

EQUIPPP DESI INVESTMENTS PRIVATE LIMITED

Statement of Assets and Liabilities as at 31st March 2025

CIN U64990MH2024PTC419621

(Amount in Rs 000's)

Particulars	Note No.	As at 31 March 2025
ASSETS		
Non-current Assets		
Intangible Under Development		3,838
Total Non-current Assets		3,838
Current Assets		
(a) Financial assets		
(i) Cash and cash equivalents	2.3	2,611
(ii) Other financial assets	2.4	25,047
Total Current Assets		27,658
TOTAL ASSETS		31,496
EQUITY AND LIABILITIES		
Shareholder's funds		
(a) Equity Share capital	2.5	40,000
(b) Other Equity	2.6	(8,877)
		31,123
LIABILITIES		
Non-current Liabilities		
(a) Financial Liabilities		
Borrowings	2.7	7
Total Non-current Liabilities		7
Current liabilities		
(a) Financial liabilities		
(b) Other current liabilities	2.9	365
Total Current Liabilities		365
TOTAL EQUITY AND LIABILITIES		31,496
Notes on Financial Statements	1 & 2	

The notes referred to above form an integral part of financial statements

As per our report of even date

For D Yashwanth & Associates.

Chartered Accountants - FRN 025542S


CA Yashwanth D
Proprietor

M.No 267190

UDIN: 25267190BMIFOV7621

Place: Hyderabad

Date: 20-05-2025



By order of Board of Directors

For EQUIPPP DESI INVESTMENTS PRIVATE LIMITED


HEMANT GUPTA
CEO & MD
DIN: 07533512

VIKRANT POTNIS
DIRECTOR
DIN: 08083356

Particulars	Note	For the period ended 31 March 2025
Revenue from operations		
Total revenue		-
Expenses		
Employee benefits expense	2.11	6,845
Other expenses	2.13.	2,032
Total expenses		8,877
Profit/ (Loss) before extraordinary items and tax		(8,877)
less: Exceptional Items		-
Profit/ (Loss) before tax after extraordinary items		(8,877)
- Current tax		-
- Current tax for earlier years		-
- Deferred tax charge		-
Net Profit /(Loss) after tax		(8,877)
Other Comprehensive Income/(Loss) (OCI)		
Items that will not be reclassified to profit or loss in subsequent		
Other Comprehensive Income/(Loss) for the period net of tax		-
Total Comprehensive Income for the period, net tax		(8,877)
Paid up equity share capital (face value of Rs 10/-each)		10
Earning per share (face value of share Rs 1 each)		-
[previous year: Rs 1 each]		
- Basic/ Diluted	2.14	(887.67)
Earning per share (Excluding Extraordinary Items)		
- Basic/ Diluted		(887.67)
Notes on Financial Statements	1 & 2	

The notes referred to above form an integral part of financial statements

As per our report of even date

For D Yashwanth & Associates.

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CA Yashwanth D

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Hemant Gupta

HEMANT GUPTA

CEO & MD

DIN: 07533512

Vikrant Potnis

VIKRANT POTNIS

DIRECTOR

DIN: 08083356

EQUIPPP DESI INVESTMENTS PRIVATE LIMITED

Statement of Cashflows statement for the year ended 31st March 2025

CIN U64990MH2024PTC419621

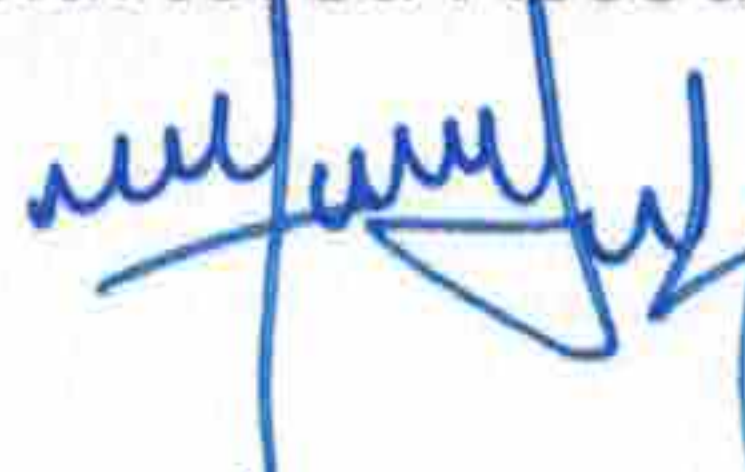
Particulars	For the period ended 31 March 2025
I. Cash flows from operating activities:	
Net profit/(loss) before taxation:	(8,877)
Adjustments for operating activities:	
Depreciation and amortisation	-
Interest expense	-
Operating profit before working capital changes	(8,877)
Movement in working capital:	
(Increase)/decrease in trade receivables	-
Increase/ (decrease) in trade payables	-
(Increase)/ decrease other Financial assets	(25,047)
(Increase)/ decrease in Financial current assets	-
Increase/ (decrease) in non current liabilities and provisions	-
Increase/ (decrease) in current liabilities and provisions	365
Cash generated from operations	(33,558)
Income taxes paid/(received)	-
Net cash flow from operating activities (A)	(33,558)
II. Cash flows from investing activities	
Purchase of fixed assets	-
Purchase of Intangible assets	-
Intangibles under Development	(3,838)
Net cash flow used in investing activities (B)	(3,838)
III. Cash flows from financing activities	
New Capital Infused into the Company	40,000
Unsecured Loan received / (Repayment)	7
Repayment / (Proceeds) of short-term borrowings	-
Finance costs	-
Net cash from financing activities (C)	40,007
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	2,611
Cash and cash equivalents at the beginning of the year	-
Cash and cash equivalents at the end of the year (refer note 2.3)	2,611

