



# J S R P & ASSOCIATES

## CHARTERED ACCOUNTANTS

### INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF M/S QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

#### I. Report on the Audit of the Financial Statements

##### 1. Opinion

- A. We have audited the accompanying Financial Statements of M/S QUALITY ENVIRO ENGINEERS PRIVATE LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2021, the Statement of Profit and Loss and the Statement of Cash Flows for the year ended on that date, and a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "the Financial Statements").
- B. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting Standards prescribed under section 133 of the Act read with the Companies (Accounting Standards) Rules, 2006, as amended, ("AS") and other accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, the profits and its cash flows for the year ended on that date.

##### 2. Basis for Opinion

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.

##### 3. Key Audit Matters(KAM)

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the Financial Statements of the current period. These matters were addressed in the context of our audit of the Financial Statements as a whole, and in forming our opinion there on, and we do not provide a separate opinion on these matters.

##### 4. Other Information - Board of Directors' Report

- A. The Company's Board of Directors is responsible for the preparation and presentation of its report (herein after called as "Board Report") which comprises various information required under section 134(3) of the Companies Act 2013 but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the Board Report and we do not express any form of assurance conclusion thereon.

- B. In connection with our audit of the financial statements, our responsibility

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3. SF-10, Mahaluxmi Metro Tower, Sector 4, Vaishali, Ghaziabad, UP-201010, (Near Vaishali Metro Station) Ph. : (0120)4989969, Email caraghav08@gmail.com, jsrp08@gmail.com





	<p>is to read the Board Report and in doing so, consider whether the Board Report is materially inconsistent with the financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.</p> <p>If, based on the work we have performed, we conclude that there is a material misstatement in this Board Report, we are required to report that fact. We have nothing to report in this regard.</p>
5.	<p><b>Management's Responsibility for the Financial Statements</b></p> <p>A. The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance, and cash flows of the Company in accordance with the AS and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.</p> <p>B. In preparing the Financial Statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.</p> <p>The Board of Directors is responsible for overseeing the Company's financial reporting process.</p>
6.	<p><b>Auditor's Responsibilities for the Audit of the Financial Statements</b></p> <p>A. Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.</p> <p>B. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:</p> <p>i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions,</p>





		misrepresentations, or the override of internal control.
		ii) Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
		iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
		iv) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
		v) Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.
	C.	Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Financial Statements.
	D.	We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
	E.	We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

## II. Report on Other Legal and Regulatory Requirements

1.	As required by Section 143(3) of the Act, based on our audit we report that:	
	A.	We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
	B.	In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
	C.	The Balance Sheet, the Statement of Profit and Loss and the Statement of Cash Flow dealt with by this Report are in agreement with the relevant books of account.



D.	In our opinion, the aforesaid financial statements comply with the AS specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014
E.	On the basis of the written representations received from the directors as on March 31, 2021 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2021 from being appointed as a director in terms of Section 164 (2) of the Act.
F.	With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, the reporting of such controls is not applicable to the company.
G.	With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:
	i) The Company has disclosed the impact of pending litigations on its financial position in its Financial Statements wherever applicable
	ii) The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts wherever applicable
	iii) There has been no delay in transferring amounts, required to be transferred to the Investor Education and Protection Fund by the Company wherever applicable.
2.	As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government in terms of Section 143(11) of the Act, we give in "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.

For J S R P & Associates

Chartered Accountants

FRN-015169C



CA. Raghavendra Pratap

Partner

M.No.: 411318

Place: Ghaziabad

Date: 06<sup>th</sup> November 2021

UDIN: 22411318ABAAAE1468



## Annexure- A to the Clause II (1) (F) Independent Auditor's Report

Referred to in paragraph mentioned above of our report of even date

On the basis of such checks as we considered appropriate and according to the information and explanation given to us during the course of our audit, we report that:

- (i) (a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets:
  - (b) These fixed assets have been physically verified by the management at reasonable intervals; any material discrepancies were not noticed on such verification;
  - (c) The title deeds of immovable properties are held in the name of the company.
- (ii) Physical verification of inventory has been conducted at reasonable intervals by the management and any material discrepancies were not noticed.
- (iii) According to the information and explanations given to us, the company has not granted loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act 2013. Accordingly, the provisions of clause 3(iii) (a), (b) and (c) of the order not applicable to the company.
- (iv) According to the information and explanations given to us there are no loans, investments, guarantees, and securities granted in respect of which provisions of section 185 and 186 of the Companies Act, 2013 are applicable and therefore not commented.
- (v) In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits during the year to which directives issued by the Reserve Bank of India and provisions of section 73 to 76 of the Companies Act, 2013 and rules framed there under.
- (vi) The Company is not required to maintain the Cost Records in pursuant to the Companies (Cost Records and Audit) Rules, 2014, as amended, prescribed by the Central Government under sub-section (1) of Section 148 of the Companies Act, 2013.
- (vii) (a) As explained to us and as per the books and records examined by us, undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Custom Duty, Wealth Tax, Sales Tax, Excise duty, Cess and other statutory dues have been generally deposited with the appropriate authority.
  - (b) According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income-tax, service tax, sales-tax, duty of custom, duty of excise, value added tax, cess and other material statutory dues were outstanding, at the year end, for a period of more than six months from the date they became payable except the following:
    - GST Payable(UP) – Rs. 18,08,103/- is due prior to 01/04/2019 but not paid till 31.03.2021
    - GST Payable(Bihar) – Rs. 3,40,587/- is due prior to 01/04/2019 but not paid till 31.03.2021
    - Vat Payable (AP) – Rs. 2,42,629/- is due prior to 01/04/2019 but not paid till 31.03.2021
    - Vat Payable (UP) – Rs. 4,93,446/- is due prior to 01/04/2019 but not paid till 31.03.2021
    - Vat Payable (Bihar) – Rs. 6,69,679/- is due prior to 01/04/2019 but not paid till 31.03.2021



(viii) In our opinion and according to the information and explanations given by the management, the Company has not defaulted in repayment of dues bank or financial institutions. The Company did not have any outstanding in respect of debentures during the year.

(ix) In our opinion and according to the information and explanations given by the management the company has not raised any moneys by way of initial public offer during the year. Further, term loans taken by the company has been utilized for the purposes for which they were raised.

(x) Based upon the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and according to the information and explanations given by the management, we report that no fraud by the company or no fraud / material fraud on the company by the officers and employees of the Company has been noticed or reported during the year.

(xi) According to the information and explanations given by the management, managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act.

(xii) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 3(xii) of the order are not applicable to the Company.

(xiii) According to the information and explanations given by the management, all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements, as required by the applicable accounting standards.

(xiv) According to the information and explanations given to us and on an overall examination of the balance sheet, the company has made private placement of shares during the year under review and the requirement of Section 42 of Companies Act, 2013 have been complied with and the amount raised has been used for the purpose for which the funds were raised.

(xv) According to the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him as per the provisions of section 192 of Companies Act, 2013.

(xvi) According to the information and explanations given by the management, provision of section 45-IA of the Reserve Bank of India Act, 1934 are not applicable to company.

For J S R P & Associates

Chartered Accountants

FRN-015169C

  
CA. Raghavendra Pratap  
Partner

M.No.: 411318

Place: Ghaziabad

Date: 06<sup>th</sup> November 2021



# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

CIN - U29190UP2016PTC082974

67 SFD, VIKRAM ENCLAVE, SAHIBABAD, GHAZIABAD, UP-201005

BALANCE SHEET AS AT MARCH 31, 2021

Particulars	Note No.	Figures as at the end of current reporting period (₹)	Figures as at the end of previous reporting period (₹)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2.1	25,00,000	5,00,000
(b) Reserves and Surplus	2.2	2,03,66,314	1,08,89,675
(c) Money received against share warrants		-	-
<b>(2) Share Application money pending allotment</b>		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	2.3	1,45,36,183	53,70,461
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	2.4	1,11,41,344	53,08,215
(b) Trade Payables	2.5	8,74,14,119	6,75,19,712
(c) Other Current Liabilities	2.6	90,96,595	1,31,42,618
(d) Short-Term Provisions		32,01,076	23,80,336
<b>Total Equity &amp; Liabilities</b>		<b>14,82,55,631</b>	<b>10,51,11,017</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
(a) Fixed Assets			
(i) Tangible Assets	2.7	32,35,660	40,16,353
(ii) Intangible Assets	2.7	90,450	92,050
(iii) Capital Work-In-Progress		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		1,82,408	81,764
(d) Long term loans and advances		-	-
(e) Other non-current assets (Prel. Exp.)		-	6,000
<b>(2) Current Assets</b>			
(a) Current investments		-	-
(b) Inventories		92,35,716	77,22,109
(c) Trade receivables	2.8	8,22,29,951	4,26,45,937
(d) Cash and cash equivalents	2.9	1,91,63,908	3,05,63,410
(e) Short-term loans and advances	2.10	64,09,190	74,33,300
(f) Other current assets	2.11	2,77,08,348	1,25,50,094
<b>Total Assets</b>		<b>14,82,55,631</b>	<b>10,51,11,017</b>

Notes referred to above and notes attached there to form an integral part of Balance Sheet  
This is the Balance Sheet referred to in our Report of even date.

