
(2) Current Assets:					
(a) Financial Assets					
Cash and cash equivalents	2	124,890		160,290	
			142,890		178,290
TOTAL ASSETS			142,890		178,290
EQUITY AND LIABILITIES					
(1) Equity					
(a) Equity share capital	3	31,787,307		31,787,307	
(b) Other Equity	4	(31,646,129)		(31,646,129)	
			141,178		141,178
(2) Liabilities					
Current Liabilities:					
(a) Financial Liabilities					
Trade Payables	5	1,712		37,112	
			1,712		37,112
TOTAL EQUITY AND LIABILITIES			142,890		178,290

For and on Behalf of the Board



Ravi Kanth Allam
DIN 08300925



Samir Ghiya
DIN 09014991

Mumbai; 30 April, 2022

CG Power Equipments Limited
Statement of Profit and Loss for the Year Ended 31st March 2022

Particulars	Note No.	For the year ended 31st March 2022		For the year ended 31st March 2021	
		₹	₹	₹	₹
(1) Revenue from operations		-	-	-	-
(2) Other income		-	-	-	-
(3) Total Income			-		-
(4) Expenses:					
Other expenses	6	-	-	60,006	-
Total Expenses					60,006
(5) Profit/ (loss) before exceptional item and tax			-		(60,006)
(6) Exceptional items			-		-
(7) Profit/ (loss) before tax			-		(60,006)
(8) Tax expense:					
Current tax		-	-	-	-
Deferred tax		-	-	-	-
(9) Profit / (loss) for the year			-		(60,006)
(10) Other comprehensive Income					
A (i) Items that will not be reclassified to profit or loss		-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-	-	-
B (i) Items that will be reclassified to profit or loss		-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss		-	-	-	-
Other comprehensive Income for the year			-		-
(11) Total Comprehensive income for the year			-		(60,006)
(12) Earning per equity share					
(i) Basic	7		-		(0.00)
(ii) Diluted	7		-		(0.00)

For and on Behalf of the Board



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Mumbai; 30 April, 2022

CG Power Equipments Limited
Cash Flow Statement for the Year Ended 31st March 2022

	For the year ended 31st March 2022	For the year ended 31st March 2021
Cash flows from operating activities		
Loss before Tax	-	(60,006)
Operating cash flow before changes in assets and liabilities	-	(60,006)
Increase / (Decrease) in trade and other payables	(35,400)	(33,688)
(Increase) / Decrease in loans and other non current and current assets	-	-
Cash generated from operations	(35,400)	(93,694)
Direct taxes paid (net of refund)	-	-
Net cash inflow from operating activities (A)	(35,400)	(93,694)
Net cash flow from investing activities (B)	-	-
Cash flows from financing activities		
Inflows from financing activities		
Net cash flow from financing activities (C)	-	-
Net (decrease)/increase in cash and cash equivalents during the year	(35,400)	(93,694)
Cash and cash equivalents at beginning of the financial year	160,290	253,984
Cash and cash equivalents at end of the financial year	124,890	160,290

Notes:

The Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standards (Ind AS) 7 "Statement" of Cash Flows.

For and on Behalf of the Board



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Mumbai; 30 April, 2022

CG Power Equipments Limited
Statement of Changes in Equity for the Year End 31st March 2022

A) Equity Share Capital

For the year ended 31st March 2022

Balance as at 1st April 2021	Changes in equity share capital during the period	Balance as at 31st March 2022
31,787,307	-	31,787,307

For the year ended 31st March 2021

Balance as at 1st April 2020	Changes in equity share capital during the year	Balance as at 31st March 2021
31,787,307	-	31,787,307

B) Other Equity

For the year ended 31st March 2022

Particulars	Balance as at 1st April 2021	Loss for the period	Other comprehensive income/(loss)	Balance as at 31st March 2022
Reserves				
Retained earnings	(31,646,129)		-	(31,646,129)
Total Reserves	(31,646,129)		-	(31,646,129)

For the year ended 31st March 2021

Particulars	Balance as at 1st April 2020	Loss for the Year	Other comprehensive income/(loss)	Balance as at 31st March 2021
Reserves				
Retained earnings	(31,586,123)	(60,006)	-	(31,646,129)
Total Reserves	(31,586,123)	(60,006)	-	(31,646,129)

For and on Behalf of the Board



Ravi Kanth Allam
DIN 08300925



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Mumbai; 30 April, 2022

NOTES FORMING PART OF THE IND AS FINANCIAL STATEMENTS

1 Non -Current financial assets – Others

Particulars	As at 31st March 2022	As at 31st March 2021
Unsecured, considered good, unless otherwise stated Security Deposits	18,000	18,000
Total	18,000	18,000