The notes referred to above form an integral part of financial statements

As per our report of even date

For D Yashwanth & Associates.

Chartered Accountants - FRN 025542S



CA Yashwanth D

Proprietor

M.No 267190

UDIN: 25267190BMIFOV7621

Place: Hyderabad

Date: 20-05-2025



By order of Board of Directors

For EQUIPPP DESI INVESTMENTS PRIVATE LIMITED



HEMANT GUPTA

CEO & MD

DIN: 07533512



VIKRANT POTNIS

DIRECTOR

DIN: 08083356

EQUIPPP DESI INVESTMENTS PRIVATE LIMITED

2. Notes on accounts (Continued)

(Amount in Rs '000)

As at
31 March 2025

Particulars

2.6 Other Equity

Other equity consist of the following

a. Capital reserve account	-
b. Retained Earnings	-
-Opening Balance	-
-Other Adjustments	-
-Profit/(loss) for the year	(8,877)
	<u>(8,877)</u>
Total (a+b)	<u><u>(8,877)</u></u>

2.7 Borrowings

Non-Current

Loans from Promoters and Directors	7
	<u>7</u>




EQUIPPP DESI INVESTMENTS PRIVATE LIMITED

Statement of changes in equity for the year ended 31 March 2025

(Amount in Rs 000's except share data)

Particulars	(Amount in Rs 000's)	
	No. of Shares	Amount in Rs 000's
a. Equity Share Capital		
Equity Shares of Rs10 Each, Fully paid up		
As at April 01, 2024	-	-
Add: Issued During the year	40,00,000	40,000
Balance as at March 31, 2025	40,00,000	40,000

