GOODLUCK GREEN ENERGY LIMITED

ANNUAL REPORT 2025–26

CLEAN ENERGY • WASTE TO WEALTH • SUSTAINABLE FUTURE

GREENFIELD GREEN HYDROGEN | INDUSTRIAL WASTE VALORISAT

Building a cleaner, more innovative energy future

A landmark year in our clean-energy journey

Inauguration of our Greenfield Green Hydrogen plant on 1st May 2026 — advancing the Waste-to-Wealth model.

GOODLUCK

INDEX

Sr.no.	Particulars	Page no.
1.	Director's Report	1-10
2.	Annexure A	11-12
3.	Auditor Report	13-23
4.	Balance Sheet	24-33

DIRECTOR'S REPORT

Dear Members,

Your Directors have pleasure in presenting their 3rd Annual Report on the business and operations of the Company and the accounts for the financial year ended 31st March, 2026.

FINANCIAL SUMMARY

During the year under report, the Company has not commenced its operations and the details of financial position is as under: -

(Amount in Lakhs)

Particulars	**2025-26**	**2024-25**
Total Revenue	687.87	339.93
Total Expenses	0.50	0.50
Profit/(Loss) before Tax	681.18	259.39
Current Tax	173.00	85.43
Deferred Tax	0	0
Profit/(Loss) after tax	508.18	173.96

RESULTS OF OPERATIONS AND THE STATE OF COMPANY'S AFFAIRS

During the period under review, though the Company has not started its Commercial business operations however, it has earned Rs.687.87 lakhs as interest income. Further, the Company has devised a Strategy for ramping up its manufacturing operations and functions to meet the demand and execute capabilities to the overall business strategy of the Company.

Business Update

During the year, Goodluck Green Energy Limited achieved a significant milestone with the successful inauguration of its state-of-the-art Greenfield Green Hydrogen manufacturing facility on 1st May 2026. The project represents a major step in the Company's strategic vision to contribute to the global clean energy transition through innovative and sustainable solutions. The facility is among the first

of its kind to integrate advanced Waste-to-Sustainable technology for the production of high-purity green hydrogen while simultaneously addressing industrial waste management challenges.

The plant is designed to convert industrial metallic waste and industrial effluents into clean green hydrogen through a proprietary process powered by renewable energy sources. This unique business model supports circular economy principles by transforming waste streams into valuable products, reducing environmental impact, and creating multiple revenue opportunities. In addition to green hydrogen production, the facility enables the conversion of process by-products into pigments and other useful materials, while also creating opportunities for carbon credit monetization.

The facility has commenced operations with an initial production capacity of approximately 3 tonnes of green hydrogen per month. Building on encouraging operational progress, the Company has already initiated plans to scale up capacity to approximately 63 tonnes per month over the next 14 to 18 months. The expanded capacity is expected to strengthen the Company's presence in the emerging green hydrogen ecosystem and cater to growing demand from industrial and heavy transportation sectors seeking low-carbon energy alternatives.

The successful execution of this project reinforces the Company's commitment to innovation, sustainability and long-term value creation. By integrating clean energy generation with responsible waste management, the Company has established a scalable platform that addresses critical environmental challenges while creating new growth avenues for stakeholders. The Green Hydrogen project positions Goodluck Green Energy Limited at the forefront of India's evolving green energy landscape and supports its vision of building a cleaner and more sustainable future.

DIVIDEND

During the year under review, the directors do not recommend any dividend for the financial year ended 31st March, 2026.

CHANGES IN SHARE CAPITAL

During the year under review, the Company called and received Rs. 5 per share for 6,70,00,000 shares aggregating to Rs. 33,50,00,000 resulting to increase in the paid up share capital of the Company. Further as on date the Company has received remaining Rs. 2.5 per share against 6,70,00,0000 shares resulting to

converting the status of 6,70,00,0000 from partly paid up shares to fully paid up shares having the face value of Rs. 10 each.

DIRECTORS AND KEY MANAGEMENT PERSONNEL

During the financial year under review, **Ms. Priya Kumari Sultania**, Company Secretary and Key Managerial Personnel of the Company, resigned from the office of Company Secretary with effect from **28th March, 2026**.

Consequent to her resignation, **Ms. Anshika Sharma**, a qualified Company Secretary, was appointed as the **Company Secretary and Key Managerial Personnel** of the Company with effect from **29th April, 2026**.

NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS

The Board of Directors met six times (6) during the financial year ended 31st March, 2026 in accordance with provisions of the Companies Act, 2013.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

The Company has not entered into any related party transactions during the financial year. There are no materially significant related party transactions made by the company with Promoters, Key Managerial Personnel or other designated persons which may have potential conflict with interest of the company at large. The detail is attached as **Annexure 'A'**.

AUDITOR

Statutory Auditors

M/s Sanjeev Anand & Associates, a Chartered Accountant firm having (Firm Registration No- 007171C) appointed as Statutory Auditor of the Company for a period of 5 (five) years from the conclusion of first Annual General Meeting till the conclusion of 6th Annual General Meeting of the Company.

