

**BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY
COMMISSION, AT NEW DELHI
APPLICATION NO. /TD/2026**

IN THE MATTER OF:

Application under Section 14 of the Electricity Act, 2003 read with Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020.

AND IN THE MATTER OF:

PRMK Energy

...APPLICANT

INDEX

S. No.	PARTICULARS	PG NO.
1.	Index	1-3
2.	Cover letter for Application	4-5
3.	Application for grant of Category-V Inter-state trading licence (Form I)	6-14
4.	Affidavit verifying the Application	15-16
5.	<u>ANNEXURE-1</u> Deed of Business	17-20
6.	<u>ANNEXURE-2</u> An Affidavit undertaking not to carry out business of transmission of electricity during the subsistence of the inter- state trading license	21-22
7.	<u>ANNEXURE-3</u> Original Power of Attorney authorizing the signatory	23-25
8.	<u>ANNEXURE-4</u> Auditor's Report and Balance Sheet as of 31.03.2025	26-58
9.	<u>ANNEXURE-5</u> Auditor's Report and Special Balance Sheet as of 08.03.2026	59-78

10.	<u>ANNEXURE-6 (Colly.)</u> Current Ratio, Liquidity Ratio and Net Worth Certificate as on 31.03.2025	79-81
11.	<u>ANNEXURE-7 (Colly.)</u> Current Ratio, Liquidity Ratio and Net Worth Certificate as on 08.03.2026	82-84
12.	<u>ANNEXURE-8</u> Organizational and Managerial capability of the Applicant	85-86
13.	<u>ANNEXURE-9 (Colly)</u> Resumes of key personnel	87-94
14.	<u>ANNEXURE-10</u> Approach and Methodology	95-99
15.	<u>ANNEXURE-11</u> Resumes of full time professionals as stipulated under Regulation 3(2) of the Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020	100-102
16.	Vakalatnama and Authorisation Letter	103-104
17.	Fee Form	105-107

THROUGH

Nishant Kumar

NISHANT KUMAR | ANIMESH KUMAR

APARAJITA | SUMIT KUMAR |

ADVOCATES FOR THE APPLICANT

Fiducia Legal,

Advocates & Solicitors

C-416, FF, Defence Colony,

New Delhi - 110024

Contact: +91-011-41666026/41666027

Mob: +91 97768 23745

Email: desk@fiducialegal.in

Place: New Delhi

Date: 03.04.2026

03.04.2026

To,
The Secretary,
Central Electricity Regulatory Commission
Third Floor, Chanderlok Building,
36 Janpath, New Delhi - 110001

Sub: *Application for grant of inter-state trading license in Category-V.*

Dear Sir/Ma'am,

The present Application is being filed by PRMK Energy ("Applicant") for grant of trading license in Category-V under Section 14 and 15(1) of the Electricity Act, 2003 read with Regulation 6(1) of the Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading license and other related matters) Regulations, 2020 ("Trading License Regulations"). The duly filled Form I am providing the details of the Applicant along with all the required documents and enclosures are annexed herewith as **Annexures 1-11.**

The Applicant is a sole proprietorship having its office at 5th Floor, 501, Sorrento Apartment, High Street, Hiranandani Gardens, Powai, Mumbai-400076. PRMK Energy aims to be a leader in power trading and strives to emerge as a pioneer in shaping vibrant power trading market, with an objective of customer satisfaction and sustained growth with access to Technical, Managerial and Financial resources. It is uniquely equipped to provide an unmatched range of services, customer care and complete payment security for its customers at the most competitive rates. It is extremely well knitted and has a domain expertise in all the segments of Power Trading whether it be Marketing, Commercial or Operations, supported capably by the Finance, Legal and Administrative functions.

With an objective to promote optimal utilization of resources and encourage competition, Electricity Act 2003 recognized "Power Trading" as a distinct licensed

activity. As such, PRMK Energy aims to catalyze the flow of electricity helping bridge the demand and supply gap of the various industries.

The Applicant has authorized Mr. Surendra Raaz to file the present Application on its behalf vide Power of Attorney and Authorisation Letter which has been annexed herewith along with this application.

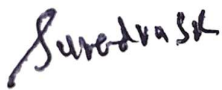
The Applicant has paid the applicable court fee of Rs. 1,00,000/- (Rupees One Lakh only) on the SAUDAMINI e-filing portal. The details of payment of Application fee has been annexed herewith along with this application.

The Applicant submits that it meets all the eligibility criteria for grant of trading license as prescribed under the Trading License Regulations, and thus humbly prays to the Hon'ble Commission to grant license for inter-state trading of electricity in Category-V.

The said Application for grant of license for inter-state trading of electricity in Category-V is being filed through **Fiducia Legal, Advocates and Solicitors**, the Counsels on record for PRMK Energy. The Vakalatnama executed in favor of Fiducia Legal, Advocates and Solicitors has been annexed herewith along with this Application.

The Applicant shall be obliged to provide additional information or clarifications as may be required by the Hon'ble Commission.

Yours sincerely,



Authorized Signatory for the Applicant

**BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY
COMMISSION, AT NEW DELHI
APPLICATION NO. /TD/2026**

IN THE MATTER OF:

Application under Section 14 of the Electricity Act, 2003 read with Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020.

AND IN THE MATTER OF:

PRMK Energy

...APPLICANT

FORM-I		
<i>Under Regulation 6 of the Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020</i>		
Application form for grant of License for Inter-State trading		
1.	Name of the Applicant	PRMK Energy
2.	Address:	
	(a) Registered office address	Office No.501, 5th Floor, Sorrento Apartment, High Street, Hiranandani Gardens, Mumbai - 400076
	(b) Address for correspondence	Office No.501, 5th Floor, Sorrento Apartment, High Street, Hiranandani Gardens, Mumbai - 400076
	(c) Website address	https://www.prmkenergy.com/
3.	Name, Designation and Address of the contact person	Surendra Sundar Raaz Business Development Manager Office No.501, 5th Floor, Sorrento Apartment, High Street, Hiranandani Gardens, Mumbai - 400076
4.	Contact No.	7283852232
5.	Fax No.	NA

6.	Email ID	surendra@prmkenenergy.com
7.	Status of the Applicant (<i>Whether a citizen of India or a partnership firm registered under the Indian Partnership Act, 1932 (9 of 1932) or a company incorporated under the Companies Act, 1956 or 2013 or an association or a body of Individuals who are citizens of India whether incorporated or not or an artificial juridical person recognized under the Indian Law or a Limited Liability Partnerships under Limited Liability Partnership Act, 2008. If a listed company, name of Stock Exchanges on which listed and latest share price to be given</i>)	Sole Proprietorship Firm
8.	Place of Incorporation / Registration	Mumbai Maharashtra, Haryana
9.	Year of Incorporation / Registration	17.05.2022

10.	<p>Clause of the Memorandum of Association which authorizes undertaking inter-State trading in electricity (<i>Extract the relevant portion</i>)</p>	<p>Clause 2 of the Deed of Business dated 01.01.2026. Clause 2 is reproduced hereinbelow for ready reference: <i>"2. OBJECTIVE AND DETAILS OF THE BUSINESS</i> <u><i>Inter-state AND/ OR Intra-State Trading of Electricity, REC & ECERT's on TEX, Procurement, designing, erection & Commissioning of Electrical systems, Consultancy, Manufacturing and repairing of special purpose test equipment, Procurement, designing, erection & commissioning of Solar Systems, Sale & purchase of Electrical & electronics instruments and equipment's and Sale & purchase of Electrical Maintenance tools, materials, and equipment."</i></u></p> <p><u>Enclosed:</u></p> <p>Deed of Business is annexed as Annexure-1.</p>
11.	<p>Whether the Memorandum of Association authorizes undertaking transmission of electricity. If so, the extract of the relevant portion.</p>	<p>-NA-</p> <p>An Affidavit undertaking not to carry out business of transmission of electricity during the subsistence of the inter-state trading license is annexed as Annexure-2.</p>

12.	<p>a) Authorised share capital b) Issued share capital c) Subscribed share capital d) Paid-up share capital</p>	<p>Sole Proprietor's capital account balance: Rs. 7,55,38,564/- (Rupees Seven Crores Fifty Five Lakhs Thirty Eight Thousand and Five Hundred Sixty Four only) as per the Special Audited Balance Sheet dated 08.03.2026.</p> <p>Enclosed:</p> <ol style="list-style-type: none"> 1. Deed of Business (already annexed as Annexure-1) 2. Original Power of Attorney authorizing the signatory (Annexed as Annexure-3)
13.	Category of licence applied for	Category-V
14.	Volume of power intended to be traded	Upto 500 MUs
15.	Area of Trading (<i>State the geographical areas within which the applicant proposes to undertake inter-State trading in electricity</i>)	Across India
16.	(i) Net worth as per the last year's audited accounts prior to the date of application (<i>if applicable</i>)	<p>Rs. 2,71,91,936/- (Rupes Two Crores Seventy One Lakhs Ninety One Thousand and Nine Hundred Thirty Six Only) (Auditor's Report and Balance Sheet as on 31.03.2025 annexed as Annexure-4.)</p> <p>(Net Worth Certificate as on 31.03.2025 annexed as Annexure-6)</p>
	(ii) Net worth on the date of preparation of the special balance sheet accompanying the application	<p>Rs. 7,55,38,564/- (Rupees Seven Crores Fifty Five Lakhs Thirty Eight Thousand and Five Hundred Sixty Four only) (Auditor's Report and audited Special Balance as on</p>

		08.03.2026 annexed as Annexure-5). (Net Worth Certificate as on 08.03.2026 annexed as Annexure-7)
17.	(i) Current Ratio as per the last year's audited accounts prior to the date of application (if applicable)	0.70 (Current Ratio Certificate as on 31.03.2025 annexed as Annexure-6).
	(ii) Current ratio on the date of preparation of the special balance sheet accompanying the application	1.04 (Current Ratio Certificate as on 08.03.2026 annexed as Annexure-7).
18.	(i) Liquidity Ratio as per the last year's audited accounts prior to the date of application (if applicable)	0.70 (Liquidity Ratio Certificate as on 31.03.2025 annexed as Annexure-6).
	(ii) Liquidity ratio on the date of preparation of the special balance sheet accompanying the application.	1.04 (Liquidity Ratio Certificate as on 08.03.2026 annexed as Annexure-7).
19.	Details of shareholding as on the date of making the application (Give details of each of the shareholders holding 5% and above of the shares of the applicant directly or with relatives) a) Name of the shareholder b) Citizenship c) Residential status d) No of shares held e) Percentage holding of total paid-up capital of the company	The Applicant is a sole proprietorship firm and as such 100% is owned by the Proprietor Mr. Prabhat Ranjan.

20.	(i) Annual turnover as per the audited accounts for the past one year prior to the date of application (if applicable)	₹ 10,58,48,601/- (as on 31 st March 2025)
	(ii) Turnover on the date of preparation of the special balance sheet accompanying the application.	₹ 13,66,54,008 (as on 08 th March 2026)
21.	<p>Organizational and Managerial capability of the applicant</p> <p><i>The applicant is required to enclose proof of his Organizational and Managerial capability, in terms of these regulations, in form of his organizational structure and curricula vitae of various executives, proposed office and communication facilities, etc.</i></p>	<p>Copy of the Organizational and Managerial capability of the Applicant is annexed as Annexure-8.</p> <p>Additionally, brief resumes of key personnel are annexed as Annexure-9 (Colly).</p>
22.	<p>Approach and Methodology</p> <p><i>(The Applicant is required to describe the approach and methodology for the establishment of the trading arrangements as proposed by him.)</i></p>	<p>Copy of the Approach and Methodology of the Applicant is annexed as Annexure-10.</p> <p>Resumes of full time professionals as stipulated under Regulation 3(2) of the Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020 is annexed as Annexure-11.</p>
23.	<p>Other Information</p> <p>(a) Whether the Applicant or any of his Associates, or partners, or promoters, or Directors has been declared insolvent? If so, the details thereof and whether they have been discharged or not;</p>	No.

	(b) Details of cases resulting in a conviction for moral turpitude, fraud or economic offences of the Applicant, any of his Associates, or partners, or promoters, or Directors during the year of making the application and three years immediately preceding the year of making application and the date of release of the above person from imprisonment, if any, consequent to such conviction;	N.A.
	(c) Whether the Applicant or any of his Associates, or partners, or promoters, or Directors was ever refused a licence. If so, give the details of the date of making the application, date of refusal and	No
	reasons for the refusal;	
	(d) Whether the applicant holds a transmission licence. If so, give details thereof;	No.
	(e) Whether an order cancelling the licence of the Applicant or any of his Associates, or partners, or promoters, or Directors was ever passed by the Commission;	No.

	(f) Whether the Applicant or any of his Associates, or partners, or promoter, or Directors was ever found guilty of contravention of any of the provisions of the Act or the rules or the regulations made thereunder or an order made by the Appropriate Commission, in any proceedings. If so, give the details thereof.	No.
24.	List of documents enclosed	
	a. Deed of Business	Annexure-1
	b. An Affidavit undertaking not to carry out business of transmission of electricity during the subsistence of the inter-state trading license	Annexure-2
	c. Original Power of Attorney authorizing the signatory	Annexure-3
	d. Auditor's Report and Balance Sheet as of 31.03.2025	Annexure-4
	e. Auditor's Report and Special Audited Balance Sheet as of 28.02.2026	Annexure-5
	f. Current Ratio, Liquidity Ratio and Net Worth Certificate as on 31.03.2025	Annexure- 6 (Colly.)

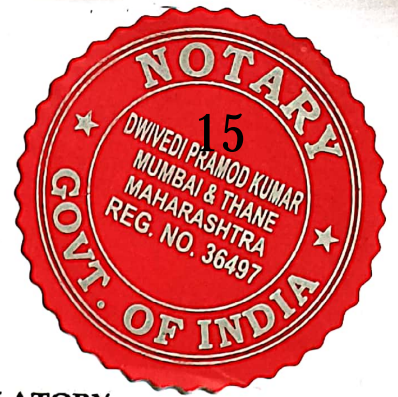
	g. Current Ratio, Liquidity Ratio and Net Worth Certificate as on 08.03.2026	Annexure- 7 (Colly.)
	h. Organizational and Managerial capability of the Applicant	Annexure-8
	i. Resumes of key personnel	Annexure- 9 (Colly.)
	j. Approach and Methodology	Annexure-10
	k. Resumes of full time professionals as stipulated under Regulation 3(2) of the Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020	Annexure-11

(Signature of the Applicant or the Authorized Person)

Surendra SK

Place: New Delhi

Date: 03.04.2026



BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY
COMMISSION, AT NEW DELHI
APPLICATION NO. /TD/2026

IN THE MATTER OF:

Application under Section 14 of the Electricity Act, 2003 read with Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020.

AND IN THE MATTER OF:

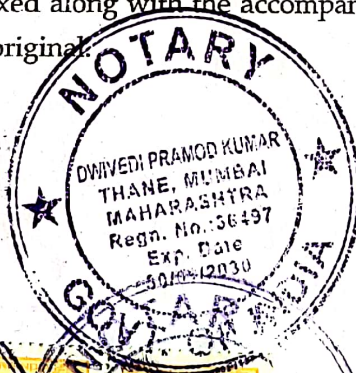
PRMK Energy

...APPLICANT

AFFIDAVIT

I, Surendra Sundar Raaz, S/o Chakradhar Poddar, aged about 33 years, working as the Manager at PRMK Energy, residing at A 305, Jai Ashirwad CHS LTD Tawde Road, Dahisar west, Mumbai- 400068, do hereby solemnly affirm and swear as under:

1. I am the authorized representative of the Applicant/ PRMK Energy in the abovementioned matter, and I have been dealing with the matters relating to the abovementioned Application and I am conversant with the facts of the case.
2. I have read and understood the contents of the accompanying Application and I say that its contents are true to the best of my knowledge and belief and based on records which are believed to be true and correct.
3. I say that the Annexures annexed along with the accompanying Application are true copies of their respective originals.

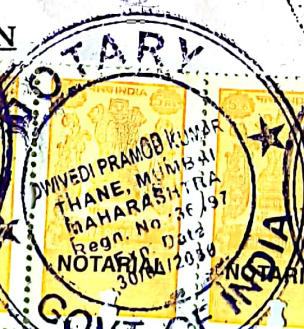
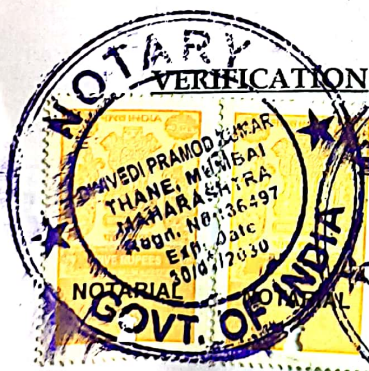


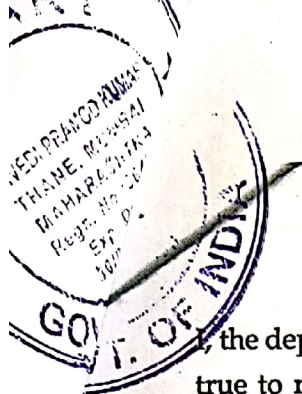
Surendra s/r
DEPONENT

XEROX TRUE COPY

DWIVEDI PRAMOD KUMAR
B.A., LL.B.
NOTARY, THANE, MUMBAI
MAHARASHTRA
(GOVT. OF INDIA)

2 MAR 2026

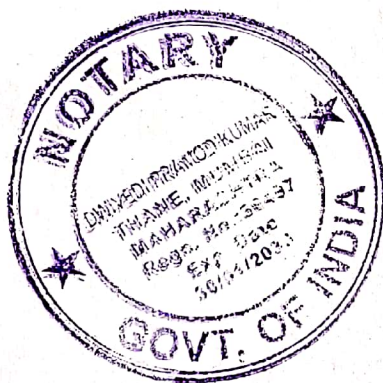




the deponent above named do hereby verify that the contents of the above affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therefrom.

Verified at Mumbai on this 25th day of March, 2026.

Syadash
DEPONENT

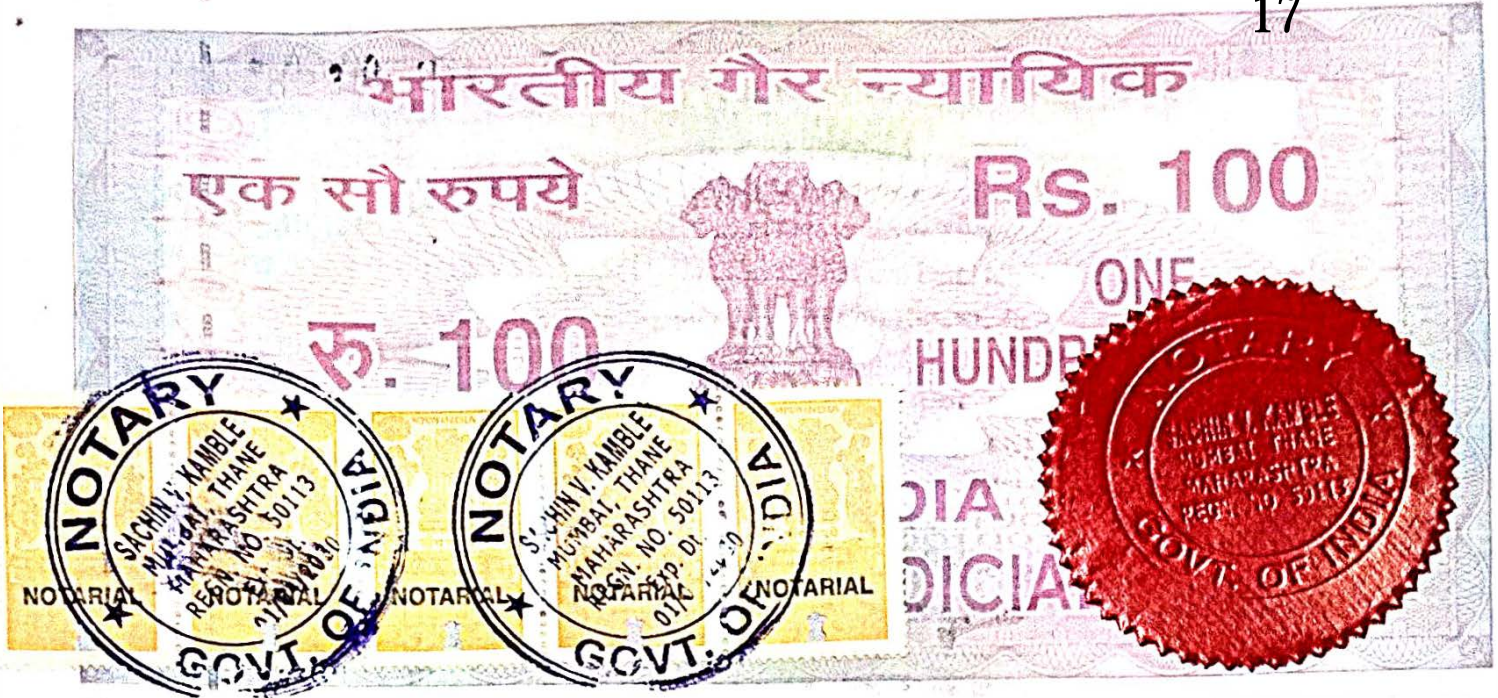


XEROX TRUE COPY

Syadash

DWIVEDI PRAMOD KUMAR
B.A., LL.B.
NOTARY, THANE, MUMBAI
MAHARASHTRA
(GOVT OF INDIA)

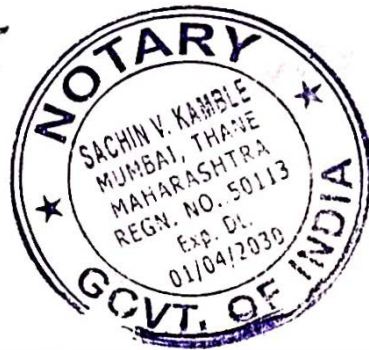
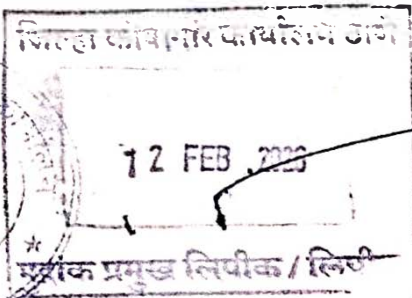
30 MAR 2026



महाराष्ट्र MAHARASHTRA

2025

74AB 480301



DEED OF BUSINESS

This deed of business ("Deed") is made and entered into of this 1st January, 2026 BY

Prabhat Ranjan, PAN : BUTPR7180N residing at 501, Sorento Building, Hiranandani Garden, Powai, Mumbai – 400 076. (hereinafter referred to as the "Sole Proprietor")

The business of the Sole Proprietor shall be done under the name & style "PRMK ENERGY" (hereinafter referred to as the "Sole Proprietor Firm") with GST Registration Number : 27BUTPR7180N1ZF having its principle place of business at office no. 501, Sorento Building, Hiranandani Garden, Powai, Mumbai – 400 076, Maharashtra.