For JSRP & Associates

Chartered Accountants

Firm Reg. No.: 015169C

(CA. Raghavendra Pratap)

Partner

Membership No.: 411318

Place: Ghaziabad

Dated: 06/11/2021

for and on behalf of the Board

For Quality Enviro Engineers Pvt. Ltd. For Quality Enviro Engineers Pvt. Ltd.

ASHWANI SRIVASTAVA NEHA SRIVASTAVA

(Director)

(Director)

DIN-07384826

DIN-07392526

# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

CIN - U29190UP2016PTC082974

67 SFD, VIKRAM ENCLAVE, SAHIBABAD, GHAZIABAD, UP-201005

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON MARCH 31, 2021

Sr. No	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
			(₹)	(₹)
I	Gross Revenue from operations (Net) - (Sale of Goods)	2.12	22,95,16,347	17,64,46,688
II	Other Income	2.13	15,59,575	9,15,045
III	<b>Total Revenue (I + II)</b>		<b>23,10,75,922</b>	<b>17,73,61,733</b>
IV	<b>Expenses:</b>			
	Cost of Material Consumed	2.14	18,88,20,450	11,21,58,085
	Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
	Employee benefits expense	2.15	1,32,06,707	63,87,701
	Finance costs	2.16	21,85,902	7,35,813
	Depreciation and Amortization Expense	2.17	11,06,651	8,77,534
	Other Expenses	2.18	1,59,29,726	4,93,05,989
	<b>Total Expenses (IV)</b>		<b>22,12,49,436</b>	<b>16,94,65,122</b>
V	Profit before exceptional and extraordinary items and tax	(III - IV)	<b>98,26,486</b>	<b>78,96,611</b>
VI	Exceptional Items (Reversal of Expense debited during Previous Financial Year)		(24,97,588)	-
VII	Profit before extraordinary items and tax (V - VI)		<b>1,23,24,074</b>	<b>78,96,611</b>
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		<b>1,23,24,074</b>	<b>78,96,611</b>
X	<b>Tax expense:</b>			
	(1) Current tax		32,01,076	23,80,336
	(2) Deferred tax		(1,00,644)	(54,499)
	(3) Income Tax for earlier years		(2,52,997)	13,419
XI	Profit/(Loss) from the period from continuing operations	(IX-X)	<b>94,76,639</b>	<b>55,57,355</b>
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	<b>Profit/(Loss) for the period (XI + XIV)</b>		<b>94,76,639</b>	<b>55,57,355</b>
XVI	Earning per equity share:			
	(1) Basic		38	111
	(2) Diluted		38	111

Notes referred to above and notes attached there to form an integral part of Profit & Loss Statement  
This is the Statement of Profit and Loss referred to in our Report of even date.

For JSRP & Associates

Chartered Accountants

Firm Reg. No.: 015169C

(CA. Raghavendra Pratap)

Partner

Membership No.: 411316

Place: Ghaziabad

Dated: 06/11/2021

For Quality Enviro Engineers Pvt. Ltd.

for and on behalf of the Board

For Quality Enviro Engineers Pvt. Ltd.

ASHWANI

SRIVASTAVA NEHA SRIVASTAVA

(Director)

(Director)

DIN-07384826

DIN-07392526



# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

CIN - U29190UP2016PTC082974

## CASH FLOW STATEMENT FOR THE YEAR ENDED ON MARCH 31, 2021

Particulars	Figures as at the end of current reporting period		Figures as at the end of previous reporting period	
	(₹)	(₹)	(₹)	(₹)
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before extraordinary items and tax		1,23,24,074		78,96,611
<u>Adjustments for:</u>				
Depreciation and amortisation	11,06,651		8,77,534	
Finance costs	21,85,902		7,35,813	
Interest income	(8,21,101)		(3,37,061)	
		24,71,452		12,76,286
Operating profit / (loss) before working capital changes		1,47,95,526		91,72,897
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Inventories	(15,13,607)		(18,18,149)	
Trade receivables	(3,95,84,014)		4,76,95,143	
Short-term loans and advances	10,24,110		(34,32,062)	
Long-term loans and advances	-		-	
Other current assets	(1,51,58,254)		(38,29,190)	
Other non-current assets	-		-	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	1,98,94,407		(1,58,65,578)	
Other current liabilities	(40,46,023)		(1,26,79,886)	
Other long-term liabilities	-		-	
Short-term provisions	-		-	
Long-term provisions	-		-	
		(3,93,83,381)		1,00,70,278
		(2,45,87,855)		1,92,43,175
Cash flow from extraordinary items		-		-
Cash generated from operations		(2,45,87,855)		1,92,43,175
Net income tax (paid) / refunds		(21,27,339)		(14,30,724)
<b>Net cash flow from / (used in) operating activities (A)</b>		(2,67,15,194)		1,78,12,451
<b>B. Cash flow from investing activities</b>				
Capital expenditure on fixed assets, including capital advances	(3,18,358)		(32,87,558)	
Proceeds from sale of fixed assets	-		-	
Interest Income	8,21,101		3,37,061	
Rental income from operating leases	-		-	
		5,02,743		(29,50,497)
Cash flow from extraordinary items		-		-
		5,02,743		(29,50,497)
Net income tax (paid) / refunds		-		-
<b>Net cash flow from / (used in) investing activities (B)</b>		5,02,743		(29,50,497)
<b>C. Cash flow from financing activities</b>				
Proceeds from long-term borrowings	91,65,722		15,75,182	
Repayment of long-term borrowings	-		-	
Net increase / (decrease) in working capital borrowings	-		-	
Proceeds from other short-term borrowings	58,33,129		53,08,215	
Repayment of other short-term borrowings	-		-	
Finance cost	(21,85,902)		(7,35,813)	
Dividends paid	-		-	
Tax on dividend	-		-	
		1,48,12,949		61,47,584
Cash flow from extraordinary items		-		-
<b>Net cash flow from / (used in) financing activities (C)</b>		1,48,12,949		61,47,584
<b>Net increase / (decrease) in cash and cash equivalents (A+B+C)</b>		(1,13,99,502)		2,10,09,538



For Quality Enviro Engineers Pvt. Ltd.

*Srinivasan*  
Director

Cash and cash equivalents at the beginning of the year	3,05,63,410	95,53,872
Effect of exchange differences on restatement of foreign currency Cash and	-	-
<b>Cash and cash equivalents at the end of the year</b>	<b>1,91,63,908</b>	<b>3,05,63,410</b>
<b>Reconciliation of Cash and cash equivalents with the Balance Sheet:</b>		
Cash and cash equivalents as per Balance Sheet (Refer Note 2.7)	1,91,63,908	3,05,63,410
Less: Bank balances not considered as Cash and cash equivalents as defined in	-	-
Net Cash and cash equivalents (as defined in AS 3 Cash Flow Statements)	1,91,63,908	3,05,63,410
Add: Current investments considered as part of Cash and cash equivalents (as	-	-
<b>Cash and cash equivalents at the end of the year *</b>	<b>1,91,63,908</b>	<b>3,05,63,410</b>
* Comprises:		
(a) Cash on hand	1,53,004	1,23,727
(b) Cheques, drafts on hand	-	-
(c) Balances with banks		
(i) In current accounts	1,68,73,767	34,39,683
(ii) In EEFC accounts	-	-
(iii) In deposit accounts with original maturity of less than 3 months	21,37,137	2,70,00,000
(iv) In earmarked accounts (give details) (Refer Note (ii) below)	-	-
(d) Others (specify nature)	-	-
(e) Current investments considered as part of Cash and cash equivalents (Refer	-	-
	<b>1,91,63,908</b>	<b>3,05,63,410</b>

**Notes:**

- (i) The Cash Flow Statement reflects the combined cash flows pertaining to continuing and discounting operations.  
(ii) These earmarked account balances with banks can be utilised only for the specific identified purposes.