The report of the Statutory Auditor forms part of the Integrated Report and Annual Accounts of the Company for the Financial year 2025-26. The said report does not contain any qualification, reservation, adverse remark or disclaimer. The Notes on financial statements referred to in the Auditor's Report are self-explanatory and do not call for any further comments.

No fraud has been reported by the Auditor under section 143(12) of the Companies Act, 2013 requiring disclosure in the Board's Report.

Secretarial Auditor

In terms of Section 204 of the Companies Act, 2013 read with the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, Secretarial Audit is applicable to every listed company and certain prescribed classes of public companies. The Company is neither a listed company nor falls within the prescribed class of companies for whom the appointment of a Secretarial Auditor is mandatory. Accordingly, the provisions relating to Secretarial Audit are **not applicable** to the Company for the financial year ended 31.03.2026 and hence no Secretarial Auditor has been appointed.

Cost Auditor

The provisions of section 148(1) of the Companies Act, 2013 related to maintenance of Cost records are not applicable to company. Accordingly, such accounts and records are not required to be maintained by the company. Accordingly, the provisions relating to Cost Audit are **not applicable** to the Company for the financial year ended 31.03.2026 and hence no Cost Auditor has been appointed.

AUDITOR'S REPORT

The Statutory Auditor's Report to the Shareholders together with Accounts for the year ended 31st March, 2026 and notes thereon are attached, which are self-explanatory. The observations of Statutory Auditor, read with the relevant Notes to Accounts are self-explanatory and therefore, do not require any further explanation.

The Statutory Auditors of the Company have not reported any fraud as specified under the second proviso of Section 143(12) of the Companies Act, 2013 (including any statutory modification(s) or re-enactment(s) for the time being in force). The Auditors' Report for the financial year ended 31st March, 2026, does not contain any qualification, reservation or adverse remark.

INTERNAL CONTROL SYSTEMS AND THEIR ADEQUACY

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation were observed.

CHANGE IN THE NATURE OF BUSINESS

There is no change in the nature of the business of the Company during the year.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

In pursuance to Rule 8(5) (vii) of Companies (Accounts) Rules, 2014, No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.

MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY AFTER 31st MARCH 2026

There was no material change and commitment affecting the financial position of the company after 31st March 2026 till the date of the report.

PARTICULARS OF LOANS GIVEN, INVESTMENTS MADE, GUARANTEES GIVEN AND SECURITIES PROVIDED

Particulars of loans given, investments made, guarantees given and securities provided along with the purpose for which the loan or guarantee or security is proposed to be utilized by the recipient are provided in the financial statements.

DISCLOSURE AS PER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

Pursuant to provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 read with Rule 14, the Company during the Financial Year 2025-26 has not received any complaints of sexual harassment. The Company is committed to providing a safe and conducive work environment to all of its employees and associates.

Details of complaints under the Act for the financial year ended March 31, 2026:

Number of complaints of sexual harassment received during the year	0
Number of complaints disposed of during the year	0
Number of complaints pending for more than ninety days	0

The Company is committed to providing a safe and conducive work environment to all of its employees and associates.

BUY BACK OF SECURITIES

The Company has not bought back any of its securities during the year under review.

RISK MANAGEMENT POLICY

The Board of Directors facilitates the execution of Risk Management Practices in the Company, in the areas of risk identification, assessment, monitoring, mitigation and reporting. At present the Company has not identified any element of risk which may threaten the existence of the Company.

VIGIL MECHANISM:

The provisions of Section 177(9) of the Companies Act, 2013 relating to establishing of a vigil mechanism is applicable to company.

The Company has adopted the Whistle Blower Policy, which provides a platform to disclose information regarding any purported malpractice, fraud, impropriety, abuse or wrongdoing within the Company, confidentially and without fear of reprisal or victimization. Your Company has adopted a whistleblowing process as a channel for receiving and redressing complaints from employees, directors and third parties, as per the provisions of the Companies Act, 2013.

CONSERVATION OF ENERGY & TECHNOLOGY ABSORPTION

Conservation of energy is of utmost significance to the Company. Operations of the Company are not energy intensive. However, every effort is made to ensure optimum use of energy by using energy- efficient computers, processes and other office equipment. Constant efforts are made through regular/ preventive maintenance and upkeep of existing electrical equipment to minimize breakdowns and loss of energy.

The Company is continuously making efforts for induction of innovative technologies and techniques required for the business activities.

Steps taken by company for utilizing alternate sources of energy: NIL

Capital investment on energy conservation equipment's: NIL

FOREIGN EXCHANGE EARNINGS AND OUT-GO

During the period under review there was no foreign exchange earnings or out flow.

CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

During the period under review, the Company is working on the philosophy for delineating its responsibility as a corporate citizen and lays down the guidelines and mechanism for undertaking socially useful programmes for welfare & sustainable development of the community at large.