WHEREAS it is deemed necessary and desirable that a regular Deed of Business of the Sole Proprietorship Firm be reduced in writing and executed on the terms and conditions mentioned hereunder:

जाबपत्र - २

मुद्रांक विक्री नोंदवही अनुक्रमांक 1206626 दिनांक 18 FEB 2028

दस्तावा प्रकार AAA

दस्त नोंदणी करणार आहेत का ? :- होय/नाही

भेळकतीचे थोडक्यात वर्णन

मुद्रांक विक्रीत घेणाऱ्याचे नांव

हस्ते अस्तित्वास त्यांचे नांव, पत्ता

सही

दुसऱ्या बक्षकाराचे नांव

मुद्रांक शुल्क रक्कम

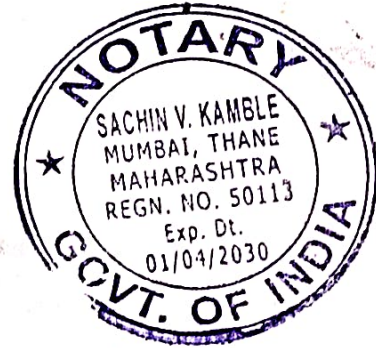
परवानाधारक मुद्रांक विक्रेत्याची सही-

श्री. शंकर ज्ञानेश्वर यादव)

मुद्रांक विक्रीचे ठिकाण/पत्ता-जिल्हा सत्र न्यायालय, ठाणे.

रवाना क्रमांक - 9209039

ज्या कारणासाठी ज्यांनी मुद्रांक अरेदी केला त्यांनी त्याच कारणासाठी मुद्रांक अरेदी केल्याबासून ६ महिन्यात वापर बंधनकारक आहे.



NOW THIS DEED WITNESSETH AS UNDER:

The headings are inserted hereinafter for convenience and shall ne affect the construction thereof:

1. ESTABLISHMENT DATE

The Sole Proprietorship Firm shall comes into effect from the date of its incorporation.

2.OBJECTIVE AND DETAIL OF THE BUSINESS

Inter-State AND/OR Intra-State trading of Electricity, REC & ECERT's on TEX, Procurement, designing, erection && Commissioning of Electrical systems, Consultancy, Manufacturing and repairing special purpose test equipment, Procurement, designing, erection & commissioning of Solar Systems, Sale and purchase of Electrical & electronics instruments and Sale and purchase of Electrical Maintenance tools, materials and equipment.

3. NAME OF BANK ACCOUNT OF THE SOLE PROPRIETORSHIP FIRM.

The bank account in the name of the sole proprietor shall be the bank account of the sole proprietorship firm.

4.ACCOUNTS

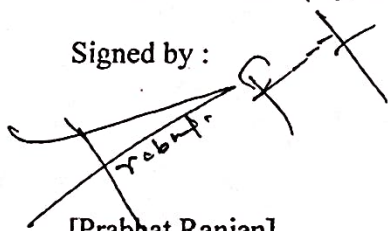
The Sole Proprietor shall maintain, in the ordinary course of business, true and accurate accounts of all income, expenses, assets and liabilities. Proper books of accounts shall be kept at the principal place of business. An annual accounting of profit and losses shall be undertaken as of the 31st day of March each year and a Balances Sheet of assets and liabilities shall be prepared as of the date. The Balance Sheet shall be duly signed by the Sole Proprietor.

5. AMMENDMENT

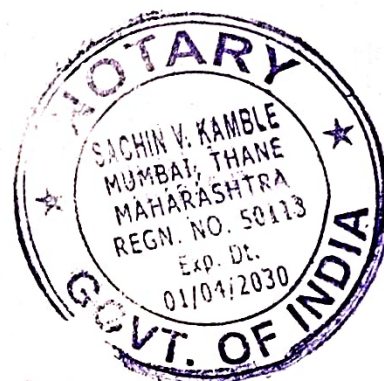
It will always remain open to the Sole Proprietor hereto amend, annul or change any term or terms of this Deed in course of its business and in that event of amending, annulling or charging any term or terms of this Deed no fresh deed shall be required to be executed.

IN WITNESS WHEREOFF, the Sole Proprietor has put his hand on this DEED OF BUSINESS on the day, month and year first mentioned above.


Signed by :

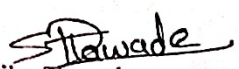


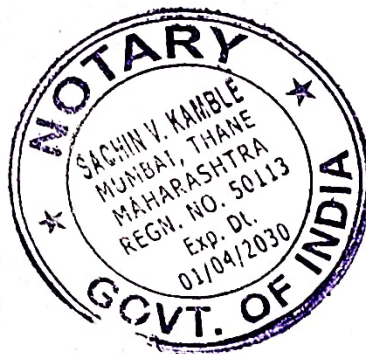
[Prabhat Ranjan]
Designation : Sole Proprietor



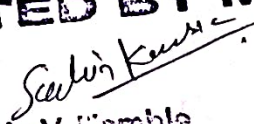
Witnesses

1. 
Name: Arvind Dalvi
Address: Mumbai

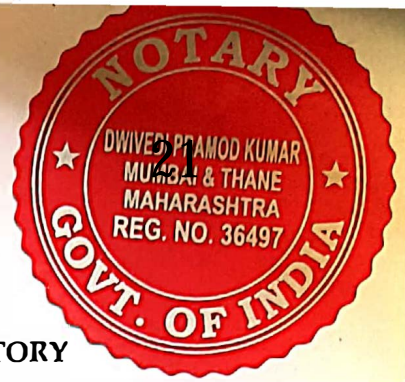
2. 
Name : Sagarika Tawade
Address : Mumbai



20 FEB 2020
ATTESTED BY ME


Sachin V. Kamble
Advocate High Court & Notary Govt. of India
Shri. Ganesh Typing Centre, Shop No. 2,
Near Amogh Hotel, Opp. Shobha Chappal Mart,
Thane (W) 400601.

ANNEXURE P-2



BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY
COMMISSION, AT NEW DELHI
APPLICATION NO. /TD/2026

IN THE MATTER OF:

Application under Section 14 of the Electricity Act, 2003 read with Central Electricity Regulatory Commission (Procedure, Terms and Conditions for grant of trading licence and other related matters) Regulations, 2020.

AND IN THE MATTER OF:

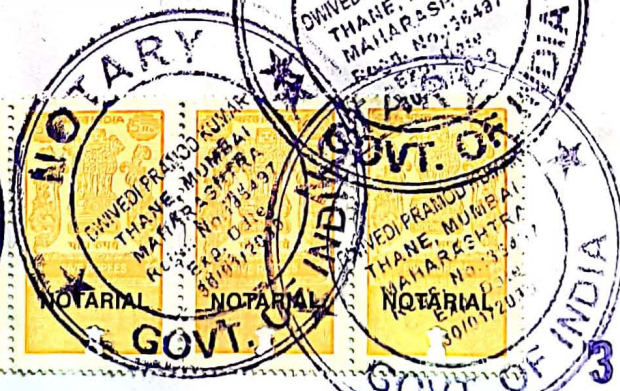
PRMK Energy

...APPLICANT

AFFIDAVIT

I, Surendra Sundar Raaz, S/o Chakradhar Poddar, aged about 33 years, working as the Manager at PRMK Energy, residing at A 305, Jai Ashirwad CHS LTD Tawde Road, Dahisar west, Mumbai- 400068, do hereby solemnly affirm and swear as under:

1. I am the authorized representative of the Applicant/ PRMK Energy in the abovementioned matter, and I have been dealing with the matters relating to the abovementioned Application and I am conversant with the facts of the case.
2. PRMK Energy has filed the accompanying application before the Hon'ble Commission for grant of Category V license for undertaking inter-state trading in electricity all over India.
3. PRMK Energy is not engaged in the business of Transmission of Electricity and undertakes not to carry out the business of transmission of electricity during the subsistence of the inter-state trading license as may be granted by this Hon'ble Commission.



Surendra Raaz
DEPONENT

XEROX TRUE COPY
[Signature]

DWIVEDI PRAMOD KUMAR
S.A., LL.B.
NOTARY, THANE, MUMBAI
MAHARASHTRA
(GOVT. OF INDIA)

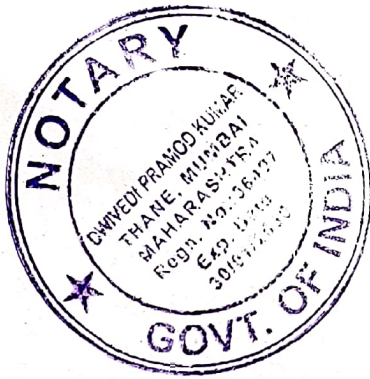
30 MAR 2026



The deponent above named do hereby verify that the contents of the above affidavit are true to my knowledge, no part of it is false and nothing material has been concealed therefrom

Verified at Mumbai on this 25th day of March, 2026.

Surendra S
DEPONENT



XEROX TRUE COPY
Dwivedi

DWIVEDI PRAMOD KUMAR
B.A., LL.B.
NOTARY, THANE, MUMBAI
MAHARASHTRA
(GOVT OF INDIA)

13 0 MAR 2026

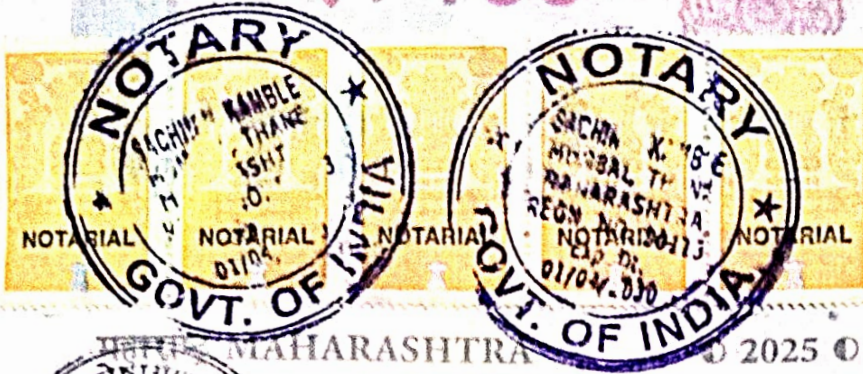
भारतीय गैर न्यायिक

एक सौ रुपये

Rs. 100

₹. 100

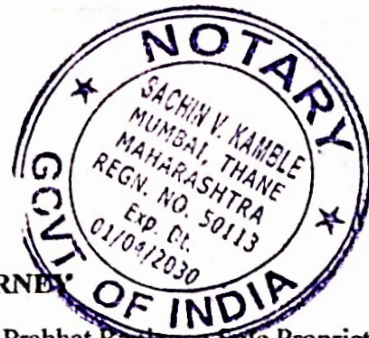
ONE HUNDRE...



74AB 480300



12 FEB 2025
महाराष्ट्र प्रमुख लिपीक / लिपीक



SPECIAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS THAT, I Mr. Prabhat Ranj... Sole Proprietor of M/s. PRMK Energy, having its office at 501, Sorrento Building, Hiranandani Garden, Powai, Mumbai - 400076, Maharashtra, do hereby solemnly nominate, constitute and authorise Mr. Surendra Sundar Raaz Manager at M/s. PRMK Energy, 501, Sorrento Building, Hiranandani Garden, Powai, Mumbai - 400076, Maharashtra, as lawful attorney agent to do the following acts, deeds and things in my name and on behalf herein under enumerated :

1. To do all activities documentation / formalities regarding any Tender in Central Government /Semi Governments.
2. To get and submit any Tender Forms under his own signature on behalf of M/s. PRMK Energy.
3. To sign/digitally sign all relevant papers on behalf of M/s. PRMK Energy for the said purpose under his own signature.

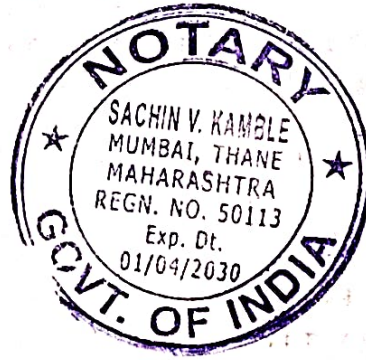
[Handwritten signature]

Surendra St

जोडपत्र - २

मुद्रांक विक्री नोंदवही अनुक्रमांक 1206627 दिनांक 18 FEB 2026
 इस्ताचा प्रकार AAA
 दस्त नोंदणी करणार आहेत का ? :- होय/नाही
 भेळकतीचे शोडक्यात वर्णन
 मुद्रांक विकत घेणाऱ्याचे नांव Sachin V. Kangle
 हस्ते असल्यास त्याचे नांव, पत्ता Mumbai
 सही S. Kangle
 दुसऱ्या पक्षकाराचे नांव
 मुद्रांक शुल्क रक्कम
 परवानाधारक मुद्रांक विक्रेत्याची सही-
 श्री. शंकर साहेबराव यादव)
 मुद्रांक विक्रीचे ठिकाण/पत्त-जिल्हा सत्र न्यायालय, ठाणे.
 रवाना क्रमांक - १२०१०३१

ज्या कारणासाठी ज्यांनी मुद्रांक खरेदी केला त्यांनी त्याच
 कारणासाठी मुद्रांक खरेदी केल्यापासून ६ महिन्यात वापर
 बंधनकारक आहे.

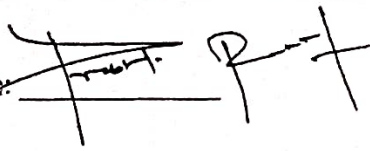


4. To represent the firm and act on behalf of M/s. PRMK Energy and sign all papers, affidavits, undertakings and any other documents deemed fit with regards to the above said purpose with any departments of Central Government / Semi Governments / State Governments.
5. To do all acts, deeds, and things incidental thereto regarding the above-said purpose only.
6. To engage any other legal practitioner and to sign Vakalat Nama on my behalf under his own signature regarding the above-said purpose.

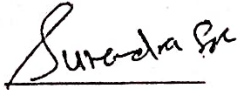
I undertake to ratify all acts of my Special Power of Attorney done on behalf of M/s PRMK Energy for the said purpose and also to do all other necessary needful acts. And I do hereby agree and undertake to ratify, confirm and be bound by what my said attorney shall do or cause to be done by virtue of these presents as same having been done by the firm personally.

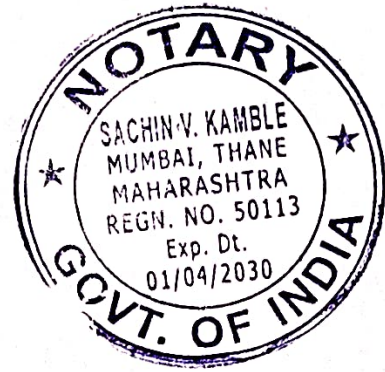
IN WITNESS WHEREOF, I have hereunto set my hands on the 1st January, 2026 in the presence of witnesses

EXECUTANT : PRABHAT RANJAN

Signature: 


Signature of Attorney Holder : Surendra Sundar Raaz

Signature: 

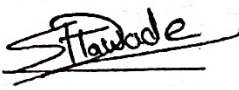


WITNESSESS:

1. Name: Arvind Dalvi
Address: Mumbai

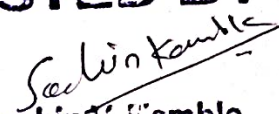
Signature: 

2. Name: Sagarika Tawade
Address: Mumbai

Signature: 

20 FEB 2026

ATTESTED BY ME


Sachin V. Kamble
Advocate High Court & Notary Govt of India
Shri. Ganesh Typing Centre, Shop No. 2,
Near Amogh Hotel, Opp. Shebha Chappel Mart,
Thane (w) 400601.

(PROPRIETOR PRABHAT RANJAN)

Note No. 1- Significant Accounting Policies and Notes to the Accounts for the year ended 31st March, 2025

A. Significant Accounting Policies:

1. Basis for preparation of financial statements:

The financial statements are prepared following the "Going Concern" concept on historical cost basis and conform to the statutory provision, and prevailing practices, in the country, except wherever otherwise stated.

2. Revenue Recognition:

Sales are exclusive of GST and other statutory levies.

Revenue from sale of goods/service is recognized when the significant risks and rewards of ownership of the goods are transferred to the customer and no significant uncertainty exists regarding the amount of consideration that is derived from the sale of goods.

3. Fixed Assets:

Fixed Assets are stated at cost of acquisition / development less accumulated depreciation. Cost of acquisition is inclusive of freight, duties, taxes and other incidental expenses.

4. Depreciation:

Depreciation on fixed assets is calculated on a written down value basis using the rates prescribed under section 32 of the Income Tax Act, 1961.

5. Other Income:

Dividend income is accounted when the right to receive.

Interest income is recognised on time proportion basis taking into account the amount outstanding and the rate applicable.

All other income is accounted on accrual basis.

6. Expenditure:

Expenses are accounted on the accrual basis and provisions are made for all known expenses and liabilities.

7. Provisions, Contingent Liabilities and Contingent Assets:

Provisions are recognised when the LLP has a legal and constructive obligation as a result of a past event, for which it is probable that a cash outflow will be required and a reliable estimate can be made of the amount of the obligation.

Contingent liabilities are disclosed when the LLP has a possible obligation or a present obligation and it is possible that a cash outflow will not be required to settle obligation.

Contingent Asset is neither recognized nor disclosed in the financial statements.



Prabhat Ranjan

8. Borrowing Costs:

Costs in connection with the borrowing of funds to the extent not directly related to the acquisition of qualifying assets are charged to the Statement of Profit and Loss over the tenure of the loan.

For Ravi Vivek & Associates

Chartered Accountants

Firm Registration Number: 037509N

Vivek Kumar

Partner

Membership no.: 555895

Date: 29/10/2025

UDIN:25555895BMIXQH2144

**For & on behalf of M/s PRMK ENERGY****Prabhat Ranjan**

(Proprietor)

A handwritten signature in blue ink, appearing to read 'Prabhat Ranjan', written over the printed name and title.