**See accompanying notes forming part of the financial statements**  
In terms of our report attached.

**For JSRP & Associates**

Chartered Accountants

Firm Reg. No.: 015169C



(CA. Raghavendra Prasad)

Partner

Membership No. : 411318

Place: Ghaziabad

Dated: 06/11/2021

**for and on behalf of the Board**

For Quality Enviro Engineers Pvt. Ltd.

For Quality Enviro Engineers Pvt. Ltd.

ASHWANI  
SRIVASTAVA  
NEHA  
SRIVASTAVA

(Director) (Director)  
DIN-07384826 DIN-07392526



**QUALITY ENVIRO ENGINEERS PRIVATE LIMITED**  
**CIN - U29190UP2016PTC082974**  
**FINANCIAL YEAR 2020-21**

**Notes on accounts forming part of Financial Statements:**

**1. Significant Accounting Policies**

**1.1 Accounting Convention**

The financial Statements are prepared under the historical cost convention on an accrual basis and to comply in all material aspects with applicable accounting principles in India, the Accounting Standards issued by the Institute of Chartered Accountants of India and the relevant provisions of the Companies Act, 2013.

**1.2 Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management of the Company to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent liabilities at the date of financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialized.

**1.3 Revenue Recognition**

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

**1.4 Expenditure**

Expenses are accounted for on accrual basis and provision is made for all known losses and liabilities.

**1.5 Fixed Assets**

Fixed Assets are stated at cost less accumulated depreciation. Depreciation on Fixed Assets is provided on Written down Value method at the rates and in the manner prescribed in schedule II of the Companies Act, 2013.

**1.6 Intangible Assets**

Intangible assets except Computer Software and Copyrights are amortized over the assets useful life not exceeding 10 years.

**1.7 Impairment of Assets**

Impairment loss, if any, is provided to the extent, the carrying amount of assets exceeds their recoverable amount. Recoverable amount is higher of an asset's net selling price and its value in use. Value in use is the present value of estimated future cash flows expected to arise from the continuing use of an asset and from its disposal at the end of its useful life, though, company has no such assets during the year.



For Quality Enviro Engineers Pvt Ltd,

*Bhaskar*  
Director

### **1.8 Investment**

Investments are classified into current and long term investments. Current investments are stated at the lower of the cost and fair value. Long term investments are stated at cost, though; company has no such investment during the year.

### **1.9 Provisions**

A provision is recognized when there is present obligation as a result of a past event, it is probable that an outflow of resources will be required to settle the obligation and in respect of which reliable estimate can be made. Provision is not discounted to its present value and is determined based on the best estimate to settle the obligation at the yearend date. These are reviewed at each year end date and adjusted to reflect the best current estimate.

### **1.10 Taxes on Income**

Deferred tax is recognized, subject to the consideration of prudence, on timing differences, being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods

**1.11 Sundry Creditors and Sundry Debtors and Unsecured Loans and loans & advances are as per books of accounts and subject to confirmation from parties**

**1.12 Closing Stock as on 31/03/2021 is as physically verified, valued and reported by the management.**

### **1.13. Related Parties Disclosure**

- a) Enterprises in which key management personnel have significant influence:  
Green India Enviro & Infrastructure (Prop. Neha Srivastava- Director)
- b) Key Management Personnel:
  - 1. Mr. Ashwani Srivastava (Director)
  - 2. Mrs. Neha Srivastava (Director)
  - 3. Akhilesh Kumar (Director)
  - 4. Rajiv Kumar (Director)



For Quality Enviro Engineers Pvt. Ltd.

*Neha Srivastava*  
Director



Details of transaction are as follows:

S. No.	Name	Address	Relationship	Nature of Transaction	Amount of Transaction
1.	Green India Enviro & Infrastructure (Prop. Neha Srivastava-Director)	S-3, DADA MARKET, RAILWAY ROAD, SAHIBABAD, Ghaziabad, Uttar Pradesh, 201005	Proprietorship of the Director	Sale of Goods	10,050,339/-
				Purchase of Goods	17,84,000/-
2.	Ashwani Srivastava	PLOT NO-67, FLAT NO D-2 FLOOR, SHALIMAR GARDEN NEAR GAYATRI BHAVAN, SAHIBABAD GHAZIABAD 201005	Director	Salary	12,00,000/-
				Loan Taken	3,01,639/-
				Loan Repaid	7,37,832/-
3.	Neha Srivastava	PLOT NO-67, FLAT NO D-2 FLOOR, SHALIMAR GARDEN NEAR GAYATRI BHAVAN, SAHIBABAD GHAZIABAD 201005	Director	Salary	12,00,000/-
				Loan Taken	13,30,826/-
4.	AKHILESH KUMAR	H.No. 230, Gali No. 3, Tejab Mill Compound, New Kot Gown, Ghaziabad, UP-201001	Director	Salary	7,80,000/-
5	RAJIV KUMAR	CD-500, HEC, Bangla School, Secroe-2, Dhurwa, Ranchi, Jharkhand - 834004	Director	Salary	7,20,000/-

1.14 The above said policies, though, adopted by the company, but may not be applicable due to no such business conducted by the company during the year.

1.15 General

Any other accounting policy not specifically referred to are consistent with generally accepted accounting principles.

**For QUALITY ENVIRO ENGINEERS PRIVATE LIMITED**

For Quality Enviro Engineers Pvt. Ltd.

For Quality Enviro Engineers Pvt. Ltd.

**ASHWANI SRIVASTAVA**  
Director

DIN- 07384826

Place: GHAZIABAD

Date: 06/11/2021

**NEHA SRIVASTAVA**  
Director

DIN- 07392526



# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at March 31, 2021

Note : 2.1 Share Capital

( ₹ ) ( ₹ )

Sr. No	Particulars	Current Year	Previous Year
1	<b>AUTHORIZED CAPITAL</b>		
	50000 Equity Shares of Rs.10/- each		5,00,000
	2,50,000 Equity Shares of Rs.10/- each	25,00,000	
		25,00,000	5,00,000
2	<b>ISSUED, SUBSCRIBED &amp; PAID UP CAPITAL</b>		
	50,000 Equity Shares of Rs.10/- each fully paid up in cash		5,00,000
	2,50,000 Equity Shares of Rs.10/- each Fully Paid In cash	25,00,000	
	<b>Total</b>	<b>25,00,000</b>	<b>5,00,000</b>

Reconciliation of the number of issued, subscribed and paid-up shares :

Particulars	Current Year	Previous
Shares outstanding as at the beginning of the year	50,000	50,000
Shares bought back during the year	-	-
Additions during the year	2,00,000	-
Deletion during the year	-	-
Shares outstanding as at the end of the year	2,50,000	50,000

Details of allotment of securities in the preceeding 5 financial years :

- 50,000 equity shares of Rs 10 each were allotted to the subscribers of Memorandum and Articles of Association of the company pursuant to incorporation of the company on May
- 2,00,000 equity shares of Rs 10 each were allotted to the existing shareholder on Dec 18, 2020.

Details of Shares held by shareholders holding more than 5% of the aggregate shares of the company :

Name of the Shareholder	Current Year		Previous Year	
	No of shares Held	% of Holding	No of shares Held	% of Holding
Ashwani Srivastava	1,25,000	50	25,000	50
Neha Srivastava	1,25,000	50	25,000	50

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each Shareholder is eligible for one vote per share. The dividend proposed by the Board of Directors is subject to the approval of shareholders, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company, after distribution of all preferential amounts, in proportion of their shareholding.