However, the provision pertaining to Corporate Social Responsibility under section 135 of the Act were not applicable on the Company.

BOARD EVALUATION

Annual performance evaluation of the Board, its Committees and Individual Directors was carried out during the year under review pursuant to the provisions of the Act. The performance of the Board and its committees was evaluated based on various criteria, including composition and structure, effectiveness of processes, quality and timelines of information flow, governance practices and overall functioning.

DECLARATION OF INDEPENDENCE

Pursuant to Section 134 of the Act read with Rule 8(5) of the Companies (Accounts) Rules, 2014, in the opinion of the Board, all the Independent Directors, including the Directors appointed / re-appointed during the year, possess the requisite qualification, experience, expertise, proficiency and hold high standard of integrity, etc

AUDIT COMMITTEE

The Audit Committee of the Company comprises of following Members:

Sl No.	Name	Designation
1.	Madhur Gupta (Non- Executive Independent Director)	Chairman
2.	Charu Jindal (Non- Executive Woman Independent Director)	Member
3.	Mahesh Chandra Garg (Director)	Member

All the recommendations made by the Audit Committee were accepted by the Board during the year under review.

POLICY ON DIRECTORS APPOINTMENT AND REMUNERATION

The Company has devised a Nomination and Remuneration Policy ("NR Policy") which inter alia, sets out the guiding principles for identifying and ascertaining the integrity, qualification, expertise and experience

and other attributes of persons for appointment as Director(s), Key Managerial Personnel ("KMP") and Senior Management Personnel ("SMP").

PUBLIC DEPOSITS

Your Company has not invited or accepted any fixed deposits during the year as per the provisions of Section 73(2) of the Companies Act, 2013, and the rules made there under and as such, no amount of principal or interest was outstanding on the date of the Balance Sheet.

During the year under review, the Company has not accepted any deposits from public. The details relating to deposits pursuant to the provisions of Chapter V - Acceptance of Deposits by Companies of the Companies Act, 2013 and Rules made thereunder in the prescribed format are given as below:

a. accepted during the year: NIL;
b. remained unpaid or unclaimed as at the end of the year: NIL;
c. whether there has been any default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and the total amount involved: NIL;
   i. at the beginning of the year;
   ii. maximum during the year;
   iii. at the end of the year;

the details of deposits which are not in compliance with the requirements of Chapter V of the Act: Not applicable

SUBSIDIARIES/JOINT VENTURES/ASSOCIATE COMPANIES

Since the Company has no subsidiary company, joint venture or associate company, therefore, the requirement to report highlights of performance of subsidiary, associates and joint ventures is not applicable.

DIRECTORS' RESPONSIBILITY STATEMENT

As stipulated in Section 134(3) (c) of Companies Act, 2013, your Directors subscribe to the "Directors Responsibility statement" and confirm as under:

a. That in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanations relating to material departures.

b. That the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true & fair view of the state

of affairs of the Company at the end of Financial Year 2025-26 and of the Profit & Loss A/c of the Company for that period.

c. That the directors have taken proper and sufficient care of the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.

d. That the directors have prepared the annual accounts on a going concern basis.

e. The directors have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and were operating effectively.

f. The directors has devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

No amount was required to be transferred to the Investor Education and Protection Fund during the financial year under review.

CORPORATE GOVERNANCE

Your Company has always followed the philosophy of conducting the business with due compliance of law, rules, regulations and sound internal control systems and procedures.

SECRETARIAL STANDARDS

The Company has complied with the applicable Secretarial Standards issued by the Institute of Company Secretaries of India.

PROCEEDING UNDER INSOLVENCY AND BANKRUPTCY CODE AND ONETIME SETTLEMENT

During the year under review, your Directors hereby:

a) There are no proceedings initiated/pending against your Company under the Insolvency and Bankruptcy Code, 2016 which materially impact the business of the Company.

b) Confirm that there was no difference between amount of the valuation done at the time of one-time settlement and the valuation done while taking loan from the Banks or Financial Institutions.

COMPLIANCE OF MATERNITY BENEFIT ACT, 1961

The Company has duly complied with provisions of the Maternity Benefit Act, 1961, as applicable.

ACKNOWLEDGEMENT

Your Directors place on record their appreciation towards all employees, business associates and bankers for their continued support and confidence.

By Order of the Board
For Goodluck Green Energy Limited

Sd/-	**Sd/-**
Rajat Garg	**Rishabh Garg**
Director	**Director**
DIN: 03104102	**DIN: 08587965**

Place: Ghaziabad
Date: 03.09.2026

ANNEXURE A

FORM NO. AOC -2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014

Form for Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto

1 Details of contracts or arrangements or transactions not at Arm's length basis.

SL. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	N.A.
b)	Nature of contracts/arrangements/transaction	N.A.
c)	Duration of the contracts/arrangements/transaction	N.A.
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	N.A.
e)	Justification for entering into such contracts or arrangements or transactions'	N.A.
f)	Date of approval by the Board	N.A.
g)	Amount paid as advances, if any	N.A.
h)	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	N.A.