NAME OF ASSESSEE : PRABHAT RANJAN
PAN : BUTPR7180N
FATHER'S NAME : SHIV NARAYAN SINGH
OFFICE ADDRESS : PRMK ENERGY, 501 5TH FLOOR, Sorrento Building, Hiranandani Gardens, POWAI, MUMBAI, MAHARASHTRA-400076
RESIDENTIAL ADDRESS : No. 101/124, 56-Set, Near Nepal House, Doranda, RANCHI, JHARKHAND-834002
STATUS : INDIVIDUAL **ASSESSMENT YEAR** : 2025 - 2026
WARD NO : WARD-1, DAVANAGERE/ **FINANCIAL YEAR** : 2024 - 2025
GENDER : MALE **DATE OF BIRTH** : 15/08/1992
EMAIL ADDRESS : prabhatranjan@gmail.com
RESIDENTIAL STATUS : RESIDENT
NAME OF BANK : UNION BANK OF INDIA
IFSC CODE : UBIN0554979
ADDRESS : GHOD BUNDER ROAD
ACCOUNT NO. : 704802010002526 [VALIDATED (ACCOUNT VALID AND OPEN)]
OPTED FOR TAXATION U/S : YES
115BAC
RETURN : ITR-3 : ORIGINAL (FILING DATE : 29/10/2025 & NO. : 331729340291025)
IMPORT DATE : AIS : 17-10-2025 04:50 PM TIS : 17-10-2025 04:51 PM 26AS : 17-10-2025 04:49 PM

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
STATE BANK OF INDIA DORANDA	SBIN0000212	00000033966780544	SAVING	VALIDATED (ACCOUNT VALID AND OPEN)
HDFC BANK MUMBAI - VASANT VIHAR - THANE	HDFC0000276	50100267959882	SAVING	VALIDATED (ACCOUNT VALID AND OPEN)
KOTAK MAHINDRA BANK LIMITED THANE POKHRAN ROAD NO 1 BRANCH	KKBK0001374	9313557768	SAVING	VALIDATED AND EVC ENABLED (ACCOUNT VALID AND OPEN)

COMPUTATION OF TOTAL INCOME**INCOME FROM HOUSE PROPERTY**

2,48,275

1. LET OUT

NAME OF TENANT : BIRLA INSTITUTE OF TECHNOLOGY AND
SCIENCE (TAN : MUMB31507A)

ADDRESS : MUMBAI, MUMBAI, MUMBAI, MUMBAI,
MAHARASHTRA-400076

ANNUAL VALUE

3,54,678

LESS: STANDARD DEDUCTION U/S 24(a)

-1,06,403

TAXABLE INCOME FROM HOUSE PROPERTY

2,48,275**PROFITS AND GAINS FROM BUSINESS OR PROFESSION**

2,04,58,724

PRMK ENERGY

PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT

2,08,63,664

ADD :

DEPRECIATION DISALLOWED

12,87,717

DISALLOWED U/S 37

79,52113,67,238

2,22,30,902

LESS :

RENT

3,54,678

		(Before 04-10-24)		(On or After 04-10-24)				30 Rs.	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
VEHICALS	15%	10,14,169.00	0.00	0.00	0.00	10,14,169.00	1,52,125.00	8,62,044.00	
FURNITURE AND FIXURES	10%	31,97,250.00	0.00	11,67,559.00	0.00	43,64,809.00	3,78,103.00	39,86,706.00	
COMPUTER	40%	30,224.00	1,55,693.00	2,55,319.00	0.00	4,41,236.00	1,25,431.00	3,15,805.00	
OFFICE EQUIPMENT	15%	36,85,220.00	4,22,847.00	2,11,308.00	0.00	43,19,375.00	6,32,058.00	36,87,317.00	
Total		79,26,863.00	5,78,540.00	16,34,186.00	0.00	1,01,39,589.00	12,87,717.00	88,51,872.00	

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
194A : Other Interest							
1.	MUMK01323A	KOTAK MAHINDRA BANK LIMITED	3,06,093	30,609	Nil	30,609	Nil
194C : Contractors and sub-contractors							
1.	AHMP10180C	PROZEAL GREEN ENERGY LIMITED	45,00,000	45,000	Nil	45,000	Nil
2.	CALB01004D	BRINDAVAN BOTTLERS LIMITED	1,03,261	1,390	Nil	1,390	Nil
3.	DELA41427B	AMPIN ENERGY TRANSITION PRIVATE LIMITED	9,90,000	19,800	Nil	19,800	Nil
4.	MUMB32093F	BLUE JET HEALTHCARE LIMITED	8,09,875	8,099	Nil	8,099	Nil
5.	MUMP17005C	TRINITY INDIA FORGETECH PRIVATE LIMITED	1,13,998	1,139	Nil	1,139	Nil
6.	MUMP22260A	AGARWAL HOSPITALITY PRIVATE LIMITED	3,00,000	6,000	Nil	6,000	Nil
7.	MUMS26987C	SANJANA CRYOGENIC STORAGES LTD.,	7,394	740	Nil	740	Nil
8.	MUMS30212A	S.S FLOUR (KHAPOLI) PVT. LTD.	10,63,545	21,271	Nil	21,271	Nil
9.	PNEA05733A	AIR CONTROL (INDIA) PVT LTD	2,04,172	4,084	Nil	4,084	Nil
10.	PNEJ00922F	JAL PRECISION PRODUCTS LIMITED	2,00,000	200	Nil	200	Nil
11.	PNEM19242G	SANYO SPECIAL STEEL MANUFACTURING INDIA PRIVATE LIMITED	44,22,544	44,231	Nil	44,231	Nil
12.	PNP26806D	PANCHSHIL CORPORATE PARK PRIVATE LIMITED	48,600	972	Nil	972	Nil
13.	PNES09739C	SUDARSHAN CHEMICAL IND LTD	46,052	930	Nil	930	Nil
14.	PNET13566A	TOXETA INNOVATION PRIVATE LIMITED	4,20,000	4,200	Nil	4,200	Nil
15.	PNEV08226B	VALLABHBHAI LALJIBHAI PATEL	1,24,850	2,498	Nil	2,498	Nil
16.	PNEV17259E	VARUN BEVERAGES LIMITED	29,21,316	29,216	Nil	29,216	Nil
Total (Section)			1,62,75,607	1,89,770	Nil	1,89,770	Nil
194H : Commission or brokerage							
1.	MUMI05504C	INDIAN PRODUCTS TRADING CO PRIVATE LIMITED	43,838	1,549	Nil	1,549	Nil
2.	PNEE02647B	EON HINJEWADI INFRASTRUCTURE PRIVATE LIMITED	10,12,904	31,563	Nil	31,563	Nil
Total (Section)			10,56,742	33,112	Nil	33,112	Nil
194I(A) : SECTION 194I(A)							
1.	HYDT00628F	TRANSPORT CORPORATION OF INDIA LIMITED	2,00,000	4,000	Nil	4,000	Nil
194I(B) : SECTION 194I(B)							
1.	MUMB31507A	BIRLA INSTITUTE OF TECHNOLOGY AND SCIENCE	2,48,065	24,810	Nil	24,810	Nil
194JA : SECTION 194JA							
1.	MUMA09380A	WAAREE ENERGIES LIMITED	13,63,866	1,36,387	Nil	1,36,387	Nil
2.	MUMB20050C	ESSENS RENEWABLE PRIVATE LIMITED	23,00,000	2,30,000	Nil	2,30,000	Nil
3.	MUMF03557B	FARIYAS HOTELS PRIVATE LIMITED	3,80,000	38,000	Nil	38,000	Nil
4.	MUMS68220F	WAAREE RENEWABLE TECHNOLOGIES LIMITED	30,68,438	3,06,845	Nil	3,06,845	Nil
5.	PNEM28259A	MASTERS INDIA PRIVATE LIMITED	30,000	600	Nil	600	Nil
Total (Section)			71,42,304	7,11,832	Nil	7,11,832	Nil
194JB : SECTION 194JB							
1.	AHMB00632C	BIO-TECH VISION CARE PRIVATE LTD.	44,394	4,441	Nil	4,441	Nil
2.	AHMF00087D	FAIRDEAL SUPPLIES LTD	60,292	6,029	Nil	6,029	Nil
3.	AHMP10180C	PROZEAL GREEN ENERGY LIMITED	1,38,65,275	13,86,527	Nil	13,86,527	Nil
4.	AHMS42221E	SKP BEARING INDUSTRIES LIMITED	2,25,000	22,500	Nil	22,500	Nil
5.	AMRK10538D	KANDHARI BEVERAGES PVT. LTD.	2,50,000	25,000	Nil	25,000	Nil
6.	BBNP01726E	PRASHANT KUMAR AHLUWALIA	2,20,681	22,067	Nil	22,067	Nil
7.	BLRA05673D	ALCON RESORT HOLDINGS PRIVATE LIMITED	80,000	8,000	Nil	8,000	Nil
8.	BLRA36643F	AMPYR RENEWABLE ENERGY RESOURCES TWELVE PRIVATE LIMITED	1,50,000	15,000	Nil	15,000	Nil
9.	BLRH03783D	HINDUSTAN UNILEVER LIMITED	9,74,517	97,452	Nil	97,452	Nil
10.	BLRT00771B	GHODAWAT REALTY PRIVATE LIMITED	74,853	7,485	Nil	7,485	Nil
11.	BPLR03207B	PATANJALI FOODS LIMITED	1,43,572	14,358	Nil	14,358	Nil
12.	CALB01004D	BRINDAVAN BOTTLERS LIMITED	99,318	9,970	Nil	9,970	Nil
13.	CMBS06846A	SIVA ELECTRIC GENERATION PRIVATE LIMITED	83,540	8,354	Nil	8,354	Nil

14.	CMBS08882G	SIVA GREEN ENERGY INDIA PRIVATE LIMITED	83,170	8,317	Nil	8,317	Nil
15.	DELA06285G	ACB (INDIA) LIMITED	9,73,194	97,327	Nil	97,327	Nil
16.	DELA71313E	AMPIN ENERGY C&I SEVENTEEN PRIVATE LIMITED	23,84,100	2,38,410	Nil	2,38,410	Nil
17.	DELA71445D	AMPIN ENERGY C&I EIGHTEEN PRIVATE LIMITED	15,60,000	1,56,000	Nil	1,56,000	Nil
18.	DELA71489F	AMPIN ENERGY C&I TWENTY PRIVATE LIMITED	9,600	960	Nil	960	Nil
19.	DELA71540A	AMPIN ENERGY C&I TWENTY ONE PRIVATE LIMITED	9,600	960	Nil	960	Nil
20.	DELA71554A	AMPIN ENERGY C&I TWENTY THREE PRIVATE LIMITED	9,600	960	Nil	960	Nil
21.	DELA71609G	AMPIN ENERGY C&I TWENTY TWO PRIVATE LIMITED	9,600	960	Nil	960	Nil
22.	DELB02890G	BHABANI PIGMENTS PVT LTD	1,73,566	17,359	Nil	17,359	Nil
23.	DELM08669D	MONNET INTERNATIONAL LIMITED	1,33,870	13,389	Nil	13,389	Nil
24.	DELM08670E	MONNET PROJECTS INDIA PRIVATE LIMITED	1,33,086	13,310	Nil	13,310	Nil
25.	DELS44733D	SUNSOURCE ENERGY PRIVATE LIMITED	40,06,250	4,00,625	Nil	4,00,625	Nil
26.	HYDN05467A	NSL WIND POWER COMPANY (SAYAMALAI) PRIVATE LIMITED	2,57,867	25,788	Nil	25,788	Nil
27.	HYDN05805C	NILGIRI POWER PRIVATE LIMITED	1,78,327	17,832	Nil	17,832	Nil
28.	HYDT00628F	TRANSPORT CORPORATION OF INDIA LIMITED	8,75,948	87,596	Nil	87,596	Nil
29.	JDHH00716C	HINDUSTHAN ZINC LTD.	5,79,063	57,905	Nil	57,905	Nil
30.	KLPG00963E	GHODAWAT ENERGY PRIVATE LIMITED	19,402	1,941	Nil	1,941	Nil
31.	KLPK01344A	KPT INDUSTRIES LIMITED	1,45,110	14,511	Nil	14,511	Nil
32.	KLPN01814B	NEW MELTING CENTRE PRIVATE LIMITED	72,445	7,245	Nil	7,245	Nil
33.	MUMA09380A	WAAREE ENERGIES LIMITED	7,53,908	75,390	Nil	75,390	Nil
34.	MUMA68309D	AARTI PHARMALABS LIMITED	29,37,500	2,93,750	Nil	2,93,750	Nil
35.	MUMB32093F	BLUE JET HEALTHCARE LIMITED	10,88,579	1,08,859	Nil	1,08,859	Nil
36.	MUMD15331B	DHARMANANDAN DIAMONDS PRIVATE LIMITED	72,872	7,287	Nil	7,287	Nil
37.	MUMG08847G	MORRIES ENERGY LIMITED	2,10,797	21,078	Nil	21,078	Nil
38.	MUMH07048G	HLV LIMITED	2,47,617	24,762	Nil	24,762	Nil
39.	MUMH20010E	HINDUJA RENEWABLES ONE PRIVATE LIMITED	30,85,825	3,08,583	Nil	3,08,583	Nil
40.	MUMK02098F	KUKREJA DEVELOPMENT CORORATION	4,76,656	47,666	Nil	47,666	Nil
41.	MUMK21957F	KIRAN RENEWABLES PRIVATE LIMITED	61,08,000	6,10,800	Nil	6,10,800	Nil
42.	MUML01908E	L'OREAL INDIA PRIVATE LIMITED	11,22,787	1,12,279	Nil	1,12,279	Nil
43.	MUMM27213E	MALLAK SPECIALTIES PRIVATE LIMITED	85,229	8,523	Nil	8,523	Nil
44.	MUMN05574C	NAIK SEAFOODS PRIVATE LIMITED	1,08,554	10,855	Nil	10,855	Nil
45.	MUMN10739B	NOCIL LIMITED	3,88,249	38,825	Nil	38,825	Nil
46.	MUMO00305E	O P ENTERPRISES	2,29,977	22,998	Nil	22,998	Nil
47.	MUMO06806C	ORIANO CLEAN ENERGY PRIVATE LIMITED	1,19,30,880	11,93,088	Nil	11,93,088	Nil
48.	MUMP04228A	PUNIT CONSTRUCTION CO	2,04,632	20,464	Nil	20,464	Nil
49.	MUMS17168L	SATSHRUT SERVICES	1,44,954	14,497	Nil	14,497	Nil
50.	MUMS26987C	SANJANA CRYOGENIC STORAGES LTD.,	1,45,244	14,530	Nil	14,530	Nil
51.	MUMS30212A	S.S FLOUR (KHAPOLI) PVT. LTD.	1,00,000	10,000	Nil	10,000	Nil
52.	MUMT09520A	TATA POWER TRADING COMPANY LIMITED	2,11,531	21,153	Nil	21,153	Nil
53.	MUMU00007A	USV PRIVATE LIMITED	4,87,443	48,750	Nil	48,750	Nil
54.	MUMU03065G	UTTAM AGRO FOODS (I) PVT LTD.	1,32,548	13,253	Nil	13,253	Nil
55.	MUMW07007A	WMI ENERGY PRIVATE LIMITED	2,32,190	23,217	Nil	23,217	Nil
56.	NSKU00908F	UNITED BREWERIES LIMITED	1,11,715	11,173	Nil	11,173	Nil
57.	PNEA00125G	AGARWAL PACKAGING PRIVATE LIMITED	95,501	9,550	Nil	9,550	Nil
58.	PNEA00351B	ALPHA FLOCK (INDIA) PVT LTD	86,787	8,706	Nil	8,706	Nil
59.	PNEA28604C	ARTHVAYU POWER PRIVATE LIMITED	3,29,409	32,942	Nil	32,942	Nil
60.	PNEH05709E	HIRA ENTERPRISES	1,45,631	14,564	Nil	14,564	Nil
61.	PNEI05792D	VENTIVE HOSPITALITY LIMITED	26,10,777	2,61,078	Nil	2,61,078	Nil
62.	PNEI09672F	INFRAVOLT POWER PRIVATE LIMITED	2,95,654	29,567	Nil	29,567	Nil
63.	PNEI10726C	INFRAVOLT SOLAR PRIVATE LIMITED	8,14,002	81,403	Nil	81,403	Nil
64.	PNEI10729F	INFRAVOLT RENEWABLES PRIVATE LIMITED	9,28,340	92,835	Nil	92,835	Nil
65.	PNEJ00922F	JAL PRECISION PRODUCTS LIMITED	5,76,893	57,690	Nil	57,690	Nil
66.	PNEJ04748C	JAYASHREE POLYMERS PRIVATE LIMITED.	91,628	9,163	Nil	9,163	Nil
67.	PNEK00941D	COPELAND INDIA PRIVATE LIMITED	12,40,000	1,24,000	Nil	1,24,000	Nil
68.	PNEK24562G	KIRLOSKAR FERROUS INDUSTRIES LTD	25,78,000	2,57,800	Nil	2,57,800	Nil
69.	PNEM00421B	MITCON CONSULTANCY AND ENGINEERING SERVICES LIMITED	11,24,207	1,12,421	Nil	1,12,421	Nil
70.	PNEM28259A	MASTERS INDIA PRIVATE LIMITED	10,375	1,038	Nil	1,038	Nil
71.	PNEN00571E	NAVALAKHA TRANSLINES - M/S	4,17,263	41,727	Nil	41,727	Nil
72.	PNEN00756A	SAHYADRI INDUSTRIES LIMITED	3,55,278	35,527	Nil	35,527	Nil
73.	PNEN01148A	NYATI HOTELS & RESORTS PVT LTD	1,06,003	10,600	Nil	10,600	Nil
74.	PNEP07655E	PREMIER SEALS (INDIA) PRIVATE LIMITED	19,979	1,999	Nil	1,999	Nil
75.	PNEP26806D	PANCHSHIL CORPORATE PARK PRIVATE LIMITED	17,64,208	1,76,421	Nil	1,76,421	Nil
76.	PNEP31189E	POONAWALLA FINCORP LIMITED	35,880	3,589	Nil	3,589	Nil
77.	PNER09188E	ROHAN HOUSING PRIVATE LIMITED	2,87,907	28,791	Nil	28,791	Nil
78.	PNES09739C	SUDARSHAN CHEMICAL IND LTD	3,68,278	36,880	Nil	36,880	Nil
79.	PNES12856E	SHRADDHA ENERGY AND INFRAPROJECTS PRIVATE LIMITED	15,72,284	1,57,237	Nil	1,57,237	Nil
80.	PNES15197A	SAI PREM DEVELOPERS	54,547	5,456	Nil	5,456	Nil
81.	PNES50655D	SATENDRA BIRDICHAND NAVALAKHA	1,53,068	15,310	Nil	15,310	Nil
82.	PNET04322D	THAKKAR JAYANT GOVIND	1,00,000	10,000	Nil	10,000	Nil
83.	PNET06540C	TS WIND POWER DEVELOPERS	3,78,844	37,883	Nil	37,883	Nil
84.	PNEU06044D	UNITED BREWERIES LIMITED	53,458	5,346	Nil	5,346	Nil

85.	PNEV09095C	VAMONA DEVELOPERS PRIVATE LIMITED	2,50,000	25,000	Nil	25,000	Nil
86.	RKTA05380E	AJANTA LLP	13,73,470	1,37,347	Nil	32,37,347	Nil
87.	RTKR04537B	RIVIERA HOME FURNISHINGS PRIVATE LIMITED	76,875	7,687	Nil	7,687	Nil
88.	SRTR01965F	RATNAM ENTERPRISE	50,000	5,000	Nil	5,000	Nil
Total (Section)			7,68,47,473	76,84,915	Nil	76,84,915	Nil
Grand Total			10,20,76,284	86,79,048	Nil	86,79,048	Nil

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Penalty	79,521
	Total	79,521.00

INTEREST FROM SAVING BANK A/C, CO-OPERATIVE BANK AND POST-OFFICE

INTEREST FROM SAVING BANK AC

Sr No	Particular	Amount
1	SB INTEREST FROM HDFC BANK LIMITED	9,503
2	SB INTEREST FROM INDIAN BANK	2,474
3	SB INTEREST FROM STATE BANK OF INDIA	2,005
4	SB INTEREST FROM KOTAK MAHINDRA BANK LIMITED	808
5	SB INTEREST FROM UNION BANK OF INDIA	21
Total		14,811

INTEREST FROM TIME-DEPOSIT

Sr No	Particular	Amount
1	FD INTEREST FROM KOTAK MAHINDRA BANK LIMITED	3,06,093
2	FD INTEREST FROM HDFC BANK LIMITED	1,276
Total		3,07,369

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/I TR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Rent received	House Property		2,48,065.00	2,48,065.00	3,54,678.00	-1,06,613.00		
2	Dividend	Other Source	194	1,212.00	1,212.00	7,173.00	-5,961.00	0.00	-7,173.00
3	Interest from savings bank	Other Source	194A	14,811.00	14,811.00	14,811.00	Nil		
4	Interest from deposit	Other Source	194A	3,07,369.00	3,07,369.00	3,07,369.00	Nil	3,06,093.00	-1,276.00
5	Rent on plant & machinery	Business		2,00,000.00	2,00,000.00	10,58,48,601.00	-10,56,48,601.00	10,15,22,126.00	-43,26,475.00
6	Business receipts	Business		10,13,22,125.00	10,13,22,125.00	10,58,48,601.00	-45,26,476.00	10,15,22,126.00	-43,26,475.00
7	GST turnover	Profit & Loss A/c		10,60,45,227.00	10,60,45,227.00	10,58,48,601.00	1,96,626.00	10,15,22,126.00	-43,26,475.00
8	GST purchases	Profit & Loss A/c		8,17,76,649.00	8,17,76,649.00	0.00	8,17,76,649.00		
9	Miscellaneous payment			88,81,920.00	88,81,920.00				
10	Purchase of immovable property			10,87,62,281.00	10,87,62,281.00				
11	Purchase of time deposits			11,71,35,000.00	11,71,35,000.00				
12	Purchase of securities and units of mutual funds			74,996.00	74,996.00				

PRMK ENERGY
(PROPRIETOR PRABHAT RANJAN)

33

Balance Sheet as at 31st March, 2025

Particulars	Note No.	As on 31st March, 2025
I. Liabilities		
(1) Capital		
Capital	2	2,71,91,936
(2) Current Liabilities		
(A) Trade payables	3	6,65,64,520
(B) Borrowings	4	3,25,78,947
(C) Other Current Liabilities	5	7,57,116
Total		12,70,92,518
II. Assets		
(1) Non-current assets		
(A) Fixed assets		
(i) Tangible assets	6	88,51,872
(2) Current assets		
(A) Investment	7	7,86,14,478
(B) Trade receivables	8	1,53,67,575
(C) Loans and Advances an Deposits	9	1,25,42,041
(D) Cash and cash equivalents	10	1,17,16,552
Significant Accounting Policies on Notes to Accounts	1	
Total		12,70,92,518

As per my report of even dated

For Ravi Vivek & Associates
Chartered Accountants
Firm Registration Number: 037509N

Vivek Kumar
Partner
Membership no.: 555895
Date: 29/10/2025
UDIN:25555895BMIXQH2144



For & on behalf of
M/s PRMK ENERGY


Prabhat Ranjan
(Proprietor)

PRMK ENERGY
(PROPRIETOR PRABHAT RANJAN)
Profit and Loss statement for the year ended 31st March, 2025

34

Particulars	Note No.	For the Year Ended 31st March, 2025
I. Revenue from operations	11	10,58,48,601
II. Other Income		5,23,927
III. Total Revenue (I +II)		10,63,72,529
<u>IV. Expenses:</u>		
Direct Expenses	12	5,65,59,519
Depreciation and amortization expense	6	12,87,717
Finance Cost	13	1,35,058
Other expenses	14	2,75,26,571
V. Total Expenses		8,55,08,865
VI. Profit/ (Loss) for the current year		2,08,63,663
Significant Accounting Policies on Notes to Accounts	1	

As per my report of even dated

For Ravi Vivek & Associates
Chartered Accountants
Firm Registration Number: 037509N

Vivek Kumar
Partner
Membership no.: 555895
Date: 29/10/2025
UDIN:25555895BMIXQH2144



For & on behalf of
M/s PRMK ENERGY


Prabhat Ranjan
(Proprietor)

**PRMK ENERGY
(PROPRIETOR PRABHAT RANJAN)**

35

Notes forming Part of Balance Sheet for year ended FY 2024-2025

Note No. 02 - Proprietor Capital

Particulars	AS ON 31st March,2025
Opening Capital	1,43,47,899
Add : Net Profit /(Loss)	2,08,63,663
Add: PPF Interest	52,040
Less: Insurance & Mediclaim	(80,519)
Less: Drawings	(8,83,437)
Less: Interest on Home Loan	(6,90,539)
Less: Income Tax of Earlier Years	(64,17,172)
Total	2,71,91,936

Note No. 03 - Trade Payables

Particulars	AS ON 31st March,2025
Sundry Creditors	6,65,64,520
Total	6,65,64,520

Note No. 04 -Borrowingss

Particulars	AS ON 31st March,2025
Secured Loan	3,18,85,691
Unsecured Loan	4,60,000
Credit Cards	2,33,256
Total	3,25,78,947