Note : 2.2 Reserve & Surplus

( ₹ ) ( ₹ )

Sr. No	Particulars	Current Year	Previous Year
1	<b>Security Premium</b>	-	-
2	<b>General Reserve</b>	-	-
3	<b>Surplus</b>		
	Opening Balance	1,08,89,675	53,32,320
	Add: Net Profit/ (Loss) for the period	94,76,639	55,57,355
	Closing Balance	2,03,66,314	1,08,89,675
	<b>Total</b>	<b>2,03,66,314</b>	<b>1,08,89,675</b>



For Quality Enviro Engineers Pvt. Ltd.

*Srivastava*  
Director



# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at March 31, 2021

Note : 2.3 LONG TERM BORROWINGS

( ₹ )

( ₹ )

Sr. No	Particulars	Current Year	Previous Year
1	<b>Secured</b> ICICI Bank Car Loan	12,18,300	16,14,087
2	<b>Unsecured</b> QUALITY ENVIRO ENGINEERS (PROP. MR. ASHWANI SRIVASTAVA)	5,29,954	5,29,954
3	Kotak Mahindra Bank Limited	5,35,594	12,44,842
4	Ashv Finance Limited	18,80,964	-
5	ICICI Bank Loan	26,09,803	-
6	RBL Bank Loan	20,70,363	-
7	Neo Growth Credit PVT. LTD	28,14,994	-
8	NEHA SRIVASTAVA	19,63,826	6,33,000
9	ASHWANI SRIVASTAVA	6,12,385	10,48,578
10	RAMDHAN YADAV	3,00,000	3,00,000
	<b>Total</b>	<b>1,45,36,183</b>	<b>53,70,461</b>

Note : 2.4 Short Term Borrowings

( ₹ )

( ₹ )

Sr. No	Particulars	Current Year	Previous Year
1	AU Small Finance Bank Limited (Secured)	51,38,331	43,58,324
2	<b>Current Maturities Of Long Term Debt:</b> Ashv Finance Limited	6,19,036	-
3	ICICI Bank Loan	8,90,197	-
4	RBL Bank Loan	10,60,080	-
5	Neo Growth Credit PVT. LTD	23,35,006	-
6	ICICI Bank Car Loan	3,95,787	3,60,020
7	Kotak Mahindra Bank Limited	7,02,907	5,89,871
	<b>Total</b>	<b>1,11,41,344</b>	<b>53,08,215</b>

Note : 2.5 Trade Payable

( ₹ )

( ₹ )

Sr. No	Particulars	Current Year	Previous Year
1	Audit Fee Payable	1,25,000	1,00,000
2	Sundry Creditors (Note 2.5a)	8,50,55,960	6,54,51,888
3	SALARY PAYABLE (Note 2.5a)	22,33,159	19,67,824
	<b>Total</b>	<b>8,74,14,119</b>	<b>6,75,19,712</b>

Note : 2.6 Other Current Liabilities

( ₹ )

( ₹ )

Sr. No	Particulars	Current Year	Previous Year
1	TDS PAYABLE	3,33,986	4,37,415
2	GST PAYABLE UP	20,77,605	26,62,197
3	GST PAYABLE BIHAR	3,40,587	4,14,459
4	Vat Payable	4,93,446	4,93,446
5	Vat Payable ( A.P.)	2,42,629	2,42,629
6	Vat Payable (Bihar)	22,07,430	22,07,429
7	C -2 Receivable Bihar	(15,37,751)	(15,37,751)
8	ESIC PAYABLE	5,780	2,754
9	EPF Payable	20,123	-
10	Expenses Payable	82,747	-
11	Interest Accrued but not due	-	12,473
12	Advance From Customers (Note 2.6a)	48,30,013	82,07,567
	<b>Total</b>	<b>90,96,595</b>	<b>1,31,42,618</b>



For Quality Enviro Engineers Pvt. Ltd.

*Srivastava*  
Director

## Notes Forming Integral Part of the Balance Sheet as at March 31, 2021

(2)

For Quality Enviro Engineers P. Ltd.

Director  
Boicestage



# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at March 31, 2021

Note : 2.8 Trade Receivables

		(₹)	(₹)
Sr. No	Particulars	Current Year	Previous Year
1	Trade receivables outstanding for a period exceeding six months from the date they are due for payment a) Secured, Considered Good : b) Unsecured, Considered Good : (Note 2.8a) c) Unsecured, Considered Doubtful	- 1,54,00,646 -	- 97,75,707 -
2	Trade receivables outstanding for a period less than six months from the date they are due for payment a) Secured, Considered Good : b) Unsecured, Considered Good : (Note 2.8a) c) Unsecured, Considered Doubtful	- 6,68,29,305 -	- 3,28,70,230 -
	<b>Total</b>	<b>8,22,29,951</b>	<b>4,26,45,937</b>

Note : 2.9 Cash & Cash Equivalent

		(₹)	(₹)
Sr. No	Particulars	Current Year	Previous Year
1	Cash & Cash Equivalent Cash Balance Bank Balance (CA) Bank Balance (FDR)	1,53,004 1,68,73,767 21,37,137	1,23,727 34,39,683 2,70,00,000
	<b>Sub Total (1)</b>	<b>1,91,63,908</b>	<b>3,05,63,410</b>
2	Other Bank Balances In margin money with maturities more than three months and twelve months at inception	-	-
	<b>Sub Total (2)</b>	<b>-</b>	<b>-</b>
	<b>Total [ 1+2 ]</b>	<b>1,91,63,908</b>	<b>3,05,63,410</b>

Note : 2.10 Short Term Loans & Advances

		(₹)	(₹)
Sr. No	PARTICULAR	Current Year	Previous Year
1	Rajendra Yadav Advance ADVANCE TO SUPPLIERS	-	42,740
2	A R INDUSTRIES	-	1,09,480
3	ABHINAV STEELS	9,657	1,50,000
4	AMISTO ENVIRO EQUIPMENTS PVT. LTD.	5,95,166	5,95,166
5	Chandra Mani Devi	-	4,00,000
6	DASS AGRICULTURAL STORE	-	54,220
7	DEEP MACHINERY STORE	-	5,226
8	Energy Green Infrastructure	1,19,600	-
9	GARG STEEL TUBES PVT. LTD.	-	3,186
10	Generator Aids	1,00,000	-
11	IndiaMART Intermesh Ltd.	37,906	-
12	Indrapstha Gas Limited	8,942	-
13	INFOCOM NETWORK LTD.	-	57,301
14	IP NATION	8,381	-
15	Kwality Sales & Service	-	440
16	Lemino Pumps Industries	3,83,087	-
17	MONISH IRON TRADERS	40,341	40,341
18	N.S ENGINEERING WORKS	15,721	-
19	N.S ENGINEERINGS WORKS	-	15,237
20	National Small India Corporation Ltd.	-	6,177
21	Neerflow Pumps LLP	-	9,792
22	New Power Traders	959	-
23	PRESSUREJET SYSTEMS PVT. LTD.	-	70,890



For Quality Enviro Engineers Pvt. Ltd.