2. Details of material contracts or arrangements or transactions at Arm's length basis.

Name (s) of the related party & nature of relationship	**Nature of contracts/ arrangements/transaction**	**Duration of the contracts/arrangements/transaction**	**Salient terms of the contracts or arrangements or transaction including the value, if any**	**Date of approval by the Board**	**Amount paid as advances, if any**
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

By Order of the Board

For Goodluck Green Energy Limited

Sd/-

Rajat Garg
Director
DIN: 03104102

Sd/-

Rishabh Garg
Director
DIN: 08587965

Place: Ghaziabad

Date: 03.09.2026

SANJEEV ANAND & ASSOCIATES
Chartered Accountants
136, Navyug Market,
Ghaziabad.

INDEPENDENT AUDITORS' REPORT

To
The Members of
GOODLUCK GREEN ENERGY LIMITED

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of Goodluck Green Energy Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2026, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements gives the information required by the Companies Act 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2026 and its profits and cash-flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on financial statements.

Other Information

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the director's report, but does not include the financial statement and our auditor's report thereon.

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

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, and on the basis of such checks of the books and record of the Company as we considered appropriate and according to the information and explanations given to us, we give in 'Annexure A' a statement on the matters specified in paragraphs 3 and 4 of the Order.

2. As required by Section 143(3) of the Act, based on our audit we report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

c) The Balance Sheet, the Statement of Profit and Loss and the Statement of Cash Flow dealt with by this Report are in agreement with the relevant books of account;

d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Companies (Accounts) Rules, 2015, as amended;

e) On the basis of the written representations received from the directors as on March 31, 2026 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2026 from being appointed as a director in terms of Section 164 (2) of the Act.

f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B" to this report;

g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us :

i. The Company does not have any pending litigations which would impact its financial position;
ii. The Company did not have any long term contracts including derivatives contracts for which they have any material foreseeable losses;
iii. There were no amounts which required to be transferred by the company to the Investor Education and Protection Fund.

iv. (a) The Management has represented that, to the best of it's knowledge and belief, as disclosed in Note 17 to the financial statements, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(b) The Management has represented, that, to the best of it's knowledge and belief, as disclosed in Note 17 to the financial statements, no funds have been received by the Company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(c) Based on the audit procedures performed that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.

v. Based on our examination, which included test checks, the Company has used accounting software for maintaining its books of account for the financial year ended 31st March 2026 which has a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the accounting software. Further, during the course of our audit we did not come across any instance of the audit trail feature being tempered with. Further, the audit trail, to the extent maintained in the prior year, has been preserved by the Company as per the statutory requirements for record retention.

For SANJEEV ANAND & ASSOCIATES
Chartered Accountants
Firm Reg. No. 007171C

(S. Agarwal)
Partner
M.NO. 072907
UDIN: 26072907LEPRHZ5605

Place: Ghaziabad
Date : 06th July 2026

ANNEXURE 'B' TO THE INDEPENDENT AUDITORS' REPORT

(Referred to paragraph 2(f) under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

Report on the Internal Financial Controls Over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Goodluck Green Energy Limited ("the Company") as on March 31, 2026 in conjunction with our audit of the financial statements of the company for the year ended and as on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal controls over financial reporting criteria established by the company considering essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (the 'Guidance Note'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its asset, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of the reliable financial information, as required under the Act.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Standards of Auditing prescribed under Section 143(10) of the Act and the Guidance Note, to the extent applicable to an audit of internal financial controls. Those standards and the Guidance Note require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial controls over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2026, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note.

For SANJEEV ANAND & ASSOCIATES
Chartered Accountants
Firm Reg. No. 007171C

(S. Agarwal)
Partner
M.NO. 072907
UDIN: 26072907LEPRHZ5605

Place: Ghaziabad
Date : 06th July 2026

ANNEXURE 'A' TO THE INDEPENDENT AUDITORS' REPORT

(Referred to in paragraph 1 under 'Report on Other Legal and Requirement' section of our report of even date)

Report on Companies (Auditor's Report) Order, 2020 ("the Order") issued by the Central Government of India in terms of section 143(11) of the Companies Act, 2013 ('the Act') of Goodluck Green Energy Limited ("the Company"):

1. (a) The company has maintained proper records showing full particulars, including quantitative details and situation of property, plant & equipment, capital work-in-progress.

   (b) The Company has a regular programme for physical verification in phased periodic manner, which, in our opinion is reasonable having regard to the size of the company and the nature of its assets. According to the information and explanations given to us, no material discrepancies were noticed on such verification.

   (c) The company is not owing any immovable property in the name of the company as at the Balance Sheet date.

   (d) The Company has not revalued any of its property, plant and equipment during the year.

   (e) No proceedings have been initiated during the year or are pending against the Company as at March 31, 2026 for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (as amended in 2016) and rules made thereunder.