Note No. 05 -Other Current Liabilities

Particulars	AS ON 31st March,2025
GST Payable	(33,24,252)
TDS Payable	15,72,239
Provision of Expenses	20,59,129
Security Deposits	4,50,000
Total	7,57,116

Note No. 08 - Investment

Particulars	AS ON 31st March,2025
Equity Investment	1,48,956
Investment in Life Insurance	36,93,154
Jewellery	13,90,346
Investment in Shares	13,295
Mutual Funds	2,21,518
NPS Contribution	1,19,310
Pension	8,586
PPF	8,05,832
Investment in Flat	7,22,13,481
Total	7,86,14,478

Note No. 08 - Trade Receivables

Particulars	AS ON 31st March,2025
Sundry Debtors	1,53,67,575
Total	1,53,67,575

Note No. 09 - Loans and Advances and Deposits

Particulars	AS ON 31st March,2025
Rent Deposit	5,72,990
Loan & Advances	25,64,622
TDS Receivable	94,04,429
Total	1,25,42,041

Note No. 10 - Cash & Cash Equivalents

Particulars	AS ON 31st March,2025
Bank Balance	8,80,575
Cash Balance	5,00,000
Fixed Deposits	1,03,35,977
Total	1,17,16,552



(Handwritten signature)

PRMK ENERGY
(PROPRIETOR PRABHAT RANJAN)

36

Notes forming Part of Profit & Loss A/c for year ended FY 2024-2025

Note No. 11 - Revenue From Operations

Particulars	Year Ended 31st March, 2025
Sale of Service	10,58,48,601
Total	10,58,48,601

Note No. 12 - Direct Expenses

Particulars	Year Ended 31st March, 2025
Brokerage fees & financial advice	2,91,63,063
Consultancy Charges	7,76,241
MSEDCL Payment	93,606
Project Work Expenses	31,50,000
Technical Service Charges	59,47,590
Labour Charges	1,45,79,830
Other Charges	28,49,189
Total	5,65,59,519

Note No. 13 - Finance Charges

Particulars	Year Ended 31st March, 2025
Bank Charges	24,807
Finance Charges	38,026
Interest on delayed tds payment	72,225
Total	1,35,058

Note No. 14 - Other Expenses

Particulars	Year Ended 31st March, 2025
Audit Fees	-
Business Promotion	9,45,320
Car Rent & Expenses	6,54,358
Car Insurance	30,000
Car Loan Interest	1,66,318
Computer & Software Exp	1,82,947
Discount	-
Electricity Exp	32,516
Internet Expenses	52,703
Installation Charges	10,55,550
Legal Expenses	28,750
GST Late Fee	7,296
GST ITC Not Received 23-24	6,73,017
Miscellaneous Expenses	1,54,089
Mobile Expenses	28,604
Office Expenses	13,56,383
Office Rent	38,90,000
Petrol & Fuel Expenses	1,74,463
Printing & Stationery	88,933
Professional Fees	86,15,720
Refreshment Expenses	-
Round Off	-
Salaries & Wages	48,65,147
Site Exp	3,70,730
Staff Welfare Exp	97,440
Stamp Duty Paid	-
Statutory Fees	66,188
TDS- Let Fees	12,000
Transport Charges	39,877
Travelling Expenses	39,38,222
Total	2,75,26,571



(Handwritten signature)

**PRMK ENERGY
(PROPRIETOR PRABHAT RANJAN)**

Notes forming Part of Balance Sheet and Profit & Loss A/c for year ended FY 2024-25

37

Note No. 6- Fixed Assets

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 01.04.2024	Addition > 180 Days	Addition < 180 Days	Deduction	As on 31.03.2025	Upto 01.04.2024	For the year	Upto 31.03.2025	As on 31.03.2025	As on 31.03.2024
Vehicle	40,58,083	-	-	-	40,58,083	3,72,863	5,52,783	9,25,646	31,32,437	36,85,220
Office Equipments	11,12,332	4,22,847	2,11,308	-	17,46,487	98,163	2,31,401	3,29,563	14,16,924	10,14,169
Computer & Software	50,373	1,55,693	2,55,319	-	4,61,385	20,149	1,25,431	1,45,580	3,15,805	30,224
Furniture & Fixture	34,15,000	-	11,67,559	-	45,82,559	2,17,750	3,78,103	5,95,853	39,86,706	31,97,250
Total	86,35,788	5,78,540	16,34,186	-	1,08,48,514	7,08,925	12,87,717	19,96,642	88,51,872	79,26,863



Prabhat Ranjan

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



38
e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

330193780291025

Date of e-Filing

29-Oct-2025

Name	: PRABHAT RANJAN (PROP. of : RMK ENERGY)
PAN/TAN	: BUTPR7180N
Address	: 501 5TH FLOOR, Sorrento Building, Hiranandani Gardens, POWAI, , Mumbai, MUMBAI, Powai lit S.O, Maharashtra, 400076
Form No.	: Form 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2025-26
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 555895

(This is a computer generated Acknowledgement Receipt and needs no signature)

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the **balance sheet** as on 31st March 2025 , and the **Profit and loss account** for the period beginning from 01-Apr-2024 to ending on 31-Mar-2025 attached herewith, of

Name	PRABHAT RANJAN (PROP. of : RMK ENERGY)
Address	501 5TH FLOOR, Sorrento Building , Hiranandani Gardens, POWAI , Powai It S.O , Mumbai , MUMBAI , 19-Maharashtra , 91-India , Pincode - 400076
PAN	BUTPR7180N
Aadhaar Number of the assessee, if available	887185663765

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 705, 7TH FLOOR, SUN HEIGHTS OFF, OFF ADISHANKARCHARYS MARG, POWAI, MUMBAI, MAHARASHTRA-400076 and 0 branches.
3. a. We report the following observations/comments/discrepancies/inconsistencies if any:
- b. Subject to above,-
- A. We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.
- B. In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our examination of the books.
- C. In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-
- i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2025 ; and
- ii. In the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In Our opinion and to the best of Our information and according to the explanations given to Us , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
1	Others	Balance of Unsecured Loan, Loan & Advance, sundry Debtors & Creditors are subject to confirmation.
2	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available	Nil as reported by the assessee
3	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	In accordance with Clause 22 of Form 3CD, the information related to the Micro, Small, and Medium Enterprises Development Act, 2006, has been provided based on the certification from the company's management. We are unable to independently verify the accuracy of this management certification. The assessee has disclosed the amounts as of the year-end, along with any interest payable, as per the requirement of the Act
4	Others	The details reported under Clause 44 of Form 3CD are based on data extracted from the accounting software and relevant GST reports. However, due to the softwares limitations, the accuracy of the information provided may be constrained, especially regarding entities registered under the GST Composition Scheme and supplies for which input tax credit is ineligible. Given these circumstances, we are unable to verify or certify the accuracy of the break-up of total expenditure related to registered and unregistered GST entities. Further, the reported total expenditure under this clause includes capital expenditure but excludes items such as salaries and wages, depreciation, finance cost, bad debts, and other expenses not considered as supplies under GST provisions. We express a disclaimer of opinion with respect to reporting under Clause 44.

Accountant Details

Name	VIVEK KUMAR
Membership Number	555895
FRN(Firm Registration Number)	037509N
Address	14SECOND FLOOR, RAMA PARK , UTTAM NAGARGURUGRAM , Uttam Nagar S.O , Uttam Nagar , WEST DELHI , 09-Delhi , 91-India , Pincode - 110059



(Handwritten signature)

Date of signing Tax Audit Report	29-Oct-2025
Place	40 MUMBAI
Date	28-Oct-2025

This form has been digitally signed by VIVEK KUMAR having PAN JKRPK4837H from IP Address 122.180.189.85 on 29/10/2025 02:02:32 PM Dsc Sl.No and issuer 939750791.10CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority



A handwritten signature in blue ink, consisting of several fluid, connected strokes.

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee	PRABHAT RANJAN (PROP. of : RMK ENERGY)
2. Address of the Assessee	501 5TH FLOOR, Sorrento Building , Hiranandani Gardens, POWAI , Powai lit S.O , Mumbai , MUMBAI , 19-Maharashtra , 91-India , Pincode - 400076
3. Permanent Account Number (PAN)	BUTPR7180N
Aadhaar Number of the assessee, if available	887185663765
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same ?	Yes

Sl. No.	Type	Registration /Identification Number
1	Goods and Services Tax 19-Maharashtra	27BUTPR7180N1ZF

5. Status	Individual
6. Previous year	01-Apr-2024 to 31-Mar-2025
7. Assessment year	2025-26

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?

Yes

Section under which option exercised

115BAC

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)
		No records added

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

No

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
						No records added

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	OTHER SERVICES	Other services n.e.c.	21008

(b). If there is any change in the nature of business or profession, the particulars of such change ?

No



Pratik Vivek

Sl. No.	Business	Sector	Sub Sector	Code
				42
No records added				

11. (a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ?

Yes

Sl. No.	Books prescribed
1	Cash Book
2	Bank Book
3	Journal Register
4	General Ledger
5	Sales Register
6	Creditors/Debtors Ledger
7	Fixed Asset Register
8	Expenses Register
9	Purchase Register

(b). List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Cash Book	501 5TH FLOOR, Sorrento Building	Hiranandani Gardens, POWAI	MUMBAI	400076	91-India	19-Maharashtra
2	Bank Book	501 5TH FLOOR, Sorrento Building	Hiranandani Gardens, POWAI	MUMBAI	400076	91-India	19-Maharashtra
3	Journal Register	501 5TH FLOOR, Sorrento Building	Hiranandani Gardens, POWAI	MUMBAI	400076	91-India	19-Maharashtra
4	General Ledger	501 5TH FLOOR, Sorrento Building	Hiranandani Gardens, POWAI	MUMBAI	400076	91-India	19-Maharashtra
5	Sales Register	501 5TH FLOOR, Sorrento Building	Hiranandani Gardens, POWAI	MUMBAI	400076	91-India	19-Maharashtra
6	Creditors/Debtors Ledger	501 5TH FLOOR, Sorrento Building	Hiranandani Gardens, POWAI	MUMBAI	400076	91-India	19-Maharashtra
7	Fixed Asset Register	501 5TH FLOOR, Sorrento Building	Hiranandani Gardens, POWAI	MUMBAI	400076	91-India	19-Maharashtra
8	Expenses Register	501 5TH FLOOR, Sorrento Building	Hiranandani Gardens, POWAI	MUMBAI	400076	91-India	19-Maharashtra
9	Purchase Register	501 5TH FLOOR, Sorrento Building	Hiranandani Gardens, POWAI	MUMBAI	400076	91-India	19-Maharashtra



[Handwritten signature]

(c). List of books of account and nature of relevant documents examined.

43

Sl. No.	Books examined
1	Cash Book
2	Bank Book
3	Journal Register
4	General Ledger
5	Sales Register
6	Creditors/Debtors Ledger
7	Fixed Asset Register
8	Expenses Register
9	Purchase Register

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, 44BBC, Chapter XII-G, First Schedule or any other relevant section.) ? No

Sl. No.	Section	Amount
	No records added	

13.(a). Method of accounting employed in the previous year. Mercantile system

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? No

(c). If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss ?

Sl. No.	Particulars	Increase in profit	Decrease in profit
	No records added		

(d). Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ? No

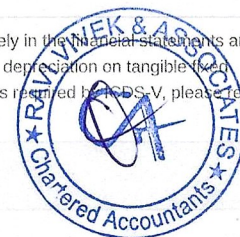
(e). If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
	No records added			

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	The significant accounting policies adopted for preparation of financial statements forms part and have been disclosed separately in the financial statements and there is no change in accounting policy regularly employed by the assessee. However, for the purpose of making compliance of Income Computation and Disclosure Standards
2	ICDS IV - Revenue Recognition	The significant accounting policies adopted for recognition of revenue forms part and have been disclosed separately in the financial statements and there is no change in accounting policy regularly employed by the assessee. The assessee has adopted a policy to modify the computation of income for the purpose of making compliance of Income Computation and Disclosure Standard-IV
3	ICDS V - Tangible Fixed Assets	The significant accounting policies adopted for Tangible Fixed Assets forms part and have been disclosed separately in the financial statements and there is no change in accounting policy regularly employed by the assessee. However, for computation of income, depreciation on tangible fixed assets has been computed in accordance with the provisions of the Income Tax Act, 1961. For other disclosures as required by ICDS-V, please refer to clause no 18 of this report.

Handwritten signature



14.(a). Method of valuation of closing stock employed in the previous year

44

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:

No

Sl. No.	Particulars	Increase in profit	Decrease in profit
		No records added	

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
				No records added

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl. No.	Description	Amount
		No records added

(b). The proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
		No records added

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
		No records added

(d). any other item of income;

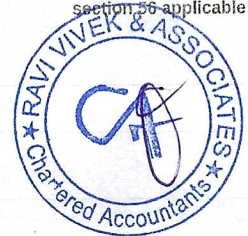
Sl. No.	Description	Amount
		₹ 0

(e). Capital receipt, if any.

Sl. No.	Description	Amount
		No records added

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property		Address of Property					Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
			Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country			
										No records added



18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Method of Depreciation	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)/115BAC(3)/115B AD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	WDV	Plant and Machinery @ 15%	15	₹46,99,389	₹0	₹0	₹46,99,389	₹6,34,155	₹6,34,155	₹0	₹0	₹7,84,183	₹45,49,361
2	WDV	Furnitures & Fixings @ 10%	10	₹31,97,250	₹0	₹0	₹31,97,250	₹11,67,559	₹11,67,559	₹0	₹0	₹3,78,103	₹39,86,706
3	WDV	Plant and Machinery @ 40%	40	₹30,224	₹0	₹0	₹30,224	₹4,11,012	₹4,11,012	₹0	₹0	₹1,25,431	₹3,15,805

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
			No records added

20. (a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
	No records added	

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
					No records added

21.(a). Please furnish the details of amounts debited to the profit and loss account, Being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Sl. No.	Particulars	Amount
	No records added	

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Sl. No.	Particulars	Amount
	No records added	



Handwritten signature in blue ink.

Expenditure incurred at clubs being entrance fees and subscriptions

46

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
No records added		

Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

Sl. No.	Particulars	Amount
No records added		

Expenditure by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
1	GST LATE FEE	₹ 7,296
2	TDS Late Payment Interest	₹ 72,225

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

Sl. No.	Particulars	Amount
No records added		

Expenditure incurred to settle proceedings initiated in relation to contravention under such law as notified by the Central Government in the Official Gazette in this behalf

Sl. No.	Particulars	Amount
1	Nil	₹ 0

(b). Amounts inadmissible under section 40(a);

i. as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
No records added												

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
No records added													

ii. as payment referred to in sub-clause (ia)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
---------	-----------------	-------------------	-------------------	-------------------	---	---	----------------	----------------	--------------------------	---------------------	---------	-------



[Handwritten signature]

No records added

47

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
---------	-----------------	-------------------	-------------------	-------------------	---	---	----------------	----------------	--------------------------	---------------------	---------	-------	------------------------	--

No records added

iii. as payment referred to in sub-clause (ib)

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
---------	-----------------	-------------------	-------------------	-------------------	---	---	----------------	----------------	--------------------------	---------------------	---------	-------

No records added

B. Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
---------	-----------------	-------------------	-------------------	-------------------	---	---	----------------	----------------	--------------------------	---------------------	---------	-------	-------------------------	---

No records added

iv. Fringe benefit tax under sub-clause (ic) ₹ 0

v. Wealth tax under sub-clause (iia) ₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
---------	-----------------	-------------------	-------------------	---	---	----------------	----------------	--------------------------	---------------------	---------	-------

No records added

viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0

(c). Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
---------	-------------	---------	---------------------------	-------------------	---------------------	---------

No records added

(d). Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
---------	-----------------	-------------------	--------	-------------------	---	---

No records added

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?



[Handwritten signature]

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

48

(e). Provision for payment of gratuity not allowable under section 40A(7);	₹0
(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);	₹0
(g). Particulars of any liability of a contingent nature;	

Sl. No.	Nature of Liability	Amount
No records added		

(h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Sl. No.	Particulars	Amount
No records added		

(i). Amount inadmissible under the proviso to section 36(1)(iii).	₹0
---	----

22. (i) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act)	₹0
(ii) Total amount required to be paid to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous year	₹0
(iii) Of amount referred to in (ii) above, amount	
(a) paid up to time given under section 15 of the MSMED Act	₹0
(b) not paid up to time given under section 15 of the MSMED Act and inadmissible for the previous year	₹0

23. Particulars of any payments made to persons specified under section 40A(2)(b).

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
No records added						

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
No records added			

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of Income credited to Profit and Loss account	Amount of income not credited to Profit and Loss account	Total Amount of income	Section	Description of Transaction	Computation if any
No records added							

26.i. In respect of any sum referred to in clause section 43B, the liability for which:

A. pre-existed on the first day of the previous year but was not allowable in the assessment of any preceding previous year and was a. paid during the previous year;

Handwritten signature



Sl. No.	Section	Nature of liability	Amount
			49 ₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and for clauses other than clause (h) of section 43B was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ?

No

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts.

No

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 0	
Credit Utilized	₹ 0	
Closing /Outstanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
				No records added

Clause 28 to omitted from AY 2025-26 and onwards

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2) (viib) ?
(Applicable till AY 2024-25)

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
						No records added

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ?



[Handwritten signature]

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? No

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] No

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
No records added														

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? No

b. Please furnish the following details:

Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	If yes, whether the excess money has been repatriated within the prescribed time ?	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
No records added						

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ? No

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred(i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year(ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.(iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B.(iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B.(v)	
				Assessment Year	Amount	Assessment Year	Amount
No records added							

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ? No

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
No records added		

31.a.Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

[Handwritten signature]



Sl. No.	i) Name of the lender or depositor	ii) Address of the lender or depositor	iii(a) Permanent Account Number (if available with the assessee) of the lender or depositor	iii(b) Aadhaar Number of the lender or depositor, if available	iv) Amount of each loan or deposit taken or accepted	v) Whether the loan/deposit was squared up during the previous year ?	vi) Maximum amount outstanding in the account at any time during the previous year	vii) Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	vii(a) Code of the nature of such amount (as mentioned in field (iv) above)	vii(b) Please Specify	viii) In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Prasad Digamber	AAAPA0000A			₹3,00,000	No	₹3,00,000	Yes	Electronic clearing system		

b.Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	i) Name of the person from whom specified sum is received	ii) Address of the person from whom specified sum is received	iii(a) Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	iii(b) Aadhaar Number of the person from whom specified sum is received, if available	iv) Amount of each loan or deposit taken or accepted	v) Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	v(a) Code of the nature of such amount (as mentioned in field (iv) above)	v(b) Please Specify	vi) In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
No records added									

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

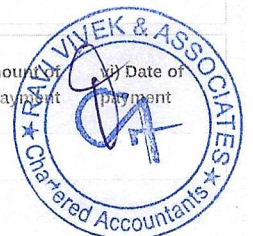
Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Nature of transaction	v) Amount of receipt	vi) Date of receipt
No records added							

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:-

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of receipt
No records added					

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Nature of transaction	v) Amount of payment	vi) Date of payment
No records added							



Handwritten signature and initials in blue ink.

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Amount of payment
No records added					

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:-

Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Amount of each repayment of loan or deposit or any specified advance	v) Maximum amount outstanding in the account at any time during the previous year	vi) Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	vi(a) Code of the nature of such amount (as mentioned in field (iv) above)	vi(b) Please Specify	vii) In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
No records added										

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
No records added					

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
No records added					

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE (To be filled in only for assessment year 2021-22 and 2024-25 only, as applicable)	Amount as assessed (give reference to relevant order)			Remarks
						Amount	Order U/s	Date of order	
No records added									

[Handwritten signature]



b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?	No
If yes, please furnish the details of the same.	₹ 0
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?	No
If yes, please furnish the details of the same.	₹ 0
e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	Not Applicable
If yes, please furnish the details of the same.	₹ 0

53

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
		No records added

34. (a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ? Yes

Sl. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Section	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was required to be deducted or collected out of (4)	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	(9)Amount of tax deducted or collected on (8)	(10)Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
1	MUMP47472F	194C	Payments to contractors	₹2,87,34,790	₹2,87,34,790	₹2,87,34,790	₹5,18,515	₹0	₹0	₹0
2	MUMP47472F	194H	Commission or brokerage	₹2,91,63,063	₹2,91,63,063	₹2,91,63,063	₹9,22,203	₹0	₹0	₹0
3	MUMP47472F	194-I	Rent	₹43,46,532	₹43,46,532	₹43,46,532	₹4,34,654	₹0	₹0	₹0
4	MUMP47472F	194J	Fees for professional or technical services	₹1,12,04,632	₹1,12,04,632	₹1,12,04,632	₹11,20,463	₹0	₹0	₹0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? Yes

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
1	MUMP47472F	26Q	31-Jul-2024	23-Aug-2024	Yes	
2	MUMP47472F	26Q	31-Oct-2024	28-Oct-2024	Yes	
3	MUMP47472F	26Q	31-Jan-2025	24-Jan-2025	Yes	
4	MUMP47472F	26Q	31-May-2025	29-May-2025	Yes	




(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? Yes

Please furnish:

54

Sl. No.	Tax deduction and collection Account Number (TAN)(1)	Amount of interest under section 201(1A)/206C(7) is payable(2)	Amount paid out of column (2) along with date of payment.(3)	
			Amount	Date of payment
1	MUMP47472F	₹ 2,666	₹ 0	
2	MUMP47472F	₹ 42	₹ 0	

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added							

(b). In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

36. In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-
(Applicable till AY 2020-21)

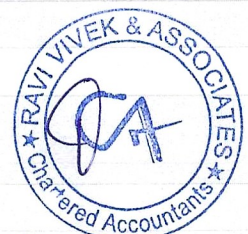
Sl. No.	Total amount of distributed profits	Amount of reduction as referred to in section 115-O(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Dates of payment with amounts(e).	
					Amount (i)	Date of payment (ii)
No records added						

36.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 ?
Please furnish the following details:-

No

Sl. No.	Amount received	Date of receipt
No records added		

Signature



36B.(a). Whether the assessee has received any amount for buyback of shares as referred to in sub-clause (f) of clause (22) of section 2 ?