*Prakashdeep*  
Director

## QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at March 31, 2021

24	PRISHA ENTERPRISES	2,53,649	2,53,649
25	QUALITY GREEN	-	87,036
26	RAJESH BEARING (P) LTD.	6,58,250	6,58,250
27	Ranveer Kumar	-	4,50,000
28	RAVINDER KUMAR UPADHYAY (ADVOCATE)	-	8,500
29	Rishi Raj	-	2,50,000
30	S.S. Engineering Services	13,40,944	-
31	Sahu & Sons	3,00,000	3,00,000
32	SANDEEP INTERNATIONAL	-	9,59,654
33	SANDEEP INTERNATIONAL	1,85,928	-
34	SATISH CHAND	-	30,000
35	SHAKEEL AHMAD	60,000	-
36	SHAKEEL AHMED	-	60,000
37	SHIV EXPRESS CARGO	2,05,610	2,05,610
38	SHIV SHAKTI ADVERTISING	-	32,000
39	Shiva Auto Car (India) Pvt. Ltd.	-	13,900
40	STEEL ONE CORPORATION (INDIA) GHAZIABAD	-	3,33,118
41	Steel One Corporation (India), Ghaziabad	3,33,118	-
42	SUJATA	1,00,000	1,00,000
43	SULABH CREATIONS	15,54,787	15,54,787
44	Sulabh Creations, Ghaziabad	-	10,700
45	SUNBEAM TRANSFORMERS	-	20,475
46	Super Toch Engineers	22,000	22,000
47	Tata Sia Airlines Ltd	-	10,521
48	TECHNO COOL GLOBAL	17,500	17,500
49	Thankyou Buyers	5,000	5,000
50	Tirupati Stationery	-	3,00,000
51	Traditional Threads	-	39,000
52	VARAHI INDUSTRIES	-	91,494
53	Veer Hydraulic	50,680	-
54	Vijay Traders	1,964	-
55	Yas Industrial Service	-	60,000
	<b>Total</b>	<b>64,09,190</b>	<b>74,33,300</b>

Note : 2.11 Other Current Assets

Sr. No	Particulars	(₹) Current Year	(₹) Previous Year
1	GST Receivable	48,80,329	-
2	TENDER EMD	56,32,736	10,71,200
3	TENDER SECURITY	1,17,95,059	68,88,246
4	TENDER SECURITY (Bihar)	5,32,987	-
5	Advance To Employee	1,00,000	-
6	INCOME TAX REFUND	8,02,550	1,90,610
7	INTEREST RECEIVABLE ON FDR	7,44,487	3,81,763
8	RENT SECURITY	40,000	5,42,000
9	TDS RECEIVABLE	25,06,658	25,70,374
10	TCS Receivable	4,14,360	1,68,906
11	TDS Receivable From the Party	20,721	-
12	PREPAID EXPENSES	2,38,461	7,36,995
	<b>Total</b>	<b>2,77,08,348</b>	<b>1,25,50,094</b>



For Quality Enviro Engineers Pvt. Ltd.

*Sirreeta*  
Director



# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

Notes Forming Integral Part of the Statement of Profit & Loss as on March 31, 2021

## Note : 2.12 Other Income

		( ₹ )	( ₹ )
Sr. No	Particulars	Current Year	Previous Year
	<b>Sale of Goods:</b>		
1	Sale Domestic	20,78,93,970	14,85,39,142
2	Sale Deemed Export (SEZ)	3,57,100	1,25,27,593
	<b>Sale of Service:</b>		
1	Operation & Maintenance	2,11,45,277	1,53,79,953
2	Rental Charges	1,20,000	-
	<b>Total</b>	<b>22,95,16,347</b>	<b>17,64,46,688</b>

## Note : 2.13 Other Income

		( ₹ )	( ₹ )
Sr. No	Particulars	Current Year	Previous Year
1	Cash Discount	67,930	24,829
2	Bank Interest(FDR)	8,21,101	3,37,061
3	Freight (Incomes)	6,14,000	4,83,655
4	TRC Insurance	5,000	-
5	Labour Charges(Income)	17,800	69,500
6	Insurance	33,744	-
	<b>Total</b>	<b>15,59,575</b>	<b>9,15,045</b>

## Note : 2.14 Cost of Material Consumed

		( ₹ )	( ₹ )
Sr. No	Particulars	Current Year	Previous Year
	Opening Stock of Raw Material	77,22,109	59,03,960
	Add: Purchases of Raw Material	19,03,34,057	11,39,76,234
	Less: Closing Stock of Raw Material	92,35,716	77,22,109
	<b>Total</b>	<b>18,88,20,450</b>	<b>11,21,58,085</b>

## Note : 2.15 Employee Benefit Expenses

		( ₹ )	( ₹ )
Sr. No	Particulars	Current Year	Previous Year
1	Salary & Wages	87,35,707	19,26,274
2	Staff Welfare	5,71,000	6,81,427
3	Director's Remuneration	39,00,000	37,80,000
	<b>Total</b>	<b>1,32,06,707</b>	<b>63,87,701</b>

## Note : 2.16 Finance Cost

		( ₹ )	( ₹ )
Sr. No	Particulars	Current Year	Previous Year
1	Bank Interest	14,04,970	3,26,217
2	Bank Charges	4,74,812	4,09,596
3	Processing Fees(Loan)	3,06,120	-
	<b>Total</b>	<b>21,85,902</b>	<b>7,35,813</b>

## Note : 2.17 Depreciation & Amortised Cost

		( ₹ )	( ₹ )
Sr. No	Particulars	Current Year	Previous Year
1	Depreciation	11,00,651	8,71,534
2	Preliminary Expense w/o	6,000	6,000
	<b>Total</b>	<b>11,06,651</b>	<b>8,77,534</b>



For Quality Enviro Engineers Pvt. Ltd.

*Srinivasan*  
Director

# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

Notes Forming Integral Part of the Statement of Profit & Loss as on March 31, 2021

Note : 2.18 Other Expenses

(₹)

(₹)

Sr. No	Particulars	Current Year	Previous Year
1	ADVERTISEMENT EXPENSES	3,99,453	6,54,322
2	Auditor's Remuneration	1,25,000	1,00,000
3	BAD DEBTS	1,00,000	92,48,877
4	CONVEYANCE EXPENSE	17,33,908	31,47,000
5	DISCOUNT	-	1,85,640
6	DIWALI EXPENSES	1,33,442	1,91,990
7	EMD Written off	-	18,89,203
8	ESIC and PF EMPLOYER CONTRIBUTION	4,63,229	31,470
9	EXPENSES ON PURCHASE	4,62,369	3,98,168
10	Factory Expenses	-	8,00,000
11	FACTORY RENT	24,44,200	22,47,496
12	Fees and Taxes	35,677	23,368
13	FREIGHT & CARTAGE INWARD	14,85,759	3,45,644
14	FREIGHT & CARTAGE OUTWARD	-	12,29,095
15	GST Late Fee	2,140	24,870
16	GST Expenses	71,810	-
17	GST Penalty	34,503	-
18	INSPECTION CHARGES	39,839	3,60,771
19	INSTALATION & COMMISSIONING	-	1,59,14,011
20	INSURANCE EXPENSES	13,55,722	9,07,986
21	INTEREST ON INCOME TAX/TDS	26,160	60,673
22	JOB WORK	12,16,317	47,49,350
23	LABOUR CHARGES	-	7,34,625
24	LEGAL & PROFESSIONAL EXPENSES	4,90,500	3,53,616
25	LOADING & UNLOADING EXPENSES	-	18,850
26	MARKETING FEE	5,67,287	2,91,005
27	OFFICE EXPENSES	7,02,613	8,71,331
28	POSTAGE & COURIER	1,06,024	91,471
29	POWER & FUEL	6,08,935	6,91,875
30	PRINTING & STATIONERY	5,13,826	2,73,007
31	REPAIR & MAINTENANCE	3,90,268	3,30,425
32	SALES PROMOTION	1,54,324	92,774
33	SHORT & EXCESS	137	23
34	STIPEND (TRAINEE)	1,32,000	10,36,096
35	TELEPHONE & INTERNET	1,29,912	1,02,463
36	TENDER FEES	2,83,824	21,180
37	TOUR AND TRAVELLING EXPENSES (U.P)	3,20,211	17,39,679
38	VEHICLE RUNNING AND MAINTENANCE (U.P)	14,00,337	1,47,681
	<b>Total</b>	<b>1,59,29,726</b>	<b>4,93,05,989</b>

Auditor's Remuneration includes Rs. 100,000/- for Statutory Audit Fee & 25,000/- for Tax Audit Fee during Current Year and Rs. 85,000/- for Statutory Audit Fee & Rs. 15,000/- for Tax Audit Fee during Previous Year

For J S R P & Associates

Chartered Accountants

Firm Reg. No.: 0184199C

(CA. Raghavendra Pratap)

Partner

Membership No.: 411318

Place: Ghaziabad

Dated: 06/11/2021

for and on behalf of the Board

For Quality Enviro Engineers Pvt. Ltd.

For Quality Enviro Engineers Pvt. Ltd.

