

SHAKTI EV MOBILITY PRIVATE LIMITED
(Formerly known as Shakti Green Industries Private Limited)
CIN : U40100MP2021PTC058830
BALANCE SHEET AS AT MARCH 31, 2024


(Rs. in Lacs)

Particulars	Note No.	As at March 31, 2024	As at March 31, 2023
I ASSETS			
1 Non - Current Assets			
(a) Property, Plant and Equipment	3	764.86	758.14
(b) Capital Work-In-Progress	3.1	2,003.06	0.20
(c) Intangible Assets Under Development	3.2	49.77	-
(d) Deferred Tax Assets (Net)	4	1.74	-
(e) Other Non-Current Assets	5	665.89	91.24
Total Non-Current Assets		3,485.32	849.58
2 Current Assets			
(a) Inventories	6	56.45	27.41
(b) Financial Assets	7		
(i) Trade Receivables	7.1	75.34	-
(ii) Cash and Cash Equivalents	7.2	6.46	42.65
(iii) Other Financial Assets	7.3	-	0.23
(c) Current Tax Assets (Net)	8	0.86	0.28
(d) Other Current Assets	9	99.49	12.41
Total Current Assets		238.60	82.98
Total Assets		3,723.92	932.56
II EQUITY AND LIABILITIES			
1 Equity			
(a) Equity Share Capital	10	2,692.00	826.00
(b) Other Equity	11	5.04	-
Total Equity		2,697.04	826.00
Liabilities			
Non-Current Liabilities			
(a) Financial Liabilities	12		
(i) Lease Liability	12.1	56.76	56.76
(b) Provisions	13	16.91	12.09
Total Non-Current Liabilities		73.67	68.85
2 Current Liabilities			
(a) Financial Liabilities	14		
(i) Lease Liability	14.1	5.44	5.45
(ii) Trade Payables			
- Dues of Micro and Small Enterprise		-	-
- Dues of Other than Micro and Small Enterprise	15	552.34	27.41
(iii) Other Financial Liabilities	16	342.36	4.41
(b) Provisions	17	0.52	0.39
(c) Other Current Liabilities	18	52.55	0.05
Total Current Liabilities		953.21	37.71
Total Equity And Liabilities		3,723.92	932.56
Company Overview, Basis of preparation and Significant Accounting Policies	1 to 2		
The accompanying notes are an integral part of the Financial Statements	1 to 44		

As per our report of even date

Figures for the corresponding previous period have been regrouped/rearranged, wherever necessary.

For S B PATIDAR & CO.
Chartered Accountants
ICAI Firm Registration No. : 012998C


Sunil Patidar
Partner
M.No. 400405
UDIN: 24400405BKADAO1191


For and on behalf of the Board of Directors of
Shakti EV Mobility Private Limited


Mukesh Patidar
(Wholetime Director)
(DIN:01091318)


Nilesh Solanki
(Wholetime Director)
(DIN:02396173)

Place: Pithampur
Date: April 25, 2024




Shubdha Shukla
(CFO & Company Secretary)
(M.No. 72454)

SHAKTI EV MOBILITY PRIVATE LIMITED
(Formerly known as Shakti Green Industries Private Limited)
CIN : U40100MP2021PTC058830
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED MARCH 31, 2024

(Rs. in Laacs)

Particulars		Note No.	2023-24	2022-23
I	Revenue from Operations	19	430.09	-
II	Other Income	20	4.38	-
III	Total Revenue (I+II)		434.47	-
IV	Expenses			
	Cost of Materials Consumed	21	351.17	-
	Purchase of Stock-in-Trade		-	-
	Changes in Inventories of Finished Goods, Stock-In-Trade and Work-In-Progress	22	(31.67)	-
	Employee Benefits Expenses	23	20.23	-
	Finance Costs	24	1.05	-
	Depreciation and Amortisation Expense	25	16.74	-
	Other Expenses	26	70.68	-
	Total Expenses (IV)		428.20	-
V	Profit/(loss) before Exceptional Items and Tax (III-IV)		6.27	-
VI	Exceptional Items		-	-
VII	Profit/ (loss) before Tax(V-VI)		6.27	-
VIII	Tax Expense:			
	(1) Current Tax		0.68	-
	(2) Excess/Short Provision of Tax		-	-
	(3) Deferred Tax		(1.74)	-
IX	Profit/(loss) for the year (VII-VIII)		7.34	-
X	Other Comprehensive Income			
(A)	(i) Items that will not be reclassified to profit or loss			
	Re-measurement gains/(loss) on defined benefit plans		(2.78)	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss		0.48	-
	Total Comprehensive Income for the year (X)		(2.30)	-
XI	Total Comprehensive Income /Loss for the year (IX+X)		5.04	-
XII	Earnings per equity share [nominal value of share Rs. 10/-]	27		
	(1) Basic		0.05	-
	(2) Diluted		0.05	-


As per our report of even date

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CIN : U40100MP2021PTC058830
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2024

(Rs. in Lacs)

	Particulars	2023-24		2022-23	
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net Profit & loss before tax as per profit & Loss Account		6.27		-
	Adjusted For :				
	Depreciation and Amortisation Expense	16.74		-	
	Interest Income	(4.38)		-	
	Interest Expenses	18.20		-	
	Re-measurement (gains) / loss on defined benefit plans	(2.78)		-	
			27.78		-
	Operating Profit Before Working Capital Changes		34.05		-
	Adjusted For :				
	(Increase)/Decrease in Trade and Other Assets	(194.12)		(62.28)	
	(Increase)/Decrease in Inventories	(29.04)		(27.41)	
	Increase/(Decrease) in Trade and other payables	920.33		105.57	
			697.17		15.88
	Net Cash Flow From Operating Activities		731.22		15.88
	Income taxes (paid)/refund [net]	(0.58)		0.02	
			(0.58)		0.02
	Net Cash Flow From/(Used In) Operating Activities (A)		730.64		15.90
B	CASH FLOW FROM INVESTING ACTIVITIES				
	Proceeds from Property, Plant and Equipment	(23.47)		(731.40)	
	Movement in Capital Work-in-Progress	(2,052.62)		(0.20)	
	Movement in Advance for Capital Goods	(542.93)		(23.40)	
	Interest Income	4.38		-	
	Net Cash Flow From/(Used In) Investing Activities (B)		(2,614.64)		(755.00)
C	CASH FLOW FROM FINANCING ACTIVITIES				
	Issue of Equity share	1,866.00		825.00	
	Movment in Share Application Money	-		(50.00)	
	Interest Paid	(18.20)		-	
	Net Cash Flow From/(Used In) Financing Activities (C)		1,847.80		775.00
	Net Change in Cash & Cash Equivalents (A+B+C)		(36.20)		35.90
	Cash & Cash Equivalents at the beginning of the year		42.66		6.76
	Cash & Cash Equivalents at the end of the year		6.46		42.66

Note : 1. Figures in brackets represent Cash Outflow.

2. Cash and Cash Equivalents comprise of :

(Rs. in Lacs)

Particulars	As at March 31, 2024	As at March 31, 2023
Cash in Hand	-	-
Balance with Scheduled Banks	6.46	42.66
Total	6.46	42.66

For S B PATIDAR & CO.
Chartered Accountants
ICAI Firm Registration No. : 012998C

Supil Patidar
Partner
M.No. 400405
UDIN: 24400405BKADAO1191

Place: Pithampur
Date: April 25, 2024



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