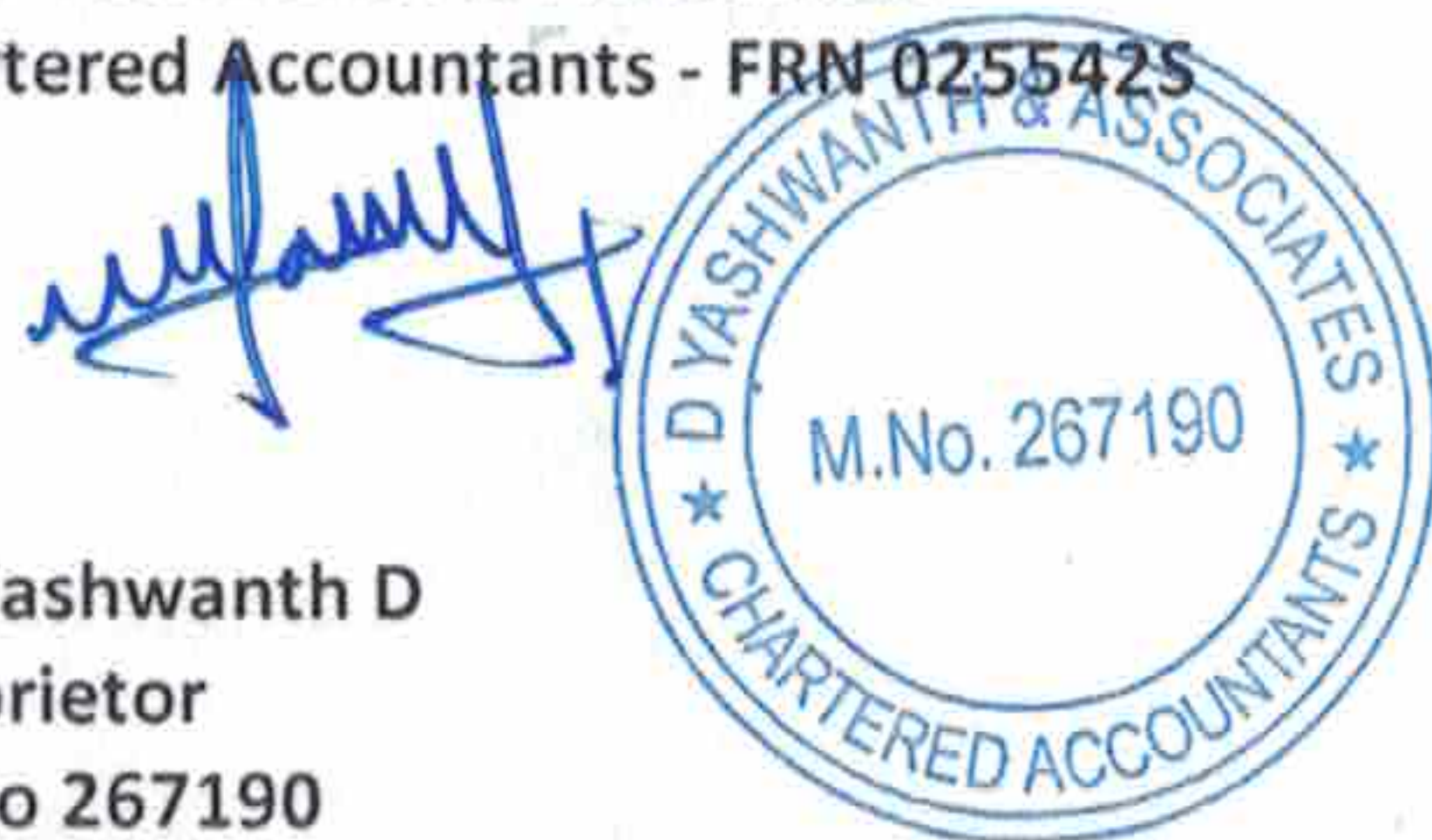
Particulars	(Amount in Rs 000's)					
	Reserves and surplus					Total
	Capital Reserve	Securities Premium	General Reserve	Capital reduction reserve	Retained Earnings	
As at April 01, 2024	-	-	-	-	-	-
Profit/(loss) for the Period	-	-	-	-	(8,877)	(8,877)
-Other Adjustments	-	-	-	-	-	-
Balance as at March 31, 2025	-	-	-	-	(8,877)	(8,877)

The notes referred to above form an integral part of financial statements

As per our report of even date

For D Yashwanth & Associates.

Chartered Accountants - FRN 0255425



CA Yashwanth D

Proprietor

M.No 267190

UDIN: 25267190BMIFOV7621

Place: Hyderabad

Date: 20-05-2025

For and on behalf of the Board of Directors of

For EQUIPPP DESI INVESTMENT PRIVATE LIMITED

HEMANT GUPTA

CEO & MD

DIN: 07533512

VIKRANT POTNIS

DIRECTOR

DIN: 08083356



Particulars As at 31st March 2025

2.2 Trade receivables

Unsecured Secured

Considered Good

Considered bad and doubtful

Trade Receivables ageing schedule as at 31st Mar 2025

Particulars	Outstanding for periods from due date of payment	
	Less than 6 months	6 months -1 year
(i) Undisputed Trade receivables -considered good	-	
(i) Undisputed Trade receivables -considered doubtful		
(iii) Disputed trade receivables considered good		
(iv) Disputed trade receivables considered doubtful		

2.3 Cash and cash equivalents

Cash on hand

Balance with banks

- On current accounts

2,611

2,611

2.4 Other Financial Assets

Salary Advances

Rental Deposit

Security Deposit

AIBFSIC Innovation Foundation

29

-

18

25,000

25,047



EQUIPPP DESI INVESTMENTS PRIVATE LIMITED

Notes On Accounts

2.5(a) Equity Share Capital

(Amount in Rs 000's except share data)

Particulars	As at 31 March 2025
2.5 Authorised	
40,00,000 Equity Shares of Rs 10 each	40,000
	40,000
Issued, Subscribed and Paid-up	
40,00,000 Equity shares of Rs 10/- each fully paid up	40,000
Add: NIL equity shares of Rs. 10/- each issued	-
Add / Less: Other Adjustments	-
	40,000