2. (a) As explained to us, the inventories were physically verified during the year by the Management at reasonable intervals except for inventories lying with third parties where confirmations have been received by the management. In our opinion and based on information and explanations given to us, the coverage and procedure of such verification by the Management is appropriate having regard to the size of the Company and the nature of its operations. No discrepancies of 10% or more in the aggregate for each class of inventories were noticed on such physical verification of inventories / alternate procedures performed as applicable, when compared with the books of account.

   (b) The Company has not been sanctioned working capital limits from banks and financial institutions on the basis of security of current assets during the year.

3. According to the information and explanations given to us, the company has not made any investment in, provided any guarantee or security or granted any loans or advance in the nature of loans, secured or unsecured to companies, firms, limited liability partnerships or any other parties covered in the register maintained under section 189 of the Act.

4. In our opinion and according to the information and explanations given to us, the company has complied with the provisions of Sections 185 and 186 of the Act in respect of grant of loans, making investments and providing guarantees and securities, as applicable.

5. The company has not accepted any deposits within the meaning of sections 73 to 76 of the Act and the Companies (Acceptance of deposits) Rules, 2014 (as amended). Accordingly, the provisions of clause 3 (v) of the order are not applicable to the Company.

6. As explained to us, the Central Government of India has not specified the maintenance of cost records under sub section (1) of section 148 of the Act for any products of the Company. Therefore the provisions of clause 3(vi) of the order are not applicable.

7. According to the information and explanations given to us, in respect of statutory dues:

   (i) The Company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, Income tax, sales tax, goods and service tax, service tax, value added tax, duty of customs, duty of excise, cess and any other material statutory dues applicable to it with appropriate authorities.

   (ii) There are no undisputed amounts payable in respect of provident fund, employees' state insurance, Income tax, sales tax, goods and service tax, service tax, value added tax, duty of customs, duty of excise, cess and any other material statutory dues in arrears as at 31st March, 2026 for a period of more than six months from the date they became payable.

8. There were no transactions relating to previously unrecorded income that were surrendered or disclosed as income in the tax assessments under the Income Tax Act, 1961 (43 of 1961) during the year.

9. (a) In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of loans or borrowings to the banks and financial institutions.

(b) The Company has not been declared wilful defaulter by any bank or financial institution or government or any government authority.

(c) The Company has not availed term loan during the year

(d) The company has not raised funds on short term basis during the year.

(e) On an overall examination of the financial statements of the Company, the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, an associate or a joint venture

(f) The Company has not raised loans during the year on the pledge of securities held in its subsidiaries or joint ventures or associate companies.

10. (a) The Company has not raised money by way of initial public offer or further public offer (including debt instruments) during the year and hence reporting under clause 3(x)(a) of the Order is not applicable.

(b) The Company has not made private placement of shares during the year and hence reporting under clause 3(x)(b) of the Order is not applicable.

11 (a) According to the information and explanations given to us, no material fraud by the company or on the company by its officers or employees has been noticed or reported during the course of our audit.

(b) To the best of our knowledge, no report under sub-section (12) of section 143 of the Companies Act has been filed in Form ADT 4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government, during the year and upto the date of this report.

(c) As Auditor, we did not receive any whistle-blower complaint during the year.

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

13. According to the information and explanations given to us, the transactions with the related parties are in compliance with Section 177 and 188 of the Companies Act 2013 where applicable and details have been disclosed in the notes to the financial statements, as required by the applicable accounting standards.

14. (a) In our opinion the Company has an adequate internal audit system commensurate with the size and the nature of its business.
(b) The provisions with regard to internal audit are not applicable to the Company.

15. According the information and explanation given to us, the company has not entered into any non-cash transaction with the director or persons connected with his as referred to in section 192 of the Companies Act, 2013.

16. (a) In our opinion, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934
    (b) The Company has not conducted any Non-Banking Financial or Housing Finance activities during the year
    (c) The Company is not a Core Investment Company (CIC) as defined in the regulations made by Reserve Bank of India
    (d) As per the information and explanation received, the group does not have any CIC as part of the group.

17. The Company has not incurred cash losses during the financial year covered by our audit and the immediately preceding financial year.

18. There has been no resignation of the statutory auditors of the Company during the year.

19. On the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements and our knowledge of the Board of Directors and Management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report indicating that Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.

20. There is not liability of the company under the provision of section 135 of the Companies Act, relating to Corporate Social Responsibility. Therefore the Provision of Clause (xx) of paragraph 3 of the order are not applicable to the Company.

21. The Company has not made investments in subsidiary company. Therefore, the company does not require to prepare consolidated financial statement. Therefore, the provisions of Clause (xxi) of paragraph 3 of the order are not applicable to the Company.

For SANJEEV ANAND & ASSOCIATES
Chartered Accountants
Firm Reg. No. 007171C

(S. Agarwal)
Partner
M.NO. 072907
UDIN: 26072907LEPRHZ5605

Place: Ghaziabad
Date : 06th July 2026

GOODLUCK GREEN ENERGY LTD. (formerly known as GOODLUCK GREEN ENERGY (P) LTD.)