No

b. If yes, please furnish the following details:-

55

Sl. No. (i) Amount received (in Rs.) (ii) Cost of acquisition of shares bought back

No records added

37. Whether any cost audit was carried out ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	105848601			63461693		
(b)	Gross profit / Turnover	49289082	105848601	46.57	0	63461693	0.00
(c)	Net profit / Turnover	20863663	105848601	19.71	18451200	63461693	29.07
(d)	Stock-in-Trade / Turnover	0	105848601	0.00	0	63461693	0.00
(e)	Material consumed / Finished goods produced			0.00	0	0	0.00

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No. Financial year to which demand/refund relates to Name of other Tax law Type (Demand raised/Refund received) Date of demand raised/refund received Amount Remarks

No records added

42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ?

No

b. Please furnish

Sl. No. Income-tax Department Reporting Entity Identification Number Type of Form Due date for furnishing Date of furnishing, if furnished Whether the Form contains information about all details/ furnished transactions which are required to be reported ? If not, please furnish list of the details/transactions which are not reported.

No records added

43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 ?

No

b. Please furnish the following details:



Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?
Name of parent entity
Name of alternate reporting entity (if applicable)
Date of furnishing of report
c.Please enter expected date of furnishing the report

[Handwritten Signature]



44. Break-up of total expenditure of entities registered or not registered under the GST.

Sl. No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
1	₹ 7,90,23,830	₹ 32,516	₹ 0	₹ 6,16,20,720	₹ 6,16,53,236	₹ 1,73,70,594
2	₹ 22,12,726	₹ 0	₹ 0	₹ 22,12,726	₹ 22,12,726	₹ 0
3	₹ 11,56,796	₹ 0	₹ 0	₹ 11,56,796	₹ 11,56,796	₹ 0

Accountant Details

Accountant Details

Name	VIVEK KUMAR
Membership Number	555895
FRN(Firm Registration Number)	037509N
Address	C1, 14SECOND FLOOR, RAMA PARK , UTTAM NAGARGURUGRAM , Uttam Nagar S.O , Uttam Nagar , WEST DELHI , 09-Delhi , 91-India , Pincode - 110059
Place	MUMBAI
Date	28-Oct-2025

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	1	27-Apr-2024	27-Apr-2024	₹ 1,31,872	₹ 0	₹ 0	₹ 0	₹ 1,31,872
	2	02-May-2024	02-May-2024	₹ 38,479	₹ 0	₹ 0	₹ 0	₹ 38,479
	3	02-May-2024	02-May-2024	₹ 13,983	₹ 0	₹ 0	₹ 0	₹ 13,983
	4	26-May-2024	26-May-2024	₹ 62,026	₹ 0	₹ 0	₹ 0	₹ 62,026
	5	28-May-2024	28-May-2024	₹ 10,593	₹ 0	₹ 0	₹ 0	₹ 10,593
	6	02-Jun-2024	02-Jun-2024	₹ 54,236	₹ 0	₹ 0	₹ 0	₹ 54,236
	7	15-Jun-	15-Jun-	₹ 68,439	₹ 0	₹ 0	₹ 0	₹ 68,439

	8	24-Jun-2024	24-Jun-2024	₹ 25,063	₹ 0	₹ 0	₹ 0	₹ 25,063
	9	27-Sep-2024	27-Sep-2024	₹ 18,156	₹ 0	₹ 0	₹ 0	₹ 18,156
	10	07-Oct-2024	07-Oct-2024	₹ 11,602	₹ 0	₹ 0	₹ 0	₹ 11,602
	11	13-Oct-2024	13-Oct-2024	₹ 2,000	₹ 0	₹ 0	₹ 0	₹ 2,000
	12	17-Oct-2024	17-Oct-2024	₹ 9,900	₹ 0	₹ 0	₹ 0	₹ 9,900
	13	29-Oct-2024	29-Oct-2024	₹ 16,101	₹ 0	₹ 0	₹ 0	₹ 16,101
	14	27-Dec-2024	27-Dec-2024	₹ 22,400	₹ 0	₹ 0	₹ 0	₹ 22,400
	15	29-Dec-2024	29-Dec-2024	₹ 14,830	₹ 0	₹ 0	₹ 0	₹ 14,830
	16	22-Feb-2025	22-Feb-2025	₹ 31,668	₹ 0	₹ 0	₹ 0	₹ 31,668
	17	02-Mar-2025	02-Mar-2025	₹ 28,743	₹ 0	₹ 0	₹ 0	₹ 28,743
	18	08-Mar-2025	08-Mar-2025	₹ 30,078	₹ 0	₹ 0	₹ 0	₹ 30,078
	19	09-Mar-2025	09-Mar-2025	₹ 18,119	₹ 0	₹ 0	₹ 0	₹ 18,119
	20	09-Mar-2025	09-Mar-2025	₹ 25,867	₹ 0	₹ 0	₹ 0	₹ 25,867
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	1	21-Dec-2024	21-Dec-2024	₹ 3,31,475	₹ 0	₹ 0	₹ 0	₹ 3,31,475
	2	21-Dec-2024	21-Dec-2024	₹ 52,932	₹ 0	₹ 0	₹ 0	₹ 52,932
	3	21-Dec-2024	21-Dec-2024	₹ 58,895	₹ 0	₹ 0	₹ 0	₹ 58,895
	4	25-Dec-2024	25-Dec-2024	₹ 25,416	₹ 0	₹ 0	₹ 0	₹ 25,416
	5	27-Dec-2024	27-Dec-2024	₹ 1,02,200	₹ 0	₹ 0	₹ 0	₹ 1,02,200
	6	28-Dec-2024	28-Dec-2024	₹ 16,932	₹ 0	₹ 0	₹ 0	₹ 16,932
	7	13-Jan-2025	13-Jan-2025	₹ 8,410	₹ 0	₹ 0	₹ 0	₹ 8,410
	8	28-Dec-2024	28-Dec-2024	₹ 61,326	₹ 0	₹ 0	₹ 0	₹ 61,326

[Handwritten Signature]



Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
	9	03-Jan-2025	03-Jan-2025	₹ 25,416	₹ 0	₹ 0	₹ 0	₹ 25,416
	10	08-Jan-2025	08-Mar-2025	₹ 4,84,557	₹ 0	₹ 0	₹ 0	₹ 4,84,557
Plant and Machinery @ 40%	1	14-Jun-2024	14-Jun-2024	₹ 45,000	₹ 0	₹ 0	₹ 0	₹ 45,000
	2	01-Jul-2024	01-Jul-2024	₹ 27,119	₹ 0	₹ 0	₹ 0	₹ 27,119
	3	26-Aug-2024	26-Aug-2024	₹ 52,218	₹ 0	₹ 0	₹ 0	₹ 52,218
	4	23-Sep-2024	23-Sep-2024	₹ 31,356	₹ 0	₹ 0	₹ 0	₹ 31,356
	5	08-Oct-2024	08-Oct-2024	₹ 67,788	₹ 0	₹ 0	₹ 0	₹ 67,788
	6	01-Dec-2024	01-Dec-2024	₹ 36,432	₹ 0	₹ 0	₹ 0	₹ 36,432
	7	23-Jan-2025	23-Jan-2025	₹ 29,244	₹ 0	₹ 0	₹ 0	₹ 29,244
	8	18-Feb-2025	18-Feb-2025	₹ 36,939	₹ 0	₹ 0	₹ 0	₹ 36,939
	9	18-Feb-2025	18-Feb-2025	₹ 31,304	₹ 0	₹ 0	₹ 0	₹ 31,304
	10	30-Mar-2025	30-Mar-2025	₹ 53,612	₹ 0	₹ 0	₹ 0	₹ 53,612

58

Deductions Details (From Point No.18)				
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				No records added
Furnitures & Fittings @ 10%				No records added
Plant and Machinery @ 40%				No records added

This form has been digitally signed by VIVEK KUMAR having PAN JKRPK4837H from IP Address 122.180.189.85 on 29/10/2025 02:02:32 PM Dsc Sl.No and issuer 93975079110CN=Capricorn Sub CA for Individual DSC 2022,C=IN,O=Capricorn Identity Services Pvt Ltd.,OU=Certifying Authority





ANNEXURE P-5

Auditors Report

To M/s. PRMK Energy (Prop. Mr. Prabhat Ranjan)

Report of the Financial Statement

We have audited the accompanying financial statement of M/s. PRMK Energy (Prop. Mr. Prabhat Ranjan), which comprise the special purpose balance sheet as at 08th March 2026.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give true and fair view of the financial position and financial performance of the Proprietorship Firm in accordance with the accounting practices allowed as per prescribed guidelines. This responsibility includes the design, implementation, and maintenance of internal control 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accounts of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedure to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or err. In making those risk assessments, the auditor considers internal control relevant to the Proprietorship firm's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Proprietorship Firm's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the over all presentation of the financial statements, We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for audit opinion.

Opinion

We further report that we have obtain all information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of accounts have been kept by the Proprietorship Firm as far as appears from our examination of those books. We also report that the annexed statements of accounts are in agreement with the said books of accounts.



We also made an attempt to examine the transaction on the test basis for regularity, reasonability, prudence, and also the impact of various law with a view to appraise the propriety of expenditure.

In our opinion and to the best our information and according to explanations given to us, the financial statements give true and fair view in accordance with accounting principles generally accepted in India

In the case of special purpose balance sheet of the state of affair of the Proprietorship Firm as at 08/03/2026.

Further we report that:

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

(b) In our opinion proper books of accounts as required by the law has been kept by Proprietorship firm so far as it appears form our examination.

(c) The balance sheet dealt with by this report are in agreement with the books of account.

(d) In our opinion, the financial statements comply with the relevant accounting standards issued by Institute of Chartered Accountants of India.

For Nahar Gandhi & Associates
Chartered Accountants
Firm Registration No. 144731W



CA Neelesh Gandhi - Partner
Membership No.: 164977
Place: Pune
Date: 31/03/2026
UDIN: 26164977BAJAIU1067



PRMK ENERGY
Audited Special Balance Sheet as at 8th March 2026

(Amount in Rs.)

Sr. No.	Particulars	Note	08 March 2026
I	EQUITY AND LIABILITIES		
1	Owners' Funds		
(a)	Owners' Capital Account	3	7,55,38,564
			7,55,38,564
2	Non-current liabilities		
(a)	Long-term borrowings	4	3,07,02,050
(b)	Other long-term liabilities	5	4,03,004
			3,11,05,054
3	Current liabilities		
(a)	Trade payables	6	7,79,25,110
(b)	Other current liabilities	7	2,00,85,166
(c)	Short-term provisions	8	20,59,129
			10,00,69,405
	Total		20,67,13,024
II	ASSETS		
1	Non-current assets		
(a)	Property, Plant and Equipment and Intangible assets		
	Property, Plant and Equipment	9	86,26,585
(b)	Non-current investments	10	9,37,93,559
(c)	Other non-current assets	11	5,72,990
			10,29,93,133
2	Current assets		
(a)	Trade receivables	12	6,45,96,167
(b)	Cash and bank balances	13	1,89,03,912
(c)	Short Term Loans and Advances	14	1,57,68,578
(d)	Other current assets	15	44,51,234
			10,37,19,890
	Total		20,67,13,024
	Brief about the Entity	1	
	Summary of significant accounting policies	2	
	The accompanying notes are an integral part of the financial statements		

FOR NAHAR GANDHI AND ASSOCIATES

Chartered Accountant
 Firm registration no.:- 144731W



Name of Member :- CA Neelesh Dilip Gandhi

Membership No :- 164977
 Designation :- Partner
 UDIN No:- 26164977BAJAIU1067
 Place :- PUNE
 Dated :- 31st March, 2026

**FOR PRMK ENERGY**

Prabhat Ranjan
 Digitally signed by Prabhat Ranjan
 Date: 2026.04.02 19:10:30 +05'30'

Prabhat Ranjan
 Designation :- Proprietor
 Place :- PUNE
 Dated :- 31st March, 2026



PRMK ENERGY
Audited Special Profit and Loss Account as at 8th March 2026

(Amount in Rs.)

Sr. No.	Particulars	Note	08 March 2026
I	Revenue from operations	16	13,66,54,008
II	Other Income	17	18,30,746
III	Total Income (I+II)		13,84,84,754
IV	Expenses:		
(a)	Direct Expenses/ Material Purchase	18	5,84,72,469
(b)	Employee benefits expense	19	1,07,11,913
(c)	Depreciation and amortization expense	20	10,65,595
(d)	Other expenses	21	1,47,27,721
	Total expenses		8,49,77,698
V	Profit before tax		5,35,07,056
VI	Profit/(Loss) for the year		5,35,07,056
	The accompanying notes are an integral part of the financial statements		

FOR NAHAR GANDHI AND ASSOCIATES

Chartered Accountant
 Firm registration no.:- 144731W



Name of Member :- CA Neelesh Dilip Gandhi
 Membership No :- 164977
 Designation :- Partner
 UDIN No:- 26164977BAJAIU1067
 Place :- PUNE
 Dated :- 31st March, 2026

**FOR PRMK ENERGY**

Prabhat Ranjan Digitally signed by
 Prabhat Ranjan
 Date: 2026.04.02
 19:11:19 +05'30'

Prabhat Ranjan
 Designation :- Proprietor
 Place :- PUNE
 Dated :- 31st March, 2026



PRMK ENERGY

Notes forming part of the Financial Statements as at 8th March 2026

63

Note - 1 Brief about the entity

PRMK is in the business of Inter-State and Intra-State trading of Electricity, REC & ECERT's on TEX, Procurement, designing, erection & Commissioning of Electrical systems, Consultancy, Manufacturing and repairing special purpose test equipment, Procurement, designing, erection & commissioning of Solar Systems, Sale and purchase of Electrical & electronics instruments and Sale and purchase of Electrical Maintenance tools, materials and equipment

Note - 2 Significant Accounting Policies

1 FIXED ASSETS :

- Fixed assets are stated at cost of acquisition.
- Depreciation on fixed assets has been provided at the rates prescribed and prima - facie allowable under the Income Tax Act, 1961.

2 The concern follows the Mercantile method of accounting for it's Income and Expenditure

Note - 3 Owners' Capital Account

(Amount in Rs.)

Sr. No.	Name of Partner/ Proprietor/ Owner	Share of profit/ (loss) (%)	As at 1st April 2025 (Opening Balance)	Capital Introduced /contributed during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	As at 8th March 2026 (Closing Balance)
1	Prabhat Ranjan	100.00	2,71,91,936.00	4,55,531.95	-	-	56,15,960.25	5,35,07,056.43	7,55,38,564.13
		100.00	2,71,91,936.00	4,55,532	-	-	56,15,960	5,35,07,056	7,55,38,564.13

FOR NAHAR GANDHI AND ASSOCIATES

Chartered Accountant
Firm registration no.:- 144731W

Name of Member :- CA Neelesh Dilip Gandhi

Membership No :- 164977
Designation :- Partner
UDIN No:- 26164977BAJAIU1067
Place :- PUNE
Dated :- 31st March, 2026



Prabhat
Ranjan

FOR PRMK ENERGY

Digitally signed by
Prabhat Ranjan
Date: 2026.04.02
19:11:56 +05'30'

Prabhat Ranjan
Designation :- Proprietor
Place :- PUNE
Dated :- 31st March, 2026



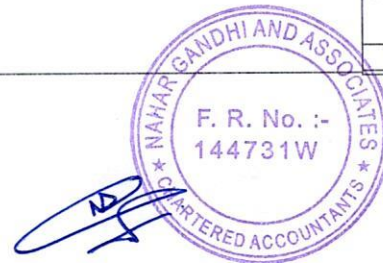
PRMK ENERGY

Notes forming part of the Financial Statements as at 8th March 2026

(Amount in Rs.)

Sr. No.	Particulars	08 March 2026
4	Borrowings	08 March 2026
	Secured -Long Term	
(a)	Term loans	
	from banks	3,02,42,050.00
	from other parties	-
	Total (A)	3,02,42,050.00
	Unsecured	
(a)	Term loans	
	from banks	-
	from other parties	
(b)	Other loans advances	4,60,000.00
	Total (B)	4,60,000.00
	Total (A) + (B)	3,07,02,050.00
5	Other long-term liabilities	08 March 2026
(a)	Others	4,03,004.00
	Total Other long-term liabilities	4,03,004.00
8	Provisions-Short term	08 March 2026
(a)	Provision for employee benefits	
	Provision for Salary Payable	19,69,129.00
(b)	Other provisions	
	Other -Provision for Audit Fees	90,000.00
	Total Provisions	20,59,129.00
6	Trade payables	08 March 2026
(a)	Total outstanding dues of micro, small and medium enterprises	-
(b)	Total outstanding dues of creditors other than micro, small & medium enterprises	7,79,25,110.18
	Total Trade payables	7,79,25,110.18
7	Other current liabilities	08 March 2026
(a)	Goods and Service tax payable	5,71,576.40
(b)	TDS payable	1,62,473.00
(c)	Sundry Debtors having credit balance	1,91,10,378.22
(d)	Other payables	2,40,738.59
	Total Other current liabilities	2,00,85,166.21

Prabhat Ranjan Digitally signed by Prabhat Ranjan
Date: 2026.04.02
19:12:46 +05'30'



PRMK ENERGY**Notes forming part of the Financial Statements as at 8th March 2026**

(Amount in Rs.)

9 Property, Plant and Equipment and Intangible Assets (owned assets)

Particulars / Assets	TANGIBLE ASSETS							Total
	Freehold land	Buildings	Plant and Equipment	Office Equipment	Furniture & Fixtures	Vehicles	Computer and Software	
Gross Block								
At 1 April 2025	-	-	-	14,16,923.00	39,86,706.00	31,32,438.00	3,15,805.00	88,51,872.00
Additions	-	-	-	4,84,307.47	-	-	3,56,000.00	8,40,307.47
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2024	-	-	-	11,12,332.00	34,15,000.00	40,58,084.00	50,373.00	86,35,789.00
Additions	-	-	-	6,34,155.00	11,67,559.00	-	4,11,012.00	22,12,726.00
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 8 March 2026	-	-	-	19,01,230.47	39,86,706.00	31,32,438.00	6,71,805.00	96,92,179.47
At 31 March 2025	-	-	-	17,46,487.00	45,82,559.00	40,58,084.00	4,61,385.00	1,08,48,515.00
Depreciation/Adjustments								
At 1 April 2025	-	-	-	-	3,73,549.00	4,40,257.00	1,18,361.96	9,32,167.96
Additions	-	-	-	-	-	-	1,33,427.00	1,33,427.00
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2024	-	-	-	98,163.00	2,17,750.00	3,72,863.00	20,149.00	7,08,925.00
Additions	-	-	-	2,31,401.00	3,78,103.00	5,52,783.00	1,25,431.00	12,87,718.00
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 8 March 2026	-	-	-	-	3,73,549.00	4,40,257.00	2,51,788.96	10,65,594.96
At 31 March 2025	-	-	-	-	3,29,564.00	5,95,853.00	1,45,580.00	19,96,643.00
Net Block								
At 8 March 2026	-	-	-	19,01,230.47	36,13,157.00	26,92,181.00	4,20,016.04	86,26,584.51
At 31 March 2025	-	-	-	14,16,923.00	39,86,706.00	31,32,438.00	3,15,805.00	88,51,872.00



Prabhat
Ranjan

Digitally signed by
Prabhat Ranjan
Date: 2026.04.02
19:13:18 +05'30'



PRMK ENERGY

Notes forming part of the Financial Statements as at 8th March 2026 66

(Amount in Rs.)

Sr.No.	Particulars	08 March 2026
10	Investments - Non Current	08 March 2026
	Trade Investments- Other	
(a)	Investments in equity instruments	1,62,251.27
(b)	Investments in Life Insurance	97,68,791.88
(c)	Investments in mutual funds	4,91,518.03
(d)	Other non-current investments	34,74,816.00
(e)	Investments property	7,98,96,181.60
	Total Investments	9,37,93,558.78
14	Loans and advances	08 March 2026
A	(UnSecured)	
(a)	Other loans and advances	4,52,443.00
(b)	Advance tax and tax deducted at source	1,53,16,134.57
	Total Loans and Advances	1,57,68,577.57
11	Other non-current assets	08 March 2026
(a)	Security Deposits	5,72,990.00
	Total other non-current other assets	5,72,990.00
12	Trade receivables	08 March 2026
	Outstanding for a period exceeding 6 months from the date they are due for receipt	
(a)	Secured Considered good	
(b)	Unsecured Considered good	6,45,96,166.54
	Total	6,45,96,166.54
13	Cash and Bank Balances	08 March 2026
	Cash and cash equivalents	
(a)	On current accounts	21,65,396.12
(b)	Cash credit account (Debit balance)	
(c)	Fixed Deposits	1,32,38,516.00
(d)	Cash on hand	35,00,000.00
	Total	1,89,03,912.12
15	Other current assets	08 March 2026
(a)	Sundry creditors having Debit Balance	44,51,234.00
	Total	44,51,234.00

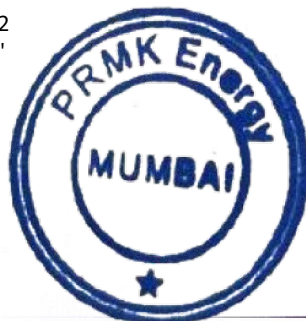
Prabhat Ranjan Digitally signed by Prabhat Ranjan Date: 2026.04.02 19:14:00 +05'30'



(Amount in Rs.)