ASHWANTHI  
SRIVASTAVA  
(Director)  
DIN-07384826

NEHA  
SRIVASTAVA  
(Director)  
DIN-07392526

Director



# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at March 31, 2021

Note : 2.5a Trade Payables

(₹)

(₹)

Sr. No	Particulars	Current Year	Previous Year
	<b>Creditor</b>		
1	A.N ENGINEERING WORKS	-	4,560
2	A.S Machine Tools	30,090	54,280
3	A.S.Paints (INDIA)	-	17,436
4	Aish Mohammad	17,01,810	17,01,810
5	Adsar Hydro Controls	-	18,200
6	Agrim Trading Company	-	16,225
7	AM ENGINEERING ENTERPRISES	23,14,240	5,50,932
8	AMIT AUTO WHEELS PRIVATE LIMITED	-	21,48,800
9	AMIT CRANE SERVICE	4,602	5,192
10	Amit Kumar Pradhan	26,710	10,648
11	Anjana Impex	8,28,860	8,28,860
12	Aryan Aluminium Works	6,996	4,83,250
13	ASHOK YADAV	9,49,271	15,22,271
14	BHARAT TRADERS	1,19,382	59,784
15	BS Indane Gas Service	-	9,856
16	CHEQUES ISSUED BUT NOT PRESENTED	-	32,44,440
17	CL Network	-	3,776
18	Constorium Engineering	-	23,060
19	Dhari Industrial Spares & Engg Service	-	28,200
20	Digital India Security Products Pvt. Ltd.	75,520	75,520
21	Dinesh Kumar	19,41,491	18,00,491
22	Epsilon Enterprises	60,956	80,956
23	ESSAR METALS & TUBES	-	48,140
24	G.S. Motors	1,13,570	1,73,588
25	GANESH ENTERPRISES	2,27,725	1,56,467
26	GANGA ARTS	13,188	20,090
27	GANGA PRINTERS	9,600	9,600
28	GAUTAM SERVICES	90,101	1,07,605
29	GAYATRI FABRICATIONS	1,41,600	1,41,600
30	GHAZIABAD ISPAT UDYOG PRIVATE LIMITED	3,83,880	1,81,440
31	GHAZIABAD PIGMENTS & CHEMICAL COMPANY	1,12,036	1,83,608
32	Ghaziabad Agriculture Depot	6,093	-
33	H. R. Fuel Injections	1,68,786	1,06,533
34	H.M. Traders	4,882	9,826
35	HR ENTERPRISES	-	4,400
36	HYDRAULIC POWER SOLUTIONS PRIVATE LIMITED	-	4,35,485
37	INDIAN PROPERTY BAZAR	-	3,000
38	INNOVATIVE RESINS PRIVATE LIMITED	18,519	18,519
39	IRA ENGINEERING SOLUTIONS	4,63,955	6,01,248
40	Ira Engineering Solutions (Ghaziabad)	-	5,04,667
41	Jai Durga Cycle Store	22,304	22,304
42	JAI DURGA ENTERPRISES	72,519	2,54,233
43	Jain Tractor Spares	3,493	39,307
44	JANTA MOTORS	1,72,390	18,268
45	JAYANTI RANI PRADHAN	14,640	13,310
46	JSRP & ASSOCIATES	1,04,225	1,11,680
47	K.N ENGINEERING WORKS	1,51,748	32,708



For Quality Enviro Engineers Pvt. Ltd.

*Srivastava*  
Director

# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at March 31, 2021

48	KISHORI LAL & SONS	45,312	-
49	Kishori Lal & Sons (Haryana)	-	45,312
50	Kleenwel Enviro Engineering Services	-	6,78,008
51	KRISHNA ENTERPRISES	2,94,296	8,44,296
52	Kumar Engineering	36,575	77,942
53	KUMAR ENGINEERS	47,790	-
54	LALIT MACHINERY STORE	20,886	-
55	LOTUS FRP INDUSTRIES	-	95,862
56	M.K MOTORS	1,66,468	99,522
57	MAHESHWARI HYDRAULIC STORE	8,66,082	5,60,561
58	MAHIPAL SINGH FABRICATOR	11,44,660	11,44,660
59	MANTRA INFOTECH	1,17,908	36,635
60	Micro Engineering Works	1,51,303	15,930
61	MONARCH PAINT INDUSTRIES	98,554	1,48,554
62	Mould Injection Technology Pvt. Ltd.	3,508	3,508
63	Mrityunjay Bhardwaj	-	18,11,084
64	New Power Traders	-	25,869
65	NEW SAIFI CUTTER	-	21,840
66	NILKAMAL LTD.	3,00,803	3,87,289
67	P.K.Cutter	-	14,890
68	Parashar Micro Measurement Pvt. Ltd.	-	4,484
69	Pardesi Tractor Spares	-	6,903
70	PINNACLE INDUSTRIES	3,42,800	3,42,800
71	Prem Kumar & Associates	14,500	4,500
72	PRIME TRADERS	97,946	14,22,946
73	PRISHA ENTERPRISES (BIHAR)	1,79,040	1,79,040
74	Projects & Development India Limited (PDIL)	-	34,500
75	QUALITY GREEN	4,292	-
76	QUALITY HYDRAULIC	-	7,671
77	R.K. Automation	3,46,846	4,09,152
78	Rajendra Yadav Contractor	17,02,220	16,40,440
79	Rajpal Machinery Solution	-	5,841
80	Ram Padarth Chaudhary	-	18,90,804
81	RANA TRANSPORT CO.	1,44,800	2,40,800
82	Ravi Shekhar Bhardwaj	2,42,200	5,10,200
83	RAWAL MACHINERY STORE	5,27,532	2,64,928
84	Redix Generators Power Systems	-	15,930
85	REN Jetting Systems LLP	26,77,757	2,07,783
86	Rinku	4,75,000	4,95,000
87	Riya Electric & Engineering Works	-	44,326
88	RMB HYDRAULICS & ALLIED PRODUCTS	21,046	6,77,314
89	ROYAL TRADING COMPANY	-	91,840
90	S.D. ENGINEERING WORKS	38,268	1,37,987
91	S.S. Engineering Services	-	9,40,449
92	S.S. Fabricator	84,547	8,940
93	Sah Empire	17,600	17,600
94	SANDEEP BEARING & MILL STORE	14,35,015	32,00,374
95	Sanjay Kumar Fabrication & Contractor	3,34,854	3,34,854
96	SARP IT SERVICES	54,060	19,840
97	Satyam Enterprises	33,077	25,319
98	Shakeel Pantar	6,33,019	3,29,654
99	Shanker Associates	-	14,874
100	Shanker Gases & Allied Enterprises	3,34,847	1,36,234
101	Shiv Mohan Sharma	16,550	54,552
102	SHIV SHAKTI ENTERPRISES	33,108	27,607



For Quality Enviro Engineers Pvt. Ltd.