BALANCE SHEET AS AT 31st MARCH 2026

(Rs. in '000)

Particulars	Note No	As at 31.03.2026	As at 31.03.2025
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	1	756,435.50	421,435.50
Reserves and Surplus	2	824,793.08	773,975.34
Non-Current Liabilities			
Long-term borrowings		-	-
Deferred tax liabilities (Net)		-	-
Current Liabilities			
Trade payables		-	-
Other current liabilities	3	36,814.12	310.54
Short Term Provisions	4	17,300.00	8,543.00
Total		**1,635,342.70**	**1,204,264.38**
II.Assets			
Non-current assets			
Property, Plant and Equipment			
Tangible assets		-	-
Capital Work in Progress		700,663.72	76,574.20
Other non-current assets		-	-
Current assets			
Current investments		-	-
Inventories	5	2,590.47	-
Trade receivables		-	-
Cash and cash equivalents	6	15,996.60	396,769.55
Short-term loans and advances	7	916,091.91	730,920.63
Total		**1,635,342.70**	**1,204,264.38**
		-	-

As per report of even date attached
For SANJEEV ANAND & ASSOCIATES
Chartered Accountants
Firm Registration No. 007171C

On behalf of the Board of Directors
For Goodluck Green Energy Ltd.
CIN U43299UP2024PLC195449

Place: Ghaziabad
Dated: 06.07.2026

(S. Agrawal)
Partner
M.No. 072907

(Rajat Garg)
Director
Din 03104102

(Rishabh Garg)
Director
Din:- 08587965

(Anshika Sharma)
Company Secretary

(Shubham Tyagi)
C. F. O.

GOODLUCK GREEN ENERGY LTD. (formerly known as GOODLUCK GREEN ENERGY (P) LTD.)

STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED 31st MARCH 2026

(Rs. in '000)

Particulars	Note	Year Ended on 31.03.2026	Year Ended on 31.03.2025
Income			
Revenue from operations		-	-
Other Income	8	68,787.22	33,992.74
Total (I)		68,787.22	33,992.74
Expenses:			
Cost of raw materials consumed	9	-	-
Financial costs		-	-
Depreciation and amortization expense		-	-
Other expenses	10	50.00	50.00
Total (II)		50.00	50.00
Profit before exceptional items and tax (I - II)		68,737.22	33,942.74
Exceptional Items		-	8,004.00
Prior Period Adjustments		619.48	-
Profit before tax		68,117.74	25,938.74
Tax expense:			
Current tax		17,300.00	8,543.00
Deferred tax		-	-
Profit/(Loss) for the period		50,817.74	17,395.74
Earning per equity share:			
(1) Basic		0.82	0.80
(2) Diluted		0.82	0.80

Notes on Financial Statements &
Significant accounting policies 1 to 17

As per report of even date attached
For SANJEEV ANAND & ASSOCIATES
Chartered Accountants
Firm Registration No. 007171C

On behalf of the Board of Directors
For Goodluck Green Energy Ltd.
CIN U43299UP2024PLC195449

Place: Ghaziabad
Dated: 06.07.2026

(S. Agrawal)
Partner
M.No. 072907

(Rajat Garg)
Director
Din 03104102

(Rishabh Garg)
Director
Din:- 08587965

(Anshika Sharma)
Company Secretary

(Shubham Tyagi)
C. F. O.

GOODLUCK GREEN ENERGY LTD. (formerly known as GOODLUCK GREEN ENERGY (P) LTD.)

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2026

(Rs. in '000)

PARTICULARS	As at 31.03.2026	As at 31.03.2025
4. SHORT TERM PROVISIONS		
Provision for Taxation	17,300.00	8,543.00
	17,300.00	**8,543.00**
5. INVENTORIES		
(As taken, valued and certified by the management)		
(At lower of cost and net realizable value unless stated otherwise)		
Raw Materials	2,590.47	-
Finished Goods	-	-
TOTAL:	**2,590.47**	**-**
6. CASH AND CASH EQUIVALENT		
Cash In hand	38.05	165.10
Unrestricted Balances with banks	15,958.55	396,604.45
TOTAL:	**15,996.60**	**396,769.55**
7. SHORT TERM LOANS & ADVANCES		
(Unsecured, considered good unless stated otherwise)		
Advances recoverable in cash or in kind or for value to be received	731,132.80	651,122.59
Advances to Supplier	75,889.41	46,893.18
Security Deposit	1,784.70	85.29
Balances with statutory / government authorities	107,285.00	32,819.57
	916,091.91	**730,920.63**
8. OTHER INCOME		
Interest	68,787.22	33,992.74
	68,787.22	**33,992.74**
9. COST OF RAW MATERIAL CONSUMED		
Inventory at the beginning of the year	-	-
Add: Purchases	2,590.47	-
	2,590.47	-
Less: Inventory at the end of the year	2,590.47	-
Cost of raw material consumed	**-**	**-**
10. OTHER EXPENSES		
Payment to Auditor as		
Audit Fees	50.00	50.00
TOTAL:	**50.00**	**50.00**

GOODLUCK GREEN ENERGY LTD. (formerly known as GOODLUCK GREEN ENERGY (P) LTD.)