Sr No	Particulars	08 March 2026
16	Revenue from operations	08 March 2026
(a)	Sale of services	13,66,54,008.18
	Revenue from operations	13,66,54,008.18
17	Other income	08 March 2026
(a)	Interest income	1,58,891.00
(b)	Dividend income	3,676.75
(c)	Other non-operating income	16,68,178.41
	Total other income	18,30,746.16
18	Direct Expenses/ Material Purchases	08 March 2026
	Material Purchases	88,78,368.00
	Commission Charges	1,35,04,033.00
	Consultancy Charges	8,77,082.00
	Labour charges	2,95,19,354.00
	Service Charges	46,88,632.00
	Technical Service Charges	10,05,000.00
	Total	5,84,72,469.00
19	Employee benefits expense	08 March 2026
(a)	Salaries, wages, bonus and other allowances	1,04,50,647.00
(b)	Contribution to provident and other funds	-
(c)	Gratuity expenses	-
(d)	Staff welfare expenses	2,61,265.98
	Total Employee benefits expense	1,07,11,912.98
20	Depreciation and amortization expense	08 March 2026
(a)	on tangible assets (Refer note 9)	10,65,594.96
	Total Depreciation and amortization expense	10,65,594.96
21	Other Expenses	08 March 2026
(a)	Power and fuel	1,33,608.37
(b)	Repairs and maintenance	26,831.00
(c)	Travelling Expenses	25,80,059.91
(d)	Rent, Rates and taxes, excluding, taxes on income	83,60,125.00
(e)	Printing and stationery	2,47,931.00
(f)	Communication expenses	2,20,371.17
(g)	Transport Expenses	72,000.00
(h)	Business promotion expenses	76,910.00
(i)	Legal and Professional Fees	21,76,369.00
(j)	Computer & Software Expenses	2,10,656.00
(k)	Food & Beverage Expenses	94,555.13
(l)	Miscellaneous expenses	5,28,304.39
	Total	1,47,27,720.97

Prabhat Ranjan Digitally signed by
Prabhat Ranjan
Date: 2026.04.02
19:14:45 +05'30'



PRMK ENERGY**Grouping of Balance Sheet of the Financial Statements as at 8th March 2026**

Balance Sheet	08 March 2026
----------------------	----------------------

Borrowings-Secured	08 March 2026
Term Loans - From Banks	
HDFC Bank Home Loan - 703675900 (B704)	1,06,47,834.00
HDFC -Home Loan-703702215 (3806)	45,96,293.00
HDFC Loan a/c no. 695942097 (3806)	1,64,871.00
HDFC Loan a/c no. 695947645 (B704)	3,02,256.00
Kotak Loan A/c No. 40539796	4,14,035.00
Kotak Mahindra Bank -Home Loan40459371(1803)	1,41,16,761.00
TOTAL	3,02,42,050.00

Borrowings-Unsecured	08 March 2026
Other Loans & Advances	
Basit Chiudhay	1,00,000.00
Durgesh	10,000.00
Girendra Singh	50,000.00
Prasad Digambar Dongargaonkar	3,00,000.00
TOTAL	4,60,000.00

Other long-term liabilities	08 March 2026
Deposite on Rent 1803 (BITS)	3,004.00
Deposite on Rent 1803 Vio Living	2,00,000.00
Rent Deposite B-704 Kanakia Atul Thakur	2,00,000.00
TOTAL	4,03,004.00

Prabhat Ranjan Digitally signed
by Prabhat Ranjan
Date: 2026.04.02
19:15:31 +05'30'



Trade payables	08 March 2026
Dynamix Vacation Resorts Pvt Ltd (911 Alibaug)	59,86,551.00
Persipina Developers Pvt.Ltd. 3806	31,28,917.00
Shoden Developers Pvt Ltd (Hiranndani)4501	59,92,774.00
Shoden Developers Pvt Ltd (Hiranndani)4502	97,35,348.00
Deepali Mahadev Shedge	40,000.00
Trisha Power Electricals	43,29,000.00
Nikhil Daryani (Sorrento 501)	68,512.00
AIX CONNECT PRIVATE LIMITED	13,528.00
ALTA HOTELS PRIVATE LIMITED	2,184.00
Amardeep Enterprises	7,819.00
Amazelo Cart	499.00
ANJANEYA ENTERPRISES	1,397.00
Atalanta Electricals	2,820.00
BATHLA TELETECH PRIVATE LIMITED	23,240.00
BHAANE RETAIL PRIVATE LIMITED	18,690.00
BHAVYA FASHION	759.00
COCOBLU RETAIL LIMITED	6,033.00
Conrad Hotel & Resort	10,030.00
Consolidated Private Limited	2,000.00
Consulting Rooms Private Limited	1,949.00
DTDC EXPRESS LIMITED	449.99
FLIPKART INTERNET PRIVATE LIMITED	55.00
GEORGE AUTOMOBILES	1,594.00
GOOGLE INDIA PVT LTD	26,188.00
GS POWER SOLUTIONS	5,80,000.00
Gulson Marketing	1,90,170.00
Hdfc Bank Ltd	16,638.00
INFINITI RETAIL LIMITED (Croma)	1,27,073.28
InterGlobe Aviation Limited	54,816.00
JHARKHAND TOURISM DEVELOPMENT CORPORATION LIMITED	8,69,660.00
JN HOTEL PVT. LTD. UNIT HOTEL YUVRAJ PALACE	29,547.00
JUST IN TIME TRADING PRIVATE LIMITED	1,51,020.00
Jyotsna Raichura	5,85,000.00
Kanchanben A. Godhani	49,950.00
Keyur Raichura HUF	2,45,879.00
KIYANA ENTERPRISE	593.01
KRISHNA INN	22,609.16
Make my trip (INDIA) PVT. LTD.	10,510.00
MARUTI MOBOTECH (DEEPAK RAMCHANDRAKA)	17,499.00
MERITAS HOSPITALITY LLP	24,250.00
Metro Brands Limited	25,427.00
MICRO HARD IT SOLUTIONS PRIVATE LIMITED	75,000.00
MNDM Business Point Private Limited	45,19,999.00
MS GREEN HORIZON	78,000.00
M/S IPR Technologies Pvt. Ltd.	2,15,600.00
M/s TATA PLAY BROADBAND PRIVATE LIMITED	1,039.05
NIKHIL GUDELLI	3,75,250.00

Prabhat Ranjan Digitally signed by
Prabhat Ranjan
Date: 2026.04.02
19:15:55 +05'30'



Trade Payables (Continued)	08 March 2026
NIMANTRAN	20,490.00
N.M.FASHION DESIGNS PRIVATE LIMITED	26,078.00
NYATI HOTELS AND RESORTS PRIVATE LTD	8,288.00
Odmantis Private Limited	3,540.00
Palak Enterprises (Sahani Chotelal) Interior704	15,000.00
PHONE NEARBY ENTERPRISE	16,960.00
Prabha Security Services	4,410.00
PREMIER TISSUES INDIA LIMITED	578.00
Proffessional Digisign Private Limited	890.00
PS TRADING COMPANY	701.00
Puneet Cars Pvt. Ltd.	14,808.00
RAGHUKUL EXPORT	1,254.00
Raichura Keyur Pravinbhai	1,22,47,640.00
RELIANCE BRANDS LIMITED	28,071.00
Reliance Retail Limited	44,014.00
RETAILZ PRIVATE LIMITED	5,796.00
Rohan Rathod	20,680.00
SAMSONITE SOUTH ASIA PRIVATE LIMITED	47,517.94
Samsung India Electronics Pvt. Ltd.	63,998.00
Sanjeev Ranjan	5,19,750.00
Smart Grid Analytics Pvt. Ltd	1,29,200.00
Sonu Enterprises	285.00
SPORTS AND LEISURE APPAREL LIMITED	49,650.00
SRIKANT PANDAY	5,22,500.00
Suumaya Corporation Limited	2,53,08,480.00
SYNERGY INTERNATIONAL	3,098.99
Taxida Private Limited	1,320.00
TECH-CONNECT RETAIL PRIVATE LIMITED	712.00
THE PRIDE HOSPITALITY SERVICES	1,700.00
TOXETA INNOVATION PVT LTD. CR	2,00,000.00
Trisha Power Electricals - USV Nerul	8,92,674.00
VALUECART PRIVATE LIMITED	4,998.00
Vijay Sales	50,999.00
WILLIAM PENN PRIVATE LIMITED	3,162.76
TOTAL	7,79,25,110.18

Prabhat
Ranjan

Digitally signed
by Prabhat
Ranjan
Date: 2026.04.02
19:17:28 +05'30'



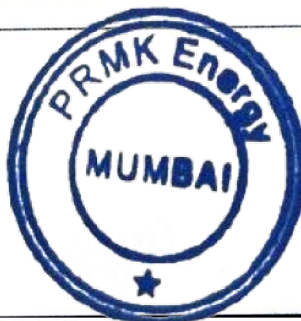
Other current liabilities	08 March 2026
Sundry Debtors having Credit Balance	
Blue Jet Healthcare Limited	1,63,962.81
Hinduja Renewables One Pvt. Ltd	21,517.07
Jayant Govind Thakkar	5,550.01
New Melting Centre Private Limited	102.00
PREMIER SEALS INDIA PRIVATE LTD	1,00,000.95
Provenance Land Private Limited	53.00
Purshottam Laljibhai Patel	0.33
RTS POWER CORPORATION LTD	97,081.00
Agarwal Technoplast Pvt. Ltd.	3,28,541.00
AMP ENERGY C & I TWENTY PRIVATE LIMITED	2,12,400.00
AMP Energy C & I Twenty Seven Private Limited	8,640.00
AMPIN ENERGY C&I SEVENTEEN PRIVATE LIMITED	1,97,885.00
GRIFFON ELECTRICALS PRIVATE LIMITED	7,00,000.00
Kalpa Power Pvt Ltd	2,93,816.00
Kirloskar Ferrous Industries Limited PO2500009502	9,50,000.00
Oriano Clean Energy Pvt Ltd - Hexa W1 & W4	89,94,440.00
Oriano Clean Energy Pvt Ltd - Hexa W5 (C/O Hexa Climate Solut	24,77,220.00
Panchshil Corporate Park Private Limited - Tower A	12,93,850.00
REL KUMBHARI SOLAR PROJECT 10 PRIVATE LIMITED	34,042.00
Saket Power Private Limited	10,000.00
Siva Electric Generation PR	1,25,000.00
Sundry Debtor	29,96,277.05
Toptier Energy Services Private Limited (PO:012)	1,00,000.00
TOTAL	1,91,10,378.22

Other Payables	08 March 2026
Kotak Bank - Credit Card - 3957	1,64,785.43
EMI For Croma	10,953.16
Salary and Wages Payable	65,000.00
TOTAL	2,40,738.59

Other Investments- Investment in Property	08 March 2026
Flat At 911 Aqua Shores Alibaug	73,37,323.00
Flat at Acacia 3806 Panvel	1,10,78,891.00
Flat at Florencia A4501 Hiranandani Gardens Thane	1,30,21,927.80
Flat at Florencia A4502 Hiranandani Gardens Thane	1,31,72,787.80
Flat at Kanakia Future Reality B704	1,56,70,014.00
Flat at Regent Hill A-1803 Powai	1,96,15,238.00
TOTAL	7,98,96,181.60

**Prabhat
Ranjan**

Digitally signed by
Prabhat Ranjan
Date: 2026.04.02
19:18:27 +05'30'



Other Investments-Investment in Life Insurance	08 March 2026
HDFC - LIFE INSURANCE 23576924	1,02,252.00
Kotak General Ins 4700356500	39,671.00
Kotak Life Insurance	3,20,954.00
Kotak Invest Maxima Plan (79407345)	25,00,000.00
Kotak Life Insurance 75375322	3,06,752.00
Kotak Life Insurance 77972067	6,11,405.00
Kotak Guaranteed Fortune Builder (78550472)	4,12,946.00
Kotak Life Insurance 78718100	8,76,300.00
Kotak T.U.L.I.P Plan (78792711)	40,15,794.00
LIC -916765106	20,875.88
Tata AIA Life Ins U151236532	5,61,842.00
TOTAL	97,68,791.88

Other Investments- Other non-current Investment	08 March 2026
JEWELLERY	19,82,726.00
NPS Contribution	1,74,310.00
Pension	11,448.00
PPF	8,05,832.00
Kotak (0042579910)	5,00,500.00
TOTAL	34,74,816.00

Loans and advances- Other Loans and advances	08 March 2026
Remembursemment	3,800.00
Nishchay	1,44,100.00
Shubham Singh - Loan	2,62,500.00
Abhishek Upadhyay-Exp	-12,088.00
Gaurav Singh-Reimbursement Exp	30,000.00
Shubham Singh - Reimbursement	3.00
ROHIT Reimbursement Exp	-17,019.00
Sagar Reimbursement Exp	-47,200.00
Shubham Pandye Reimbursement Exp	-10,377.00
Arvind Dalvi - Reimbursement	-1,276.00
Kiran Subhash Kappawar - Loan	50,000.00
Kuldeep Sharma	50,000.00
TOTAL	4,52,443.00

Prabhat Ranjan

Digitally signed
by Prabhat
Ranjan
Date: 2026.04.02
19:19:16 +05'30'



Loans and advances- Advance tax and tax deducted at source	08 March 2026
Advance Tax	12,00,000.00
Income Tax 24-25	5,00,000.00
TCS	27,240.00
TDS Receivable(24-25)	88,58,166.97
TDS Receivable (25-26)	61,70,817.60
ITD Refund	-14,40,090.00
TOTAL	1,53,16,134.57

Other Non- current Assets- Security Deposits	08 March 2026
Deposit for Rent 1107	1,990.00
Deposite for C1002	3,21,000.00
Deposite for Rent 501	2,50,000.00
TOTAL	5,72,990.00

Trade Receivables	08 March 2026
ACB (India) Ltd.	9,51,183.43
Air Control (I) Pvt. Ltd.	4,10,527.50
Ajanta LLP	2,10,618.00
Alcon Resort Holding Private Limited	1,20,604.37
Alpha Flock (I) Pvt Ltd	2,05,881.50
Arthvayu Power Pvt. Ltd.	1,49,815.00
Bhabani Pigments Pvt. Ltd.	548.00
BRINDAVAN BOTTLERS LIMITED	33,087.00
DHARMANANDAN DIAMONDS PRIVATE LIMITED	14,57,915.00
Dr. K.H.Sancheti	8,304.00
EON Hinjewadi Infrastructure Pvt Ltd	30,066.94
Fariyas Hotels Private Limited Lonavala	30,701.90
Gangadhar Narsingdas Agrawal (HUF)	5,27,169.00
GHODAWAT CONSUMER LIMITED	4,20,151.70
Ghodawat Energy Private Limited	4,10,588.00
Ghodawat Realty Pvt. Ltd.	7,24,864.00
Haryana Conductors Private Limited	14,738.80
Hindustan Unilever Limited	41,706.67
Hindustan Unilever Limited - Chiplun	3,82,809.00
Hindustan Unilever Limited - Mumbai	62,250.80
Hindustan Unilever Limited - Nashik	1,62,619.00
Hindustan Zinc Limited	2,86,105.00
Hindustan Zinc Limited - Gujarat	49,792.00
Hira Enterprises	18,799.00
Hitachi Astemo Fie Private Limited	35,167.91
HLV LTD.	23,600.00
HR Godavari Pvt Ltd	2,82,282.70

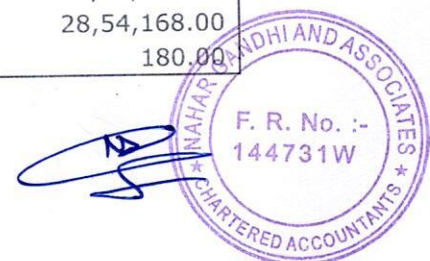
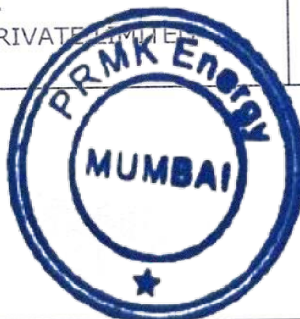
Prabhat Ranjan Digitally signed
by Prabhat Ranjan
Date: 2026.04.02
19:19:46 +05'30'



Trade Receivables (continued)	08 March 2026
Indian Products Trading Co.(P) Ltd.	79,229.22
Infravolt Power Pvt. Ltd.	2,12,671.00
Infravolt Renewables Private Limited	2,15,093.00
Infravolt Solar Pvt.Ltd.	1,92,171.00
IRONHIDE GENERATION (INDIA) PRIVATE LIMITED	1,89,182.00
JAL PRECISION PRODUCTS LIMITED	23,259.00
Jignesh Vallabh Patel	53,032.00
KIRAN RENEWABLES PRIVATE LIMITED	3,71,102.58
Kirloskar Ferrous Industries Ltd	3,43,705.00
KPT INDUSTRIES LIMITED	3,47,555.00
Kukreja Development Corporation	2,02,141.00
KWALITY PRODUCTS	15,266.00
Loreal India Private Limited (Chakan Factory	4,25,247.52
Mahalaxmi Minchem Pvt Ltd	2,34,000.00
MAHAVIR GLOBAL COAL LIMITED	3,36,595.00
Masters India Private Limited	3,49,131.00
MEERA CORPORATION	21,03,800.00
MITCON CONSULTANCY & ENGINEERING SERVICES LTD	2,91,211.28
MODERN INDIA LIMITED	1,12,161.00
MONNET INTERNATIONAL LTD.	8,283.69
MONNET PROJECTS INDIA PVT. LTD.	8,608.18
Morries Energy Limited	23,763.00
M/s. Agarwal Renewable Energy Pvt Ltd	7,24,543.00
M/S. KAYPEE ENTERPRISES	7,741.00
Naik Sea Foods Pvt. Ltd.	27,03,626.60
Navalakha Translines	2,04,956.98
Nilgiri Power Private Ltd	1,43,493.00
NOCIL Limited	21,347.57
NSL Wind Power Company (Sayamalai) Pvt. Ltd.	2,22,426.70
NTS Power	1,67,800.43
Nyati Hotels & Resorts Private Ltd	4,96,269.50
O. P. Enterprises	2,07,508.00
PALM GROVE BEACH HOTELS PVT LTD	1,22,804.92
Panchshil Corporate Park Private Limited	2,14,928.15
Panchshil Infrastructure Holdings Pvt Ltd	0.52
Patanjali Foods Limited	2,945.38
PPM Energy Services	6,736.00
PUNIT CONSTRUCTION COMPANY	95,801.00
Radiance Green Markets Private Limited	94,400.00
RAJ PATH INFRACON PRIVATE LIMITED	35,873.00
Ratnam Enterprises	12,584.00
RIVIERA HOME FURNISHINGS PRIVATE LIMITED	3,865.00
Rohan Housing Private Limited	42,064.00
Sahyadri Industries Limited	3,02,790.01
SAI PREM DEVELOPERS	99,122.08
Sanjana Power Div of Sanjana Cryogenic Storages Ltd	16,372.69
Sanyo Special Steel Manufacturing India Pvt. Ltd.	834.00
Satshrut Services	1,25,095.43
Satyen Vallabh Patel	56,713.00
Shraddha Energy & Infraprojects Pvt. Ltd.	1,63,684.33
SHRI SAI PURNANAND GREEN ENERGY PRIVATE LIMITED	28,54,168.00
Siva Electric Generation Private Limited	180.00

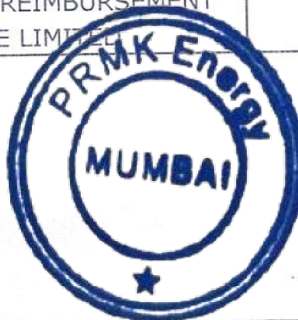
**Prabhat
Ranjan**

Digitally signed by
Prabhat Ranjan
Date: 2026.04.02
19:20:44 +05'30'



Trade Receivables (continued)	08 March 2026
SKP BEARING INDUSTRIES LIMITED	5,575.00
SKP Bearing Industries Limited - MP	39,500.00
Solvision Energy	70,715.00
Sou. Sushila Danchand Ghodwat Charitable Trust	70,696.10
S.S. FLOUR MILLS (KHOPOLI) PVT. LTD.	22,105.90
SUDARSHAN CHEMICAL INDUSTRIES LTD.	3,79,936.68
SUPERCRAFT FOUNDRY PVT. LTD.	6,214.60
SUPER CRAFT FOUNDRY UNIT 2	89,954.70
Tata Power Trading Company Limited	52,502.00
Toptier Energy Services Private Limited	1,19,760.00
Trans Auto International Div. of Jagadamba Auto Components Lt	2,76,864.00
Transport Corporation of India Limited	1,02,086.12
Trinity India Forgetech Pvt. Ltd.	96,775.86
TS Wind Power Developers	1,48,299.52
United Breweries Limited, Talaja	35,039.37
UNITED BREWERIES LIMITED - Waluj	16,014.20
USV Private Limited - Govandi Units	2,50,895.30
USV Pvt. Ltd.	1,520.00
Uttam Agro Foods (I) Pvt. Ltd.	9,900.00
Vallabhai Laljibhai Patel	92,612.00
Varun Beverages Limited	1,677.40
Ventive Hospitality Limited-Consumer No.:170019032520	72,926.00
Ventive Hospitality Limited -Consumer No.:170019068310	7,10,512.40
Vijay S. Lodha	1,53,932.00
VIKRAM TEA PROCESSOR PVT. LTD.	1.00
Vipul Vallabh Patel	68,759.00
Waaree Energies Limited	5,66,494.58
Waaree Renewable Technologies Limited	18,56,737.98
Wellcraft Infraprojects Private Limited	9,87,766.00
WMI ENERGY PVT. LTD.	1,24,611.00
Zilla Parishad Finance Department Ratnagiri	2,15,387.00
Aarti Pharmalabs Limited	14,16,000.00
Accesset Ventures	4,24,705.00
Agarwal Hospitality Pvt. Ltd.	4,26,000.00
Agarwal Hospitality Pvt Ltd - Reimbursement	40,139.30
Agarwal Minerals (Goa) Pvt Ltd	20,041.00
Agarwal Packaging Pvt.Ltd.	11,582.00
AMP ENERGY C & I EIGHTEEN PRIVATE LIMITED	96,960.00
AMP ENERGY C & I EIGHTEEN Pvt Ltd - Reimbursement	38,095.00
AMP ENERGY C & I THIRTY TWO PRIVATE LIMITED	2,32,150.00
AMP ENRGY C&I THIRTY TWO PVT LTD- REIMBURSEMENT	88,605.00
AMPIN ENERGY C & I SIXTEEN PRIVATE LIMITED	2,63,500.00
AMPIN ENERGY C&I SIXTEEN PVT LTD- REIMBURSEMENT	1,81,035.00
AMPIN ENERGY C&I THIRTY FOUR PVT LTD- Reimbursement	1,18,140.40
AMPIN ENERGY C & I THIRTY ONE PRIVATE LIMITED	2,62,630.00
AMPIN ENERGY C&I THIRTY ONE PVT LTD-REIMBURSEMENT	88,605.00
AMPIN ENERGY C & I THIRTY PRIVATE LIMITED	41,080.00
AMPIN ENERGY C & I THIRTY PRIVATE LIMITED - Reimbusemen	3,92,307.00
AMPIN ENERGY C & I THIRTY SEVEN PRIVATE LIMITED	1,14,812.00
AMPIN ENERGY C&I THIRTY SEVEN PVT LTD REIMBURSEMENT	1,59,405.00
AMPIN ENERGY C & I THIRTY THREE PRIVATE LIMITED	1,32,160.10