*Signature*  
Director



# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at March 31, 2021

103	Shiva Paint Agencies	91,750	1,30,137
104	SHIVANI ELECTRICAL	5,88,884	5,65,932
105	SHIVANI TRADERS	4,32,607	4,29,261
106	Shivdutt	17,53,788	18,24,788
107	Shree Balaji Paint & Hardware Store	2,63,248	2,63,248
108	Shree Motors Pvt.Ltd.	13,500	13,500
109	SHRI OM NARAYAN MACHINERY STORE	-	42,303
110	Shri Sai Paints	2,90,388	2,90,388
111	SINGHAL AGRICULTURE	8,16,981	12,23,113
112	SINTEX BAPL LTD.	54,95,677	54,95,677
113	SPECIALITY LUBRICANTS PRIVATE LIMITED	23,284	2,43,835
114	SPELL ADVERTISING	43,129	1,440
115	Sri Shirdi Sairam Agencies	-	14,000
116	STEEL INDUSTRIES OF HINDUSTAN	61,453	1,36,453
117	Steel One Corporation (India)	46,368	46,368
118	SUBHAM HYDRAULIC COMPONENTS	36,476	1,15,456
119	SULABH CREATION GHAZIABAD	13,12,480	-
120	SUNIL FABRICATION & CONTRACTOR	4,99,329	5,37,329
121	Sunil Kumar	4,95,000	4,95,000
122	SYS Enterprises	-	52,000
123	TANEJA TRADERS	80,950	50,088
124	Tata Motors Ltd, Delhi	-	1,04,333
125	TCI Freight	32,000	1,35,000
126	TPS INFRASTRUCTURE LTD.	-	22,71,500
127	Trans India Logistic	-	20,000
128	V.R.G. STEELS	-	72,82,493
129	Aggarwal Enterprises	9,00,928	-
130	Goyal Enterprises	8,46,934	-
131	Himanshi Enterprises	28,97,904	-
132	KALASH TYRE AGENCY	13,92,640	-
133	P.S. Enterprises	27,75,691	-
134	Rajasthan Trading Company	11,389	-
135	Sharma Electricals	18,644	-
136	SRN Industries	33,59,914	-
137	Swastik Traders	20,46,304	-
138	Triveni Enterprises	14,70,695	-
139	Tyre Plus Ghaziabad	10,87,867	-
140	Veyron International	2,09,280	-
141	Avdhesh Tiwari Fabricator	1,04,212	-
142	Bajaj Motors	48,732	-
143	Durga Communication	25,990	-
144	Google India Pvt Ltd.	13,678	-
145	Govindam Enviro Engineering Pvt Ltd.	3,24,500	-
146	Graf-Tech Park	6,89,800	-
147	Hingiri Automobiles Pvt. Ltd. (Ghaziabad)	73,71,200	-
148	Inv Battery House	2,93,550	-
149	Kimax Controls Pvt. Ltd.	39,839	-
150	K M Udyog	1,16,600	-
151	Marck And Care Engineers Limited	10,165	-
152	M.K. Agencies	45,226	-
153	Myra ElectroTech India	19,482	-
154	Neerflow Pumps LLP	2,14,124	-
155	Nindi Spring & Spares	7,333	-
156	Prashant Trailer Service	1,77,282	-
157	Prime Fibres	1,000	-



For Quality Enviro Engineers Pvt. Ltd.

*Praveer Singh*  
Director

# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at March 31, 2021

158	Punjab Tyres	2,90,900	-
159	Rahul Enterprises	3,44,088	-
160	Rahul Verma	25,000	-
161	Raj Gas Service	18,822	-
162	Rama Sales Corporation	53,765	-
163	Ravindra Kumar Upadhyay (Advocate)	32,000	-
164	Santosh Associates	38,947	-
165	Shree Jee Marble	14,455	-
166	Shree Shyam Engineering Works	25,724	-
167	Shri Vijaya Durga Enterprises	20,020	-
168	SKM Placement & Management Consultants	15,400	-
169	SS Hydraulics	28,886	-
170	SUNBEAM TRANSFORMERS	60,997	-
171	The All Solutions	17,600	-
172	Traditional Threads	82,638	-
173	Unique Tyre Sales	2,49,150	-
174	Vama Engineers	17,818	-
175	Vanshika Steels (India)	2,418	-
176	VARAHI INDUSTRIES (AP)	-	26,21,000
177	VARAHI INDUSTRIES (BIHAR)	15,30,000	15,30,000
178	VAS Engineering Products Pvt.Ltd.	5,05,344	2,95,014
179	VIRAT STAINLESS INDIA	17,094	18,187
180	VOHRA ENTERPRISES	-	624
181	VRG STEEL	1,48,30,198	-
182	Director's Imprest Account	44,96,250	35,60,000
		<b>8,50,55,960</b>	<b>6,54,51,888</b>
	<b>SALARY PAYABLE:</b>		
1	STAFF SALARY PAYABLE	19,60,039	2,63,770
2	DIRECTOR'S REMUNERATION PAYABLE	2,73,120	17,04,054
		<b>22,33,159</b>	<b>19,67,824</b>

Note : 2.6a Advance from Customers

Sr. No	Particulars	(₹)	(₹)
		Current Year	Previous
1	Associate Engineers	-	1,00,000
2	Brij Gopal Construction Co. Pvt. Ltd.	-	90,000
3	EMS Infrastructure Pvt. Ltd.	-	25,00,000
4	ENTRON AUTOMOBILE PRIVATE LIMITED	9,52,700	-
5	Entron Automobiles Pvt. Ltd.	-	16,99,000
6	Gaursons Realtech Pvt.Ltd.	-	1,97,650
7	KRYPTION SYSTEMS	1,00,000	-
8	Maan Builders	-	1,00,000
9	Mahagun Real Estate Pvt. Ltd.	-	1,29,210
10	NAGAR PALIKA PARISHAD TANDA RAMPUR	-	18,594
11	NAGAR PANCHAYAT DIGWARA BIHAR	5,07,822	5,07,822
12	NAGAR PARISHAD MOTIHARI	2,34,566	2,34,566
13	PH MACHENICAL	1,55,220	1,55,220
14	Prosper Buildtech Pvt. Ltd.	-	75,000
15	RYSN INFRA	1,70,000	1,70,000
16	SAI ELECTRICALS	12,000	4,000
17	Bandhu Projects Pvt Ltd	50,000	-
18	Quillon Infrastructure Private Limited	1,35,700	-
19	Sukhmani Builders	12,000	-



For Quality Enviro Engineers Pvt. Ltd.

*Srinivasan*  
Director



# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at March 31, 2021

20	Aman Agarwal	20,000	-
21	Krypton Systems	5,000	-
22	Mahendra Engineers	5,00,600	-
23	Network El	2,00,000	-
24	RELITE TECHNOLOGIES	23,600	-
25	Subhan Associates	2,47,780	-
26	SCC Builders Pvt. Ltd.	-	42,480
27	Shapoorji Pallonji and Company Pvt Ltd	-	40,000
28	Shreya Dwellers Pvt Ltd (Consortium)	-	50,000
29	SS ENGINEERING	1,00,000	1,00,000
30	SUNRISE SOLAR	2,00,100	2,00,100
31	SURYA ENTERPRISES	-	4,53,700
32	UP SMALL INDUSTRIES CORPORATION LTD.	9,40,565	9,40,565
33	Uttam International	52,360	52,360
34	VIJAY KUMAR VERMA(DEORIA U.P)	-	1,37,300
35	VIMIT CONSTRUCTION	2,10,000	2,10,000
<b>Total</b>		<b>48,30,013</b>	<b>82,07,567</b>



For Quality Enviro Engineers Pvt. Ltd.