2.5(b) The details of shareholder holding more

Name of Shareholder	As at 31 March 2025	
	No. of Shares held	% of holding
EQUIPPP SOCIAL IMPACT TECHNOLOGIES	39,99,999	99.999
HEMANT GUPTA	1	0.001

2.5(c) The reconciliation of the number of equity shares:

Particulars	As at 31 March 2025	
	No. of Shares	Amount in Rs
Shares outstanding at the beginning of the year	-	-
Shares issued during the year	40,00,000	40,000
Other Adjustments (if any)	-	-
Shares outstanding at the end of the year	40,00,000	40,000



EQUIPPP DESI INVESTMENTS PRIVATE LIMITED**2. Notes on accounts (Continued)****Particulars****As at 31 March 2025****2.9 Other Current liabilities**

Creditors for expenses	83
Salaries Payable	61
Stipend Payable	25
Statutory dues payable	152
Other Payables	45
	<hr/>
	365
	<hr/>



EQUIPPP DESI INVESTMENTS PRIVATE LIMITED

Notes On Accounts

(Amount in Rs 000's)

Particulars

For the period ended
31 March 2025**2.10 Sales**

Domestic Services - India

-

-

2.11 Employee benefits expense

Salaries

6,845

Contribution to provident fund and other funds

-

Staff welfare expenses

-

6,845

2.12 Finance cost

Interest On Unsecured Loans

-

-

2.13 Other expenses

Rent

-

Business Promotion Expenses

-

Designing Charges

-

Rates, taxes, Fees & Licences

-

Legal and professional fees

532

Printing & Stationary

3

Consultancy Services

-

Bank charges

0.1

Service Charges

69

Travelling Expenses

1,227

Intern Stipend

-

Other Expenses

201

2,032



EQUIPPP DESI INVESTMENTS PRIVATE LIMITED**Notes On Accounts****2.14 Earning per share (EPS)**

Particulars	For the period ended 31 March 2025	
a. Profit /(loss) Before Extraordinary items and tax		(8,877)
Less: Exceptional Items		-
b. Profit /(loss) after tax		(8,877)
c. Share Capital at the beginning of the year		
Less: Reduction of equity share Capital during the year		
Total equity shares Capital outstanding at the end of the Half year and Year		-
Add: Equity Share Capital issued during year		10
Total Equity Share Capital including potential Equity Share Capital		10
d. Weighted average number of equity shares outstanding during the year. (Nominal value Rs 10)[previous year: Rs 10]	Nos	10 Nos
e. Earnings per share (Rs)		
- Basic		(887.668)
- Diluted		(887.668)
f. Earnings per share (Rs) (Excluding Extraordinary items)		
- Basic		(887.668)
- Diluted		(887.668)



2. Notes on accounts (Continued)

2.17 Payments to auditors (included in Legal and professional charges) (excluding GST)

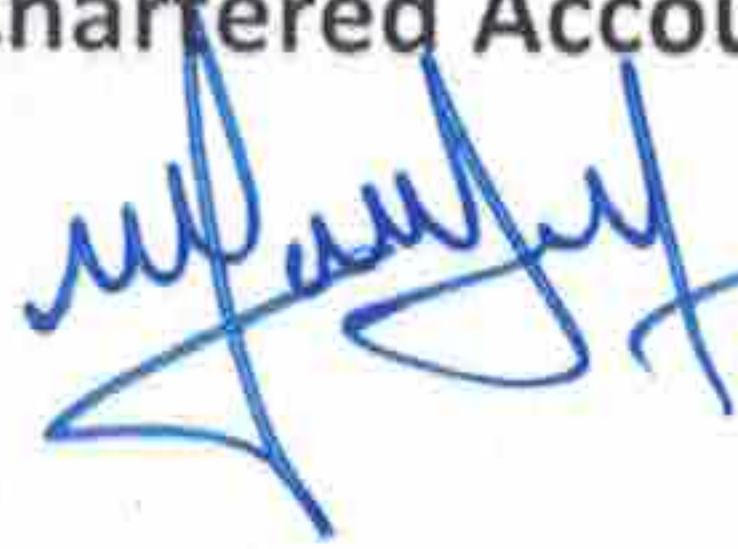
(Amount in Rs 000's)

Particulars	As at 31 March 2025
Audit fee	50.00
Other services for reimbursement of expenses	0.00
	0.00
	50.00

2.18 Comitments and Contingent liabilities

Particulars	As at 31 March 2025
Contingent Liabilities	
Demand for direct taxes under appeal	-
Sales Tax Matters	-

As per our report of even date
For D Yashwanth & Associates.,
Chartered Accountants - FRN 025542S




CA Yashwanth D
Proprietor
M.No 267190
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