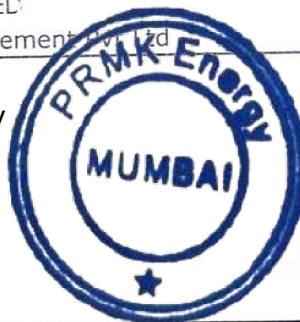
Prabhat Ranjan Digitally signed
by Prabhat Ranjan
Date: 2026.04.02
19:22:06 +05'30'



Trade Receivables (continued)	08 March 2026
AMPIN ENERGY C&I THIRTY THREE PVT LTD-Reimbursement	3,41,303.00
AMPIN ENERGY C & I TWELVE PRIVATE LIMITED	70,800.00
AMPIN Energy C&I Twenty Five Private Limited	5,900.00
AMPIN ENERGY C & I TWENTY ONE PRIVATE LIMITED	1,416.00
AMPIN ENERGY TRANSITION PRIVATE LIMITED	8,68,001.00
Amplus Ampere Private Limited-Reimbursement	17,24,944.00
Amplus Ceres Solar Private Limited - Reimbursement	2,36,308.89
AMPLUS Kaveri Solar Private Limited	4,28,205.89
Amplus Kaveri Solar Pvt Ltd - Reimbursement	13,47,204.90
Anand Power	1,73,220.00
Aquapharm Chemical Limited	9,085.00
Bharat Mumbai Container Terminals Private Limited	2,62,380.00
BHILWARA GREEN ENERGY LTD	61,075.00
BOTHE WINDFARM DEVELOPMENT PRIVATE LIMITED	80,000.00
CEAT LIMITED	63,036.00
Dhanashree Industries	9,136.00
Dhiraj Haribhai Patel	59,070.00
Essens Renewable Pvt Ltd	9,27,181.00
Essens Renewable Pvt Ltd - Kumbhari	2,73,024.00
GEETA PUMPS PRIVATE LIMITED	2,780.00
General Mills India Pvt Ltd	3,78,077.00
Graphite India Limited	6,353.00
HEXA ENERGY K7 PRIVATE LIMITED	1,49,910.00
Hotel Golden Emeraid	30,052.00
Jatan Enterprises	1,01,181.00
Kalyani Maxion Wheels Private Limited	28,098.00
KIDS CLINIC INDIA LIMITED	96,910.20
Kirloskar Ferrous Industries Limited - Solapur	2,90,615.00
KIRLOSKAR FERROUS INDUSTRIES LTD - Ahmednagar	22,559.00
KIRLOSKAR FERROUS INDUSTRIES LTD - Baramati	1,31,796.00
KIRLOSKAR FERROUS INDUSTRIES LTD - Jejuri	2,72,549.00
Kirloskar Ferrous Industries Ltd- PO2500005880	4,15,360.00
KUKREJA ENTERPRISES	86,851.00
Maxion Wheels Aluminum India Private Limited	1,04,993.00
MEENAKSHI FERRO INGOTS PRIVATE LIMITED	75,436.00
MITCON CONSULTANCY & ENGINEERING SERVICES LTD - WO/24	13,39,705.00
M/S EXOTIC CUISINES PRIVATE LIMITED	5,60,880.00
MSPL Limited	1,10,320.00
Murli Solar Energy Private Limited	1,28,231.00
Mutha Engineering Pvt Ltd Unit III	92,308.00
Mutha Founders Pvt Ltd	85,563.00
NAVALAKHA DEVELOPERS	23,122.00
NEETA INSTRUMENTS	2,780.00
Netra Green Energy Private Limited	69,785.00
ONE SGG Ventures LLP	20,017.70
Oriano Clean Energy Pvt. Ltd	27,89,690.00
Oriano Clean Energy Pvt Ltd - Hexa W2 (C/O Hexa Climate Solut	9,19,520.00
Oriano Clean Energy Pvt Ltd - Power Project (C/O Hexa Climate S	36,900.00
Phoenix Mills	11,500.00
PRECISION DRAWELL PRIVATE LIMITED	59,070.00
Princeton Digital Group (India) Management Pvt. Ltd	24,17,299.98

Prabhat
Ranjan

Digitally signed by
Prabhat Ranjan
Date: 2026.04.02
19:23:00 +05'30'



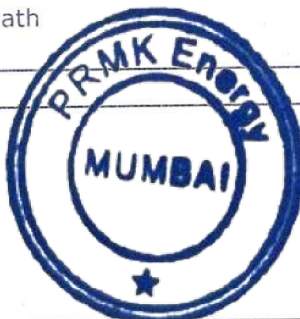
Trade Receivables (continued)	08 March 2026
Prozeal Green Energy Limited	1,03,03,005.94
Prozeal Green Power Three Private Limited	58,412.55
RAJASTHAN GUM PVT LTD	4,48,365.00
RENEW WIND ENERGY (JATH) LIMITED	6,69,811.00
SCHREIBER DYNAMIX DAIRIES PRIVATE LIMITED	6,10,190.00
STAR OXOCHEM PVT LTD	8,148.00
TECHNOVA IMAGING SYSTEMS PRIVATE LIMITED	1,93,400.00
Tinna Rubber & Infrastructure Limited	55,166.00
Toptier Energy Services Private Limited - PO:TESPL-2023/24-002	2,11,400.00
Toptier Energy Services Private Limited- PO:TESPL-2023/24-011	4,40,000.00
Uni Deritend Limited	4,000.00
USV Private Limited - Ambernath Plant	82,055.00
USV Private Limited (Nerul Plant)	29,535.00
Zaveri & Company (Gujarat) LLP-Reimbursement	1,47,675.00
TOTAL	6,45,96,166.54

Cash and Bank Balances- On Current accounts	08 March 2026
HDFC Bank 50100267959882	5,19,454.54
HDFC Bank - 50200115172085 (CA)	7,79,247.31
Indian bank a/c no. 7747591174	1,30,042.80
KOTAK MAHINDRA BANK 6645394092 (CA)	1,50,051.20
KOTAK MAHINDRA BANK - 9430754422 (Saving)	54,650.84
SBI bank A/c No.33966780544	5,31,949.43
TOTAL	21,65,396.12

Cash and Bank Balances- Fixed Deposits	08 March 2026
FD 6962662711	6,20,000.00
FD Digital	1,00,000.00
HDFC Sweep Transfer	1,00,000.00
Sweep Transfer-FD Link	1,24,18,516.00
TOTAL	1,32,38,516.00

Other current assets-Sundry creditors having Debit Balance	08 March 2026
Kaustubh Enterprises - Latur	6,00,000.00
Kaustubh Enterprises - Parbhani	12,00,000.00
Navin Sankhla	1.00
CLICKTECH RETAIL PRIVATE LIMITED	23,309.00
Innovvegic Infotech LLP	16,00,312.00
M/s. Mahesh Steel Switchgear Private Limited	27,612.00
Trisha Power Electricals - Bhabani Pigments Pvt Ltd	5,00,000.00
Trisha Power Electricals - USV Ambarnath	5,00,000.00
TOTAL	44,51,234.00

Prabhat Ranjan Digitally signed
by Prabhat Ranjan
Date: 2026.04.02
19:24:30 +05'30'



PRMK ENERGY
Grouping of Profit and Loss for the Financial
Statements as at 8th March 2026

Statement of Profit and Loss	08 March 2026
Revenue from operations	08 March 2026
Sale of Service	-
Reimbursement of MSETCL MTOA application fees	40,000.00
Reimbursement of SLDC Registration	5,27,995.81
Reimbursement of STOA application fees	1,18,140.00
Reimbursement of (STOA other)	13,59,67,872.37
Sales GST	
TOTAL	13,66,54,008.18

Other Non-operating Income	08 March 2026
Convenience fee thru credit card payment	1,06,845.60
Petrol Surcharges Received	112.81
Rent Income(Flat no. 1803)	6,30,000.00
Rent Received	99,226.00
Rent Received B704 Atul Thakur	6,91,080.00
Reimbursement Fees	1,24,314.00
Reimbursement of MSLDC STOA Application Fees	16,600.00
TOTAL	16,68,178.41

Other Expenses - Rent Rates & Taxes	08 March 2026
Rent on Car	26,72,000.00
Rent on flat 501 Sorrento (Office Rent)	8,88,125.00
Rent on Office H-3025	48,00,000.00
TOTAL	83,60,125.00

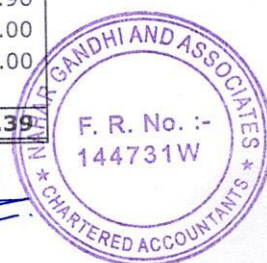
Other Expenses- Miscellaneous expenses	08 March 2026
Discount on Sale	85.00
MEDA Fees Exp	8,000.00
Bank Charges	10,235.45
Finance Charges	17,147.39
GST-Late Fee	19,405.00
Miscellaneous Expenses	11,046.00
Office Expenses	2,65,307.72
Other Fees & Charges	46,429.13
Parking Charges	250.00
Postage & Courier Expenses	5,842.99
Round Off	2,032.75
Site Exp	1,21,280.96
Staff Reimbursement	12,242.00
Website & Hosting	9,000.00
TOTAL	5,28,304.39

Prabhat
Ranjan

Digitally signed by
Prabhat Ranjan
Date: 2026.04.02
19:25:44 +05'30'



Handwritten signature





ANNEXURE P-6 (COLLY.)

TO WHOM SO EVER IT MAY CONCERN

We Certify the Current Ratio as at 31st March 2025 as computed hereunder of the PRMK Energy, Proprietary concern of Mr. Prabhat Ranjan having PAN NO. BUTPR7180N and having his office at 5th Floor, 501, Somento Apartment, High Street, Hiranandani Gardens, Powai, Mumbai – 400076 , has been examined from the audited financial statements for the period ended on 31st March 2025 and information and explanation given to us and found the same in accordance herewith.

CURRENT RATIO :

CURRENT ASSETS

Particulars	Amount (Rs.)
Trade Receivables	1,53,67,575
Cash and Bank Balance	1,17,16,552
Short Term Loan and Advances	1,25,42,041
Other Current Assets	97,25,249
TOTAL	4,93,51,417

CURRENT LIABILITIES

Particulars	Amount (Rs.)
Trade Payables	6,65,64,520
Other Current Liabilities	22,55,495
Short Term Provisions	20,59,129
TOTAL	7,08,79,144

Current Ratio = Total Current Assets/Total Current Liabilities

Current Ratio = 0.70

For Nahar Gandhi & Associates
Chartered Accountants



CA Neelesh Gandhi – Partner
M.NO. 164977
UDIN : 26164977UCNLGG9503

Pune:

Dated: 31-03-2026

CERTIFICATE

TO WHOM SO EVER IT MAY CONCERN

We Certify the Liquid Ratio as at 31st March 2025 as computed hereunder of the PRMK Energy, Proprietary concern of Mr. Prabhat Ranjan having PAN NO. BUTPR7180N and having his office at 5th Floor, 501, Somento Apartment, High Street, Hiranandani Gardens, Powai, Mumbai – 400076 , has been examined from the audited financial statements for the period ended on 31st March 2025 and information and explanation given to us and found the same in accordance herewith.

LIQUID RATIO :

LIQUID ASSETS

Particulars	Amount (Rs.)
Trade Receivables	1,53,67,575
Cash and Bank Balance	1,17,16,552
Short Term Loan and Advances	1,25,42,041
Other Current Assets	97,25,249
TOTAL	4,93,51,417

CURRENT LIABILITIES

Particulars	Amount (Rs.)
Trade Payables	6,65,64,520
Other Current Liabilities	22,55,495
Short Term Provisions	20,59,129
TOTAL	7,08,79,144

Liquid Ratio = Total Liquid Assets/Total Current Liabilities

Liquid Ratio = 0.70



For Nahar Gandhi & Associates
Chartered Accountants



CA Neelesh Gandhi – Partner
M.NO. 164977

UDIN : 26164977PAGVRM7856

Pune:

Dated: 31-03-2026

NET WORTH CERTIFICATE

On the basis of audited financial statements & other documents produced before us and as per the explanations given to us, we Certify the Net Worth as on 31-03-2025 of **Mr. Prabhat Ranjan having PAN NO. BUTPR7180N** and having his office at 5th Floor, 501, Somento Apartment, High Street, Hiranandani Gardens, Powai, Mumbai - 400076.

The Net Worth is as under:

<u>ASSETS:</u>	<u>RUPEES</u>
a) Fixed depreciable assets at Written down value and other assets at book value/cost	88,51,872
b) Investment in Flats – at Cost	7,22,13,481
c) Investment in Shares, Jewellery, PPF & Other receivables	64,00,997
d) Trade Receivables – Debtors	1,53,67,575
e) Loans, Advances and Deposits	1,58,66,294
f) Fixed Deposits	1,03,35,977
g) Cash & Bank balances	13,80,575
Total of Assets	13,04,16,771
<u>LESS: LIABILITIES</u>	
Secured loans	3,18,85,691
Unsecured loans	4,60,000
Sundry creditors	6,65,64,520
Expenses payables & Other Liabilities	38,64,624
Security Deposits payable	4,50,000
	10,32,24,835
NET WORTH AS ON 31-03-2025	2,71,91,936

Pune:
Dated: 31/03/2026



For Nahar Gandhi & Associates
Chartered Accountants



CA Neelesh Gandhi – Partner
M.NO. 164977
UDIN : 26164977QULELX9510



ANNEXURE P-7 (COLLY.)

TO WHOM SO EVER IT MAY CONCERN

We Certify the Current Ratio as at 08th March 2026 as computed hereunder of the PRMK Energy, Proprietary concern of Mr. Prabhat Ranjan having PAN NO. BUTPR7180N and having his office at 5th Floor, 501, Somento Apartment, High Street, Hiranandani Gardens, Powai, Mumbai – 400076, has been examined from the audited special financial statements for the period ended on 08th March 2026 and information and explanation given to us and found the same in accordance herewith.

CURRENT RATIO:

CURRENT ASSETS

Particulars	Amount (Rs.)
Trade Receivables	6,45,96,167
Cash and Bank Balance	1,89,03,912
Short Term Loan and Advances	1,57,68,577
Other Current Assets	44,51,234
TOTAL	10,37,19,890

CURRENT LIABILITIES

Particulars	Amount (Rs.)
Trade Payables	7,79,25,110
Other Current Liabilities	2,00,85,166
Short Term Provisions	20,59,129
TOTAL	10,00,69,405

Current Ratio = Total Current Assets/Total Current Liabilities

Current Ratio = 1.04



For Nahar Gandhi & Associates
Chartered Accountants

Pune:
Dated: 31-03-2026

CA Neelesh Gandhi – Partner
M.NO. 164977
UDIN : 26164977DOYSEP1948

CERTIFICATE

TO WHOM SO EVER IT MAY CONCERN

We Certify the Liquid Ratio as at 08th March 2026 as computed hereunder of the PRMK Energy, Proprietary concern of Mr. Prabhat Ranjan having PAN NO. BUTPR7180N and having his office at 5th Floor, 501, Somento Apartment, High Street, Hiranandani Gardens, Powai, Mumbai – 400076, has been examined from the audited special financial statements for the period ended on 08th March 2026 and information and explanation given to us and found the same in accordance herewith.

LIQUID RATIO:

LIQUID ASSETS

Particulars	Amount (Rs.)
Trade Receivables	6,45,96,167
Cash and Bank Balance	1,89,03,912
Short Term Loan and Advances	1,57,68,577
Other Current Assets	44,51,234
TOTAL	10,37,19,890

CURRENT LIABILITIES

Particulars	Amount (Rs.)
Trade Payables	7,79,25,110
Other Current Liabilities	2,00,85,166
Short Term Provisions	20,59,129
TOTAL	10,00,69,405

Liquid Ratio = Total Liquid Assets/Total Current Liabilities

Liquid Ratio = 1.04

Pune:

Dated: 31-03-2026



For Nahar Gandhi & Associates
Chartered Accountants

CA Neelesh Gandhi – Partner

M.NO. 164977

UDIN : 26164977BDRUVF4412

NET WORTH CERTIFICATE

On the basis of documents produced before us and explanations given to us, we Certify the Net Worth as on 08-03-2026 of **Mr. Prabhat Ranjan having PAN NO. BUTPR7180N** and having his office at 5th Floor, 501, Somento Apartment, High Street, Hiranandani Gardens, Powai, Mumbai - 400076.


The Net Worth is as under:

<u>ASSETS:</u>	<u>RUPEES</u>
a) Fixed depreciable assets at Written down value and other assets at book value/cost	86,26,585
b) Investment in Flats – at Cost	7,98,96,181
c) Investment in Shares, Jewellery, PPF & Other receivables	1,38,97,378
d) Trade Receivables – Debtors	6,45,96,167
e) Loans, Advances and Deposits	2,07,92,801
f) Fixed Deposits	1,32,38,516
g) Cash & Bank balances	56,65,396
Total of Assets	20,67,13,024
<u>LESS: LIABILITIES</u>	
Secured loans	3,02,42,050
Unsecured loans	4,60,000
Sundry creditors	7,79,25,110
Expenses payables & Other Liabilities	2,21,44,296
Security Deposits payable	4,03,004
	13,11,74,460
NET WORTH AS ON 08-03-2026	7,55,38,564

Pune:
Dated: 31/03/2026



For Nahar Gandhi & Associates
Chartered Accountants


CA Neelesh Gandhi – Partner
M.NO. 164977
UDIN : 26164977APJJDG3629

ANNEXURE P-8

MANAGERIAL CAPABILITY PROFILE

PRMK Energy is a proprietorship owned by Prabhat Ranjan, with the primary objective of engaging in Power Trading Business in India in accordance with the Electricity Act, 2003 and the Regulations framed thereunder by the Hon'ble Central Electricity Regulatory Commission (CERC).

PRMK Energy has the necessary organizational and managerial capabilities to efficiently carry out activities related to trading of power. PRMK Energy has adequate office infrastructure and state-of-the-art communication facilities, Microsoft ERP system, IT hardware and software systems and support personnel.

PRMK Energy boasts a young, vibrant and energetic core business team with enormous knowledge of the power sector and all aspects of power generation and trading together with related experience. Having been involved in their individual capacities and areas of expertise for substantial period of time, PRMK Energy's senior executives have a deep understanding of the electricity market environment and its trends. The ability to respond quickly to market situations enables PRMK Energy to maximise productivity and offer workable real-time solutions to customers.

PRMK Energy also has experienced professionals who have worked in the sector of power trading on inter-state basis for substantial period of time. The said professionals will ensure that the power trading activity at PRMK Energy will be done in accordance with the regulatory mandate.

The Management team consists of:

Prabhat Ranjan (Proprietor)

1. Mr. Prabhat Ranjan – B.E./B.Tech in Electrical & Electronics Engineering (EEE)
Experience: 10 Years
2. Mr. Surendra Raaz – B.E./B.Tech in Electrical & Electronics Engineering (EEE)
Experience: 9 Years
3. Mr. Sagar – Diploma in Mechanical Engineering
Experience: 8 Years
4. Mr. Shubham Pandey – B.Sc. in Chemistry
Experience: 3 Years

Surendra Raaz





Suredra Sundar Raaz

87

Energy Sector Professional with 7 years of experience in Business Development, Regulatory and Open Access

WORK EXPERIENCE

PRMK Energy

Vice President of Business Development

- Joined as a part of team looking after all India Business Development & Project implementation
- Draft, review and execute the PPA for purchase of Renewable power with State, Central and Private entities
- Prepare the summary of Regulatory changes and its impact on business
- Open Access – Doing Meeting, LOI & PPA discussion followed by execution of PPA and SHA with group of companies (Hindalco, CEAT, LUPIN and Others) for different state (Maharashtra, Gujarat)
- Assigned C&I customer in power trading through Captive & 3rd Party Open Access in state of Maharashtra & Gujarat customer list in MH are CEAT, Technova Imagica, Saint Gobin, Grindwell Norton, Hindalco, Ghardha Chemicals and in AD are Zydus Cadila, Intas Pharmaceuticas, Amulfed Dairy, Ashai Songwan, Gulbrandsen Technologies (India) Private Limited, Solvay, SML, Dishaman Pharma and other in pipeline in STO/MTOA
- Accelerating power sale under Group Captive model with gradual focus on distribution & retail segment
- Market PPAs for ~80 MW of Wind project with expected revenue of 300 MN INR in Maharashtra under group captive model
- Market C&I PPAs for ~50 MW of Solar project in MH
- Looking after initial Group Captive project implementation for consumers, from lead generation up till agreement negotiation, execution with complete ownership of timely approval & power supply
- Meeting Senior Level executives i.e. CFO's/CEO's/Plant Head etc. to discuss Proposal, Term Sheet, Tariff and other PPA's Term and Condition
- Coordinating with internal legal & regulatory team & keeping close coordination with higher management i.e. VP, Director for timely decisions required for project implementation and strategic shifts
- Monitoring new products market & Leading channel partners to penetrate to drive new businesses
- Identified, selected, appointed & managing 51 channel partners to market YSECL in C&I market and as OA solution provider
- Review of tariff orders, energy policies for presentation to management
- Bid process management for Discom and Industrial Tender review & submissions
- Participated in MSEDCL Reverse Bid Tender and successfully executed the PPA with MSEDCL for wind project for 12 years

Regulatory

- Prepare summary and analysis of developments in regulatory/policy domain in Renewables (Wind, Solar, Rooftop and Connectivity) for team and management briefing
- Identify and report potential threats/opportunities resulting from changes in regulatory/policy domain in renewables
- Recommend and develop action plan to resolve regulatory issues related to renewable
- Internal advisory and support on regulatory/policy issues, key contractual matters, and risk mitigation strategies to:
 - Business Development team (Opportunity regulatory evaluation)

ABOUT ME

Experienced Power Sector Professional with business development acumen & in-depth understanding of regulatory & policy framework, renewable energy & techno-commercial arrangements related to Renewables/Thermal generation, bilateral power agreements, Group Captive, Power trading & Renewable energy Policies.