2 Cash and cash equivalents

Particulars	As at 31st March 2022	As at 31st March 2021
Cash at Banks		
Balances with Banks in :		
- Current Accounts	124,890	160,290
TOTAL	124,890	160,290

NOTES FORMING PART OF THE IND AS FINANCIAL STATEMENTS

3 Equity Share Capital

	As at 31st March 2022	As at 31st March 2021
Authorised:		
87,50,00,000 Equity Shares of Rs 2 each	1,750,000,000	1,750,000,000
(P.Y. 87,50,00,000 Equity Shares of Rs 2 each)	1,750,000,000	1,750,000,000
Issued:		
250,000 Equity Shares of Rs 2 each (P.Y. 2,50,000 Equity Shares of Rs 2 each)	500,000	500,000
156,436,537 Equity Shares of Rs. 2 each partly paid up @ Rs. 0.2 each	312,873,074	312,873,074
(P. Y. 156,436,537 Equity Shares of Rs. 2 each partly paid up @ Rs. 0.2 each)	313,373,074	313,373,074
Subscribed and paid-up:		
250,000 Equity Shares of Rs 2 each (P.Y. 2,50,000 Equity Shares of Rs 2 each)	500,000	500,000
156,436,537 Equity Shares of Rs. 2 each partly paid up @ Rs. 0.2 each	31,287,307	31,287,307
(P. Y. 156,436,537 Equity Shares of Rs. 2 each partly paid up @ Rs. 0.2 each)	31,787,307	31,787,307

Notes:

7.1 Reconciliation of number of shares

	As at 31st March 2022		As at 31st March 2021	
	Number of Shares	Amount	Number of Shares	Amount
Balance as at beginning of the year	156,686,537	31,787,307	156,686,537	31,787,307
Add: Issued during the year	-	-	-	-
Balance as at the end of the year	156,686,537	31,787,307	156,686,537	31,787,307

7.2 Rights, preferences and restrictions attached to shares

- a) The Company has one class of share capital, i.e., equity shares having face value of 2 per share. Each holder of equity share is entitled to one vote per share.
- b) There are no shares reserved for issue under options and contracts / commitments for the sale of shares / disinvestment.

7.3 Details of Shares held by holding company and its nominees :

	As at 31st March 2022		As at 31st March 2021	
	Number of Shares	%	Number of Shares	%
CG Power and Industrial Solutions Limited, the holding company and its nominees	156,686,537	100	156,686,537	100

7.4 Details of Shares held by shareholders holding more than 5% of the aggregate shares in the Company

	As at 31st March 2022		As at 31st March 2021	
	Number of Shares	%	Number of Shares	%
CG Power and Industrial Solutions Limited, the holding company and its nominees	156,686,537	100	156,686,537	100

NOTES FORMING PART OF THE IND AS FINANCIAL STATEMENTS

4 Other equity

For the year ended 31st March 2022

Particulars	Balance as at 1st April 2021	Profit/(Loss) for the Period	Other comprehensive income/(loss)	Balance as at 31st March 2022
Reserves				
Retained Earnings	(31,646,129)	-	-	(31,646,129)
Total Reserves	(31,646,129)	-	-	(31,646,129)

For the year ended 31st March 2021

Particulars	Balance as at 1st April 2020	Profit/(Loss) for the Year	Other comprehensive income/(loss)	Balance as at 31st March 2021
Reserves				
Retained Earnings	(31,586,123)	(60,006)	-	(31,646,129)
Total Reserves	(31,586,123)	(60,006)	-	(31,646,129)

NOTES FORMING PART OF THE IND AS FINANCIAL STATEMENTS

5 Financial liabilities – trade payables

Particulars	As at 31st March 2022	As at 31st March 2021
Total outstanding dues of creditors other than micro enterprises and small enterprises	1,712	37,112
TOTAL	1,712	37,112

NOTES FORMING PART OF THE IND AS FINANCIAL STATEMENTS

6 Other expenses

Particulars	For the year ended 31st March 2022	For the year ended 31st March 2021
Legal and professional charges*	-	40,536
Demat charges	-	19,470
TOTAL	-	60,006

Note :

* Legal and professional charges include auditor's remuneration as under:

Particulars	For the year ended 31st March 2022	For the year ended 31st March 2021
Auditor's remunerations:		
- Statutory audit fees	-	35,400
Total	-	35,400

7 Earning per Share:

Particulars	For the year ended 31st March 2022	For the year ended 31st March 2021
Face Value of equity shares	2	2
weighted average number of equity shares outstanding	15,893,654	15,893,654
Profit / (Loss) for the Year	-	(60,006)
Weighted average earnings per share (Basic / Diluted)*	-	(0.00)

*EPS is appearing as Zero due to rounding Off effect