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2026

12. The company was incorporated on 09.01.2024 as Goodluck Green Energy Private Limited and was converted into public company as Goodluck Green Energy Limited on 06.05.2025. The company is yet to commence business operation.

13. Related Party Disclosure as required as per Accounting Standard (AS-18) on "Related Party Disclosure" issued by the Ministry of Corporate Affairs are as below:

Name of Related parties and description of relationship with whom transactions have taken place during the year:-

(a) Key Management Personnel :
Sh. Rishabh Garg
Sh. Rajat Garg

(b) Relative of Key Management

(c) Entities controlled by Directors and their Relatives :
Excellent Fincap Pvt. Ltd.

The Company's related party transactions during the year are as below :

(Rs. In Lacs)

Nature of Transaction	Key Management Personnel		Entities Controlled by Directors & Their relatives	
	2025-26	2024-25	2025-26	2024-25
Remuneration	135.30			
Interest Paid	-	-	-	0.21
Loan Taken	-	-	-	125.00
Loan Repaid	-	-	-	125.02
Interest Earned	-	-	473.55	206.94
Loans Given	-	-	50.00	7,024.98
Loans received Back	-	-	1,850.00	7.00

The above related party information have been disclosed to the extent such parties have been identified by the management on the basis of information available. This has been relied upon by the Auditors

14. CONTINGENT LIABILITIES

Contingent Liabilities not provided NIL

15. Estimated amount of contracts remaining to be executed on capital account and not provided for amounts to NIL.

GOODLUCK GREEN ENERGY LTD. (formerly known as GOODLUCK GREEN ENERGY (P) LTD.)

NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2026

16. SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The Financial Statements are prepared under the historical cost convention, on accrual basis of accounting, in accordance with the generally accepted accounting principles, as applicable, accounting standards as prescribed under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) rules 2014 and the relevant provisions of the Companies Act, 2013

B. USE OF ESTIMATES

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amounts of assets, liabilities and disclosure of contingent liabilities on the date of financial statements and the reported amounts of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known / materialized.

C. PROVISIONS, CONTINGENT LIABILITIES AND ASSETS

Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of the obligation can be made. Contingent liability is disclosed for (i) Possible obligation which will be confirmed only by future events not wholly within the control of the Company or (ii) Present obligation arising from past events where it is not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of the obligation cannot be made. Contingent Assets are not recognized or disclosed in the financial statements.

17. OTHER STATUTORY INFORMATION

a. The Company does not have any benami property, where any proceedings has been initiated or pending against the Company for holding any benami property;

b. The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year;

c. The Company has not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the intermediary shall:

   (i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (ultimate beneficiaries) or

   (ii) provide any guarantee, security or the like to or on behalf of the ultimate beneficiaries.

d. The Company has not received any fund from any person(s) or entity(ies), including foreign entities (funding party) with the understanding (whether recorded in writing or otherwise) that the Company shall:

   (i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or

   (ii) provide any guarantee, security or the like to or on behalf of the ultimate beneficiaries.

e. The Company does not have any such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (such as, search or survey or any other relevant provisions of the Income Tax Act, 1961)

f. The Company is not declared wilful defaulter by any bank or financial institutions or lender during the year.

g. The Company does not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period

h. The Company does not required to filed any Quarterly returns or statements of current assets to banks or financial institutions.

i. The Company did not take any borrowings from banks and financial institutions.

j. The Company does not have any immovable properties for which title deeds are required to be held in the name of the Company as at the balance sheet date.

As per report of even date attached
For SANJEEV ANAND & ASSOCIATES
Chartered Accountants
Firm Registration No. 007171C

On behalf of the Board of Directors
For Goodluck Green Energy Ltd.
CIN U43299UP2024PLC195449

Place: Ghaziabad
Dated: 06.07.2026

(S. Agrawal)
Partner
M.No. 072907

(Rajat Garg)
Director
Din 03104102

(Rishabh Garg)
Director
Din:- 08587965

(Anshika Sharma)
Company Secretary

(Shubham Tyagi)
C. F. O.

GOODLUCK GREEN ENERGY LTD. (formerly known as GOODLUCK GREEN ENERGY (P) LTD.)