Currently part of a team managing India market for driving growth for companies group captive Renewables business and new product portfolios including solar open access.

Proven performer with outstanding relationship building skills, strong communication skills and exceptional emotional intelligence that excels in matrix and hierarchical structures.

Participated a program in Germany "Power Market of Europe" conducted by Indo German council.

CONTACT

PHONE:
+91 7283852232

LINKEDIN:
<https://www.linkedin.com/in/suredra-sundar-raaz-9173426b/>

EMAIL:
Suredra651@gmail.com

SKILLS

Open Access Power Sales (GC / Bilateral)

- Legal (Regulatory and techno commercial aspects)
- Power market (evaluation of various power sale options in captive/thirdparty sale)
- Presenting policy summary & regulatory updates with an idea of market operations & framework and open access regulations with a focus on renewables and practical implications to management as and when required

Power Sector Regulatory & Policy Framework

Customer Life Cycle Management

Contract Negotiations

Tender Review and Submission

Basic Financial understanding

MS-Office

LANGUAGES

English

Hindi

Marathi

Gujarati

Work Exposure in Power industries

- **Presently working in:** - PRMK Energy
Vice President of Business Development
- **Previously worked in below companies**
- Abellon Clean Energy Limited (Biomass power Producer in Gujarat) as Business Development
- Bee Electric Private Limited (A part of OPGS Group Thermal power producer in Gujarat) as Business Development
- Manikaran power Limited in Power Trading business as Business Development
- Yellowstone Clean energy (Promotor Driven company of Laxmi Organic listed at NSE & BSE) Manager – Business Development | 2020

EDUCATION

BIET, (VTU University)
2010–2014
B.E in Power – 76%

Jharkhand Academic Council
12th passed in 2009 – First Division
10th passed in 2007 – First Division
DOB: 12-09-1992, Married, Current location- Mumbai

Profile

Name: Anand Ashok Nahar

Designation: Chartered Accountant (CA)

Location: Pune and Mumbai

Mobile No. : +91 9822109033

Email ID : aanahar@yahoo.co.in

◆ Professional Summary

A highly skilled and detail-oriented Chartered Accountant with **21 years of experience** in financial management, auditing, taxation, and compliance. Adept at delivering accurate financial reporting, optimizing tax strategies, and ensuring adherence to regulatory frameworks. Known for strong analytical abilities, integrity, and a commitment to helping businesses achieve sustainable growth.

◆ Core Competencies

- Financial Accounting & Reporting
- Tax Planning & Advisory (Direct & Indirect Taxes)
- Statutory & Internal Audits
- Budgeting & Forecasting
- Risk Management & Compliance
- Corporate Finance & Investment Advisory
- ERP & Accounting Software (SAP, Tally, QuickBooks, etc.)

◆ Professional Experience

I was working partner in the practising firm

- Associated with A. M. Nahar & Co. from 01 April 2004 to 31 March 2025.
- Served as a Working Partner at Nahar Gandhi & Associates from 01 April 2017 to 31 March 2025.
- Currently working as a Audit & Finance at PRMK Energy from 01 April 2025 to Present.

◆ Education & Credentials

- Chartered Accountant (CA), Institute of Chartered Accountants of India
- Bachelor's Degree in Commerce/Accounting/Finance

◆ Achievements

- Successfully handled audits for multinational corporations and Listed Companies.
- Recognized for excellence in tax advisory services.

◆ Personal Attributes

- Strong ethical foundation and confidentiality in handling sensitive data.
- Excellent communication and client relationship management skills.
- Proactive problem-solver with a strategic mindset.

Yours faithfully

Anand Ashok Nahar
Chartered Accountant
Membership No. : 115902



Prabhat Ranjan



Contact

- 9430754422
- prabhat@prmkenegy.com
- 501, 5th Floor, Sorrento Building, Hiranandani Gardens, Powai, Mumbai, Maharashtra, 400076
- www.prmkenegy.com

CORE EXPERTISE

- Renewable Energy (Solar, Wind, Hybrid) and BESS (Battery Energy Storage Systems).
- Energy Consultancy and advisory.
- Power Trading & Energy Exchange.
- Regulatory Compliance and approvals.
- Business Development & Strategy.
- Power Trading & Energy Exchange.
- Forecasting & Scheduling (F&S).
- Solar EPC & Infrastructure Development.

STRENGTHS

- Strategic leadership.
- High stakes Decision-Making.
- Business Expansion and Growth strategy

ABOUT ME

91

Results-driven energy professional with 12+ years of experience in India's power and renewable energy sector, currently driving strategic growth and operations at PRMK Energy. Expertise spans power trading, consultancy, regulatory frameworks, and execution of large-scale infrastructure projects, with a proven ability to deliver end-to-end energy solutions across diverse markets.

Education - B.E. in Electrical & Electronics Engineering – VTU University (2010–2014).

Professional Highlights at PRMK ENERGY

PRMK Energy has established itself as a powerhouse in the Indian renewable sector, achieving milestones that redefine efficiency and scale:

Massive Trading Portfolio: Successfully managed and facilitated power trading exceeding **800 MW**, ensuring optimal price discovery and seamless energy flow for diverse stakeholders.

Large-Scale Infrastructure: Directed the execution and development of energy projects with a total capacity of **500 MW**, spanning Solar, Wind, and Hybrid infrastructure across India along with regulatory approvals.

Pan-India Consultancy: Established a premier consultancy wing specializing in Power Procurement, Regulatory Compliance, and Asset Management, serving top-tier industrial and commercial clients.

Grid Connectivity Excellence: Navigated complex "Bay Allocation" and grid synchronization processes, ensuring 100% compliance with national safety and transmission standards.

Decarbonization Impact: Spearheaded the "**Zero-Carbon Roadmap**" initiative, helping major Indian enterprises transition to 100% Renewable Energy reliance.

Carbon Market & Sustainability Leadership: Enabled clients to generate and monetize **carbon credits**, supporting ESG goals while unlocking additional revenue streams through renewable energy adoption.

360° Asset Life-Cycle Management: Pioneered a proprietary 360° Asset Management system that goes beyond simple maintenance. By implementing advanced breakdown analytics and preventive monitoring, I have ensured that PRMK's portfolio consistently performs at peak technical and financial yield, protecting the long-term interests of our stakeholders and the environment alike.

Financial Engineering & Transaction Authority: Bridged the gap between green vision and financial closure by personally directing elite due diligence and ROI optimization reports.

End-to-end "Site-to-Service" EPC Execution:

Secured the trust of institutional investors and industrial giants, ensuring every megawatt managed is a commercially superior, future-proof asset.

RESUME

92

NAME : Sagar Sahadev Jadhav
Date of Birth : 07th September 1996
Gender : Male
Marital Status : Single
Nationality : Indian
Religion : Hindu - Maratha
Languages Known : Marathi, Hindi, English.
Address : C/o 109 Amchi Savli Chs. Ltd., N. M. Joshi Road, Lower Parel, Mumbai. 400 011.
E-Mail : ss.jadhav44@gmail.com
Contact : 8668492236.

EDUCATION :

Sr. No.	Examination	Board/ University	Grade	Passing Year
1	S.S.C.	Kolhapur	I Grade With Distinction	2012
2	H.S.C.	Mumbai	II Grade	2014
3	Diploma In Mechanical Engineering	MSBTE	First Class	2016

CAREER OBJECTIVE :

A challenging career which offers an opportunity to apply my skills knowledge with continuous learning and growth. I would like to be part of organization where I could use & enhance my knowledge & talent for the development of both organization & me.

PROJECTS :

93

Project Name: Speed Breaker Power Generation.

Team Size : 4 **Project Duration** : 3 Months.

: It's small model. Where the waste shock energy is used to produce electronic energy by using hydraulic or mechanical system. When the vehicle pass over speed breaker, the load of vehicle creates shock on speed breaker is used to create energy. Generation of power by this method does not put on any adverse effect on environment or vehicle efficiency. i.e. It's eco-friendly.

- **Technical Knowledge:**
 - 1) MS-CIT passed with 98%
 - 2) Auto-CAD workshop course by Indoskills Corporation with grade A+.
- **Co Curricular Activities:**

Participated in Nav-Pravartya 2k15 at SGMCOE, Mahagaon, Gadhinglaj.
- **Extra Curricular Activities:**

Active member of 'MECHANAS' (Mechanical Engineering Students Association)

EXPERIENCE :

- Worked as Trainee Engineer at Brembo Brakes India Pvt. Ltd. (December 2017 to May 2018)
- Worked as an Assistant Engineer at Fense Renewable Energy Pvt. Ltd. from November 2018 to March 2020.
- Worked at Sundesh Solar Systems and Services Marketing India Pvt. Ltd. as an Assistant Manager from November 2021 to November 2022.
- Currently working at PRMK Energy since November 2022 as Manager – Business Development & Operations.

AREAS OF INTERESTS :

Team work, Ready to taking risks and facing challenges, Very much enthusiastic about new technologies that have been the main contributor for the change in human lifestyle, making things simple.

HOBBIES :

Playing cricket, Reading news, Listening songs, Surfing internet & Searching developments in various fields.

DECLARATION :

I hereby declare that all the details mentioned here are true to the best of my knowledge & belief.

PLACE : Mumbai.

DATE : 15th March 2026

Signature

SHUBHAM

Assistant manager

94

☎ 8863099641 ✉ shubhamkdpandey@gmail.com **in** LinkedIn/Portfolio

📍 Ranchi, Jharkhand

SUMMARY

Dynamic and quality-focused professional with proven success in aluminium manufacturing and renewable energy business development. Achieved production milestones, reduced operational costs, and delivered impactful B2B energy solutions. Passionate about continuous improvement, safety, and data-driven operations.

EXPERIENCE

Assistant Manager - Business Development

Jan 2025 - Present

PRMK Energy (Leading Renewable Energy Firm)

- Leading B2B energy sales and business expansion across industrial clients
- Closed multiple renewable energy PPAs totaling over 60 MW with reputed industrial consumers
- Created customized commercial proposals with projected savings and financial modelling
- Coordinated with DISCOMs and SLDCs for regulatory filings, metering, and open access approvals
- Drove revenue growth of over 25% YoY by acquiring high-load clients and managing long-term contracts
- Helped reduce client power costs by up to Rs. 1.20 per unit through solar and wind PPA integration

Processing Associate

Aug 2023 - Dec 2024

Vedanta Aluminum (Subsidiary of Vedanta Resources Ltd.)

- Received Metal CEO Award for achieving record production with zero complaints
- Enhanced process flow, improved quality control, and contributed to significant cost savings
- Actively involved in process standardization and real-time efficiency tracking
- Implemented standard operational procedures from production to delivery

KEY PROJECTS & ACHIEVEMENTS

Process Optimization Project

Jul 2024 - Oct 2024

Improved efficiency in aluminum smelting through process streamlining and data analysis. **Result:** Boosted production output by 15% and achieved Rs. 34 lakh/year cost reduction.

Business Growth at PRMK Energy: Delivered customized renewable energy solutions to industrial clients under Open Access model. Supported onboarding of multiple clients above 5 MW load, ensuring regulatory clearance and timely commissioning.

EDUCATION & CORE COMPETENCIES

Education:

B.Sc. (Chemistry Honours)

2020-2023

Marwari College, Ranchi

ADCA

Jan 2021-Dec 2021

Sai Computer Institute

Technical Skills:

Process Optimization, Energy Management, Quality Control, Data Analysis, Regulatory Compliance.

Soft Skills:

Problem Solving, Team Collaboration, Communication, Adaptability

TRAINING & ADDITIONAL INFORMATION

Professional Training: Energy Efficiency & Management, Environmental & Safety Training, Project Management Training

Volunteering: Safety In-Charge at Vedanta Aluminum (Sep-Oct 2024) - Conducted PPE awareness drives

Languages: Hindi, English (Proficient) **Interests:** Travelling, Reading, Conversations on Ideas and Growth

KEY STRENGTHS

Problem Solving: Builds strong connect with senior leadership by offering practical solutions **Adaptably:** Quickly adjusts to evolving processes and production needs **Attention to Detail:** Ensures accurate execution in analysis and compliance **Communication:** Enhances coordination across departments

PRMK Energy - APPROACH AND METHODOLOGY

Approach & Methodology for Power Trading Business

PRMK Energy is committed to operating within the regulatory framework established by the Hon'ble Commission and aims to make a meaningful contribution to India's energy sector. By serving as a reliable intermediary between energy buyers and sellers, including those dealing with renewable energy, PRMK Energy seeks to create an efficient and transparent power trading ecosystem.

The company aspires to bridge the gap between energy generators and utilities by fostering a robust network and communication channels with key stakeholders across the country.

Power Trading Context in India

The Indian power sector has witnessed remarkable growth, transitioning from a deficit to a surplus energy scenario over the past decade. Renewable energy has been pivotal in this shift, with its share in the energy mix rising steadily. However, the generation of renewable energy is concentrated in regions with favorable conditions, such as high solar radiation or wind speeds.

This uneven distribution creates opportunities for power trading to balance the demand and supply dynamics across states. With increasing emphasis on green energy, commercial and industrial (C&I) clients are turning to power trading companies to secure long-term green power contracts, providing both financial and environmental benefits.

PRMK Energy envisions significant growth in power markets with the advent of mechanisms like Market-Based Economic Dispatch (MBED) and market coupling. These advancements are expected to enhance trading opportunities, facilitate fair price discovery, and strengthen market confidence.

Methodology for Power Trading Business

PRMK Energy employs the following tools and methodologies to optimize its power trading operations:

1. Market Understanding

- Types of Markets: Proficient in day-ahead markets, intraday trading, bilateral contracts, and other market mechanisms.
- Regulatory Environment: In-depth understanding of CERC regulations, state policies, and market design frameworks.

2. Planning & Forecasting

- Market Data: Utilize historical price trends, demand forecasts, generation schedules, and weather data.
- Grid Dynamics: Assess system constraints, line losses, and outage schedules.
- Economic Indicators: Monitor fuel prices, carbon pricing, and macroeconomic factors.

3. Risk Assessment and Management

- **Market Risk:** Manage price fluctuations effectively.
- **Operational Risk:** Minimize errors in bidding, scheduling, and trading systems.
- **Mitigation Strategies:** Use analytical tools and efficient systems to address risks.

4. Decision-Making & Financial Management

- Strategic decision-making processes ensure financial optimization while maintaining operational efficiency.

5. Compliance and Reporting

- Adhere to regulatory requirements and maintain transparency in records for audits and settlements.
- Provide regular updates to stakeholders on performance and risks.

6. Tools and Technology

- **Trading Platforms:** Expertise in IEX, PXIL, and HPX for seamless trading operations.
- **Communication Systems:** Leverage APIs for real-time data integration with grid operators.

7. Evaluation and Continuous Improvement

- Conduct periodic reviews of trading strategies and performance metrics.

- Stay updated with market trends, regulatory changes, and technological advancements.
- Refine algorithms and forecasts based on operational feedback.

Proposed Trading Activities

PRMK Energy intends to undertake the following power trading activities:

1. Power Sale Contracts: Engage in short-term and long-term power sale contracts and participate actively in power exchanges.
2. Surplus Power from Long-Term PPAs: Facilitate the sale and purchase of excess power beyond pre-existing Power Purchase Agreements (PPAs).
3. C&I and Discom Engagement: Cater to the power demand of third-party Commercial & Industrial clients and distribution companies, providing market access through exchange memberships.
4. Renewable Energy Markets: Focus on renewable energy trading and managing Renewable Energy Certificates (RECs).

Vision and Growth Strategy

Recognizing the increasing electricity demands in the country, PRMK Energy aims to collaborate with the largest electricity buyers, such as distribution utilities and power-intensive consumers. This strategy will enable the company to:

- Optimize growth as a power trader.
- Serve as a reliable and economic power source for buyers.
- Act as an efficient intermediary for power producers.

By adopting this approach, PRMK Energy is confident in its ability to evolve into a trusted player in the energy trading ecosystem, promoting optimal power sourcing and utilization.

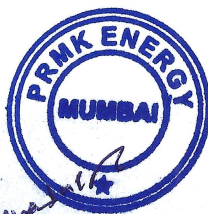
RESUMES OF THE FULL TIME PROFESSIONALS IN TERMS OF REGULATION 3(2) OF THE CENTRAL ELECTRICITY REGULATORY COMMISSION (PROCEDURE, TERMS AND CONDITIONS FOR GRANT OF TRADING LICENSE AND OTHER RELATED MATTERS) REGULATIONS, 2020.

Anand Ashok Nahar [FINANCE HEAD]			
Organization	Designation	Period	Job Responsibilities
PRMK Energy	Finance-Head	Feb 2026 to Present	<ul style="list-style-type: none"> • Accounting & Financial Operations: Expertise in maintaining statutory books of accounts, finalizing financial statements, and preparing profit & loss accounts and audit reports. • Financial Accounting & Reporting. • Tax Planning & Advisory (Direct & Indirect Taxes). • Statutory & Internal Audits. • Budgeting & Forecasting. • Risk Management & Compliance. • Corporate Finance & Investment Advisory. • ERP & Accounting Software (SAP, Tally, QuickBooks, etc.).
EDUCATIONAL QUALIFICATIONS			
College/University	Year of Completion	Course	

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA	2003	Chartered Accountant (C.A)
---	------	----------------------------

SURENDRA SUNDAR RAAZ			
TECHNICAL HEAD			
Organization	Designation	Period	Job Responsibilities
PRMK Energy	Manager-Business Development	August 2025 to Present	<ul style="list-style-type: none"> • Power Trading responsible for delivering all energy products – Renewable Energy, Power Exchange, Bilateral, Group Captive and Third Party. • Responsible for handling matters related to policy and regulatory affairs of the firm by capturing the development nuances, implications and recommending and implementing suitable way forward. • Responsible for Off Take, Policy Advocacy and Regulatory Affairs of the firm and also responsible for sale of power. • Responsible for maximizing the revenue for the company by

			choosing optimum sale mix among utilities, industries and other consumers, trading licensees etc.
EDUCATIONAL QUALIFICATIONS			
College/University	Year of Completion	Course	
BIET, (VTU University)	2014	B. E in Power	





VAKALATNAMA
BEFORE THE HON'BLE CENTRAL ELECTRICITY REGULATORY
COMMISSION, AT NEW DELHI

APPLICATION NO. /TD/2026

IN THE MATTER OF:

PRMK Energy

...APPLICANT

I, Surendra Sundar Raaz, the authorized representative of the Applicant in the above Application do hereby appoint and retain NISHANT KUMAR, ANIMESH KUMAR, APRAJITA, SUMIT KUMAR, Advocate/s, Fiducia Legal, Advocates & Solicitors, to appear, plead and act for me/ us in the above application/ appeal/ petition and to conduct and prosecute all proceedings that may be taken in respect thereof and applications for return of documents, enter into compromise and to draw any moneys payable to me/ us in the said proceeding and also to appear in all applications for review and for leave to the Supreme Court of India in all applications for review of judgment.

Place: New Delhi
Date: 25th March 2026

Signature of the Party



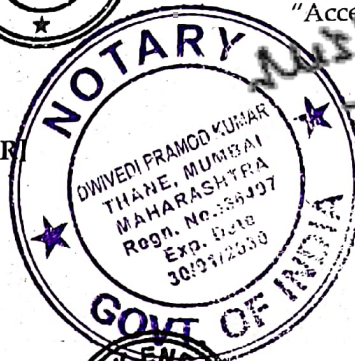
Surendra Raaz

"Accepted"

Nishant Kumar

Executed in my presence.

[NISHANT KUMAR] [ANIMESH KUMAR]
[APARAJITA] [SUMIT KUMAR]
Fiducia Legal,
Advocates and Solicitors,
C-416, First Floor,
Defence Colony, New Delhi-110024



Surendra Raaz

Phone: +91-11-41666026, +91-11-41666027
Mobile: +91-9776823745, E-mail: desk@fiducialegal.com

Signature with date
Surendra Sundar Raaz
Manager

XEROX TRUE COPY

Surendra Raaz

DWIVEDI PRAMOD KUMAR
B.A., LL.B.
NOTARY, THANE, MUMBAI
MAHARASHTRA
GOVT. OF INDIA

30 MAR 2026

Date – 24-03-2026

AUTHORITY LETTER

It is hereby certified that Shri **Surendra Sundar Raaz**, aged about 33 years, resident of **501, 5th Floor, Sorrento Building Hiranandani Gardens, Powai, Mumbai, Maharashtra 400076**, **Surendra Sundar Raaz** is the **Business Development manager of PRMK Energy, Mumbai**, is the **Authorised Representative on behalf of M/s PRMK Energy** to institute, sign, authorize petitions to be filed with **CERC (Central Electricity Regulatory Commission)** pertaining to the above mentioned proprietor firm.

Sole Proprietor – Prabhat Ranjan

For PRMK ENERGY

Prabhat Ranjan Digitally signed by Prabhat Ranjan
Date: 2026.03.24 17:13:21 +05'30'

Proprietor

Signature: _____