*Srinivasan*  
Director

# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at March 31, 2021

Note : 2.8a Trade Receivable		(₹)	(₹)	(₹)	(₹)
Sr. No	PARTICULAR	Up to 6 Months		More Than 6 Months	
		Current Year	Previous Year	Current Year	Previous Year
1	ADVANCE ENTERPRISES	-	-	47,300	-
2	Aging India Engineering and Construction Pvt. Ltd.	-	-	-	5,31,590
3	Aman Enterprises	-	-	-	5,40,319
4	Apex Infotech Pvt. Ltd.	-	3,62,850	-	-
5	Ashok Auto Ventures LLP	-	55,515	2,49,215	93,700
6	ASSISTANT REGISTRAR (PURCHASE CELL)	-	-	1,660	1,660
7	AVINASH AGENCIES	-	49,11,117	18,55,755	-
8	B.N. Traders	-	36,000	-	-
9	Bidha Traders	-	-	-	76,000
10	BIHAR URBAN DEVELOPMENT CORPORATION LIMITED	-	-	8,22,880	8,22,880
11	Chief Executive Officer (Bhadrachal)	-	6,250	6,250	-
12	Crown Craft India Private Limited	-	-	-	22,400
13	Director (AIMS)	-	19,20,000	28,800	-
14	EMS Infracon Private Limited	9,87,336	43,60,480	-	72,216
15	Executive Office (Benipur)	-	87,840	-	-
16	Executive Engineer (Central Store) - EDMC	19,32,000	1,15,76,829	28,73,298	1,00,000
17	Executive Officer (Bakhtiyarpur)	19,53,000	4,91,785	4,91,785	-
18	Executive Officer (Barbigha)	-	11,77,966	2,35,593	-
19	EXECUTIVE OFFICER (Banyabhag)	-	-	-	2,90,000
20	Executive Officer (Nawada)	-	54,400	27,200	-
21	Executive Officer (Nirnali)	-	1,51,818	1,51,818	-
22	Executive Officer (Sheikhpura)	98,500	-	1,38,782	2,85,672
23	Executive Officer (Siwan)	-	1,69,320	1,68,660	84,000
24	Aar Cee Contracts Pvt Ltd	9,736	-	-	-
25	Access Solar Limited	3,11,584	-	-	-
26	Alfiah Manufacturing Company	-	-	2,13,000	-
27	ASCO Motors	35,000	-	-	-
28	ATS GREEN-II RESIDENTS WELFARE ASSOCIATION	10,620	-	-	-
29	Avideep Enterprises	-	-	72,000	-
30	Chandrasekha Construction Pvt. Ltd.	2,95,000	-	-	-
31	Corporation Engineer (S.A.S. Nagar)	-	-	30,333	-
32	Director (Indian Institute of Management)	17,700	-	-	-
33	Executive Engineer (E&M) - EDMC	57,24,176	-	-	-
34	Executive Officer (Arora)	38,520	-	-	-
35	Executive Officer (Bagaha)	27,47,000	-	-	-
36	Executive Officer (Benipur)	-	-	43,920	-
37	Executive Officer (Kesinga)	15,50,000	-	-	-
38	Executive Officer (Loni)	3,99,322	-	-	-
39	Executive Officer (Pattamundal)	-	-	99,500	-
40	Gaursons Hi Tech Infrastructure Pvt Ltd.	12,81,200	-	-	-
41	Gaursons Realtech Pvt Ltd.	3,95,300	-	32,650	-
42	General Electricals	-	-	81,800	-
43	Harshai Industries	38,940	-	-	-
44	Kleenwel Enviro Engineering Services	4,95,042	-	-	-
45	Larsen & Turbo Limited	10,03,000	-	-	-
46	Managing Director (Biharsharif Smart City Ltd)	9,43,904	-	-	-
47	Municipal Commissioner (Dhanbad)	96,000	-	-	-
48	Municipal Commissioner (Patna)	73,50,000	-	-	-
49	Officer Incharge Workshop (Kanpur)	82,91,528	-	-	-
50	P.S. Udhayog	64,800	-	-	-
51	Prodigy Development Institution (India)	27,140	-	-	-
52	Project Manager (E/M) - Ganga Pollution Control Unit	1,20,03,555	-	-	-
53	Raheja Developers Ltd.	2,50,700	-	-	-
54	Rajveer Singh (LPG Supplier)	-	-	2,878	-
55	Rudra Enterprises	18,84,500	-	-	-
56	S Cube Infra	-	-	1,10,400	-
57	S S Group Pvt Ltd	-	-	49,100	-
58	Sai Nath Construction & Company	-	-	15,000	-
59	Shapoorji Pallonji and Company Pvt Ltd	-	-	25,400	-
60	Shweta Construction Company	4,08,000	-	-	-
61	Sowmika & Suyash Suppliers	-	-	7,395	-



For Quality Enviro Engineers Pvt Ltd.

*Signature*  
Director



# QUALITY ENVIRO ENGINEERS PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at March 31, 2021

62	Surya Enterprises	7,78,800	-	-	-
63	Sushant Apartment Resident Welfare Association	15,560	-	-	-
64	Swadeshi Civil Infrastructure Pvt. Ltd.	5,900	-	-	-
65	Swastik Carriers	6,49,000	-	-	-
66	Vice Chairman (GDA)	-	-	23,836	-
67	Vijay Sharma	30,000	-	-	-
68	Vtel Marketing and Communication	-	-	600	-
69	Workshop Incharge (Prayagraj)	81,29,124	-	-	-
70	Zamalto Industries India Pvt. Ltd.	-	-	1,65,200	-
71	EXECUTIVE OFFICER GONDA	-	17,519	17,519	-
72	F.M. Metals	-	-	1,35,030	2,46,670
73	Gaursons Promoters Pvt. Ltd.	-	1,97,650	-	-
74	GREEN INDIA ENVIRO & INFRASTRUCTURE	54,38,500	-	17,26,188	-
75	Green India Enviro & Infrastructure	-	6,09,200	-	2,98,320
76	Gudiya Enterprises	-	-	1,83,000	1,83,000
77	HARI BHARI ALLAHABAD WASTE MANAGEMENT PVT. LTD.	-	-	-	-
78	HARI CONSTRUCTION & SUPPLIER	-	-	1,87,000	1,87,000
79	Hetero Labs Limited (Unir IX)	-	2,07,500	-	-
80	HRI Engineering Company	-	1,41,600	-	-
81	J. Kumar Infraprojects Ltd.	-	6,60,800	-	2,832
82	Kuber Enterprises	-	-	-	-
83	Mahagun (India) Pvt. Ltd.	-	43,070	-	-
84	Mamco Limited	-	33,712	-	-
85	Markoline Traffic Controls Pvt. Ltd.	-	99,000	-	5,420
86	MARKOLINE TRAFIC CONTROLS RPRIVATE LIMITED	-	-	1,04,420	-
87	Mech Industry	-	-	-	78,300
88	Mini Sales Corporation	-	-	-	8,024
89	MUNICIPAL COMMISSIONER (KATIHAR)	-	-	5,74,270	5,74,270
90	NAGAR NIGAM MUZAFFARPUR	-	-	15,263	15,263
91	NAGAR NIGAM PATNA	-	-	93,755	93,755
92	NAGAR PANCHAYAT DUMRAON BUXER	-	-	56,615	56,615
93	NAGAR PANCHAYAT GOGRI (AMALPUR	-	-	85,694	85,694
94	NAGAR PANCHAYAT JHANJHARPUR	-	-	1,72,632	1,72,632
95	NAGAR PANCHAYAT PAKRIDAYAL	-	-	17,756	17,756
96	NAGAR PANCHAYAT SUGAULI	-	-	22,033	22,033
97	NAGAR PARISHAD KHAGARIYA	-	-	29,900	29,900
98	NAGAR PARISHAD MOKAMA	-	-	99,532	99,532
99	NAGAR PARISHAD NARKATYAGANJ	-	-	3,22,834	3,22,834
100	NANDIAL PRASAD & COMPANY	-	-	-	14,81,800
101	NCC Limited (GPRA)	-	1,77,000	1,77,000	-
102	Nikoya Infra Pvt. Ltd.	-	4,22,000	-	-
103	Nima Enterprises	-	39,000	-	-
104	NMDC Limited	-	39,500	39,500	-
105	Priya Geetanjali Construction	-	25,960	-	-
106	Purvanchal Projects Pvt. Ltd.	3,37,500	3,19,500	-	-
107	Raj Sons Enterprises	74,340	39,332	24,627	59,295
108	Rajshree Enterprises	-	22,54,000	14,54,000	-
109	Ramprastha Promoters & Developers Pvt. Ltd.	-	1,31,000	1,31,000	-
110	Samsung C&T India Pvt. Ltd.	-	59,640	-	-
111	Sanyo International Pvt. Ltd.	-	-	-	3,00,000
112	Setyadev Tomar (Edmc)	-	84,548	-	30,000
113	SHAKSHI ENTERPRISES	-	-	-	79,400
114	Star Techno	-	18,054	57,044	38,990
115	SURANA ASSOCIATES	85,435	-	-	6,19,857
116	THE EXECUTIVE ENGINEER (Varanasi)	-	-	9,42,367	9,42,367
117	THE EXECUTIVE OFFICER (Madhubani)	-	-	81,850	81,850
118	THE EXECUTIVE OFFICER (KANPUR)	6,42,043	4,81,799	-	2,25,352
119	THE GENERAL MANAGER ( Ganga Pollution C, Allahabad)	-	-	66,550	66,550
120	TO THE EXECUTIVE ENGINEER (PHED)	-	-	5,959	5,959
121	TO THE EXECUTIVE OFFICER (Samastipur)	-	-	4,24,000	4,24,000
122	Vaan Infra Private Limited	-	3,08,000	41,300	-
123	VALTINA TECHNO ENGINEERING PRIVATE LIMITED	-	-	40,000	-
124	VALTINA TECHNO ENGINEERING PVT. LTD.	-	10,98,676	-	-
		6,68,29,305	3,28,70,230	1,54,00,646	97,75,707



For Quality Enviro Engineers Pvt. Ltd.

*Director*  
Director