LOANS & ADVANCES	
Excellent Fincap Pvt. Ltd.	485,443,018.00
Oliver Brown India Priviate Limited	106,745,954.00
Capital Trade Links Ltd	73,392,553.00
Sunrise Bizcom Pvt Ltd	64,795,644.00
Staff Imprest	92,995.00
Staff Advance	440,000.00
Prepaid Insurance	26,359.80
Interest Receivable (Electricity)	196,272.00
	731,132,795.80

CAPITAL WORK IN PROGRESS	Opening Balance	During the year
Opening Balance		-
Add: Expenses during the year		
Computer	31,200.00	897,106.00
CWIP Factory Building	11,464,231.26	179,914,759.47
CWIP Plant & Machinery	62,522,159.50	339,826,661.34
CWIP Electric Installation	-	42,813,852.90
Furniture & Fixture	-	248,200.00
Office Equipment	-	809,391.31
Vehicle (Car)	-	801,280.00
Salaries	49,070.00	5,861,779.00
Wages		8,406,218.00
Director Remuneration		13,530,000.00
Security Expenses		1,746,421.00
Wages Exgratia		5,751.00
Bonus		354,006.00
Workman Compensation Exp.		(18,410.00)
Contribution to Provident Fund		417,710.00
Printing & Stationary		70,268.00
Legal & Professional Charges	829,500.00	13,918,487.00
Fees & Taxes	652,961.33	1,046,214.00
Consumables		376,100.45
Repair & Maintenance		47,917.10
Rent of Plant & Machinery		4,481,957.58
Interest	2,133.00	-
Bank Charges	1,381.98	4,425.00
Staff Welfare	7,003.00	(404,456.00)
Electricity Expenses	34,500.00	2,326,643.43
Freight Charges		213,350.00
Diesel Expenses	5,408.00	1,469,750.00
Testing Charges	96,000.00	155,000.00
Repair Computer	15,500.00	94,616.96
Misc. Expenses	104,293.68	241,895.44
Postage & Courier Charges	700.00	82,710.73
Conveyence Expenses	1,364.00	86,879.00
Hotel Expenses	23,854.00	1,122,136.69
Travelling Expenses	592,089.00	1,315,900.05
Taxi Expenses	140,847.00	565,502.66
Commission	-	10,000.00
Vehicle Running & Maintenance	-	1,109,470.36
Insurance Expenses	-	139,973.68
Round off	-	59.48

Closing Balance	**76,574,195.75**	**624,089,527.63**

GOODLUCK GREEN ENERGY LTD. (formerly known as GOODLUCK GREEN ENERGY (P) LTD.)

ADVANCES TO SUPPLIER	
Astron Chemicals (India)	
Burckhardt Compression (India) Pvt. Ltd.	-
Central Depository Services (India) Ltd.	
Cryogas Equipment Pvt. Ltd.	
Geo Designs & Research (P) Ltd.	
Goodluck Metallics	
Greenxcel Technologies Pvt. Ltd.	
Infinite Multiplelabs LLP	
Kataria Automobiles Pvt. Ltd.	
Krishna Engineers (Kuth)	
M. Engineering Consultant	
Miral Enterprise Pvt. Ltd.	
National Securities Depository Limited	
Nisha Engineers Infratech Pvt. Ltd.	
OHM Encon Private Limited	
Preset Infrastructure Pvt. Ltd.	
Priya Film & Creation (Dayalal Hirjibhai Bara)	
Spectro Research Lab Ventures (P) Ltd.	
Ultratech Cement Limited (Gujarat)	
VMS Engineering and Design Services Pvt. Ltd.	
Advance to Suppliers	75,889,407.84
	75,889,407.84
BALANCE WITH BANKS	
IDFC First Bank Ltd.	194,277.58
HDFC Bank Ltd.	15,755,700.51
Interest accrued	8,576.00
	15,958,554.09
SECURITY DEPOSIT	
Security Deposit Electricity (UGVCL)	65,294.00
Security Deposit Others	10,000.00
Security Deposit with CDSL	10,000.00
Security Deposit (agst. Rent)	30,000.00
Security Deposit (Gujrat Water)	1,669,410.00
	1,784,704.00
INVENTORIES	
Raw Material	2,590,467.95
Finished Goods	-
	2,590,467.95
Balances with statutory / government authorities	
Tax Deducted at Source	6,878,731.12
Income Tax Refundable (A.Y.2025-26)	790.00
GST Receivable	100,405,478.99
	107,285,000.11

GOODLUCK GREEN ENERGY LTD. (formerly known as GOODLUCK GREEN ENERGY (P) LTD.)

Liabilities for Expenses	
Expenses Payable	1,014,648.10
Salary Payable	440,561.00
Wages Payable	1,076,952.00
Director Remuneration Payable	808,000.00
Bonus Payable	350,296.00
Audit Fees Payable	50,000.00
Provident Fund Payable	105,367.00
Professional Tax (Salary Payble)	8,000.00
Shri Ganesh Ji Maharaj	101.00
Freight & Forwarding Charges Payable	208,150.00
Staff Imprest	29,786.80
Staff Reimburesement	165,700.00
Creditors for Expenses	31,643,261.88
	35,900,823.78
Liabilities for Taxes	
GST Payable	72,450.98
TDS Payable	840,847.00
	913,297.98
Raw Material Purchase	
Purchase Scrap	1,136,025.00
Raw Material Freight	117,600.00
Loading & Unloading	422,871.00
Purchase Caustic Soda	913,971.95
	2,590,467.95