



INDEPENDENT AUDITOR'S REPORT

To the Members of TINEB ENVIRONMENT FOUNDATION

Report on the Audit of the Standalone Financial Statements

Opinion

I have audited the standalone financial statements of TINEB ENVIRONMENT FOUNDATION ("the SECTION 8 Company"), which comprise the balance sheet as at 31st March 2023, the statement of Profit and Loss and notes to the standalone financial statements, including a summary of significant accounting policies and other explanatory information.

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2023, its profit for the year then ended.

Basis for Opinion

I conducted my audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. My responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Statements* section of my report. I am independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to my audit of the standalone financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and I have fulfilled my other ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibility of Management for Standalone Financial Statements

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



Neha Mittal

Chartered Accountant



In preparing the standalone 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 also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

My 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 my 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.

A further description of my responsibilities for the audit of the financial statements is included in appendix hereto and forms part of this auditor's report.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order 2020 ("the Order"), issued by the Central Government of India in terms of Section 143 (11) of the Act, we report that the said order does not apply to the company.

As required by Section 143(3) of the Act, I report that:

I have sought and obtained all the information and explanations which to the best of my knowledge and belief are necessary for the purposes of my audit.



- (a) In my opinion, proper books of account as required by law have been kept by the Company so far as it appears from my examination of those books and proper returns adequate for the purposes of my audit have been received from the branches not visited by me.
- (b) The Balance Sheet and the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
- (c) In my opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (d) On the basis of the written representations received from the directors as on 31st March, 2022, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2023 from being appointed as a director in terms of Section 164 (2) of the Act.
- (e) The requirement of disclosure of adequacy and operating effectiveness of Internal Financial Control with reference to financial statement is not applicable in view of exemption granted MCA notification no. GSR 583(E) dated 13th June, 2017 read with MCA general Circular no. 08/2017 dated 25th July, 2017.



NEHA MITTAL
Chartered Accountant
Membership No.300449

LAKE VIHAR II APARTMENT
T.C.PALYA MAIN ROAD,KR
PURAM,BANGALORE 560036
Ph: +91 8792893648
Email: mittalneha07@gmail.com

(f) With respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the act, as amended:

The Company being a private limited company Section 8 Company), provisions of section 197 of Companies Act, 2013 is not applicable to the company.

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

- 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 derivative contracts for which there are any material foreseeable losses.
- iii. There are no amounts which are required to be transferred to the Investor Education and Protection Fund by the Company

For NEHA MITTAL
Chartered Accountants

LAKE VIHAR II
TC PALYA MAIN ROAD, KR PURAM
BANGALORE 560036



Date: The 13th day of September, 2023

Neha Mittal
(Partner)
Membership No. 300449
UDIN: 23300449BHAGMS3385



Appendix

Auditor's Responsibilities for the Audit of the Financial Statements

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I 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 my 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.
- The company is a Private Company so the requirement of disclosure of adequacy and operating effectiveness of Internal Financial Controls with reference to financial statements is not applicable in view of exemption granted by MCA, and hence not commented upon.
- 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 I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my 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.

I 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 I identify during my audit.

I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.

For NEHA MITTAL
Chartered Accountants



Neha Mittal
(Partner)

Membership No. 300449

UDIN: 233004498HAGMS3385

TINEB ENVIRONMENT FOUNDATION

CIN-U83100HR2022NPL105043

BALANCE SHEET AS ON 31.03.2023

	PARTICULARS	Note No.	As at 31/03/23	As at 31/03/22
I	EQUITY AND LIABILITIES			
1.	Shareholders' funds			
	(a) Share Capital	1	100.00	-
	(b) Reserves and Surplus	2	4,955.40	-
			5,055.40	-
2.	Non - current liabilities			
	(a) Long-term borrowings		-	-
3.	Current Liabilities			
	(a) Trade payables	3	923.00	-
	(b) Other Current liabilities	4	15.00	-
			938.00	-
			5,993.40	-
II	ASSETS			
1.	Fixed Assets	5	385.03	-
2.	Current Assets			
	(a) Inventories			-
	(b) Trade receivables	6	381.34	-
	(c) Cash and Bank Balances	7	4,539.03	-
	(d) Other Current Assets	8	688.00	-
			5,608.38	-
			5,993.40	-
	Accounting Policies and Notes to Accounts	11		

NEHA MITTAL

Chartered Accountant

(CA.NEHA MITTAL)

M. No. : 3004

Place: Bangalore

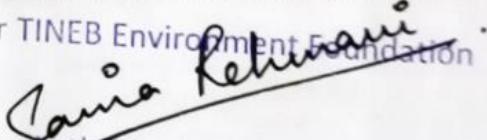
Date: 13.09.2023



For TINEB Environment Foundation
For and On Behalf of the Board


Dhrstadyumna Khera
Authorised Signatory/Director
DIN: 09667933

Director: DHRSTADYUMN KHERA

For TINEB Environment Foundation


Sania Rehmani
Authorised Signatory/Director
DIN: 09667934
Director : SANIA REHMANI

TINEB ENVIRONMENT FOUNDATION

CTN U851001JR2022NPL105043

STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING 31.03.2023

(In Rs., in Hundreds)

PARTICULARS		Note No.	As at 31/03/23 (in hundreds)	
			As at 31/03/23	As at 31/03/22
I	REVENUE FROM OPERATION	9		
	Donation Received		2,758.01	-
	Grant Income			-
	Climate Research Grant		3,620.00	-
	Climate Tech Grant		3,260.00	-
	Service Income			
	Climate Activity		200.00	-
	Climate Education		50.00	-
	Climate Tech		32.87	-
II	OTHER INCOME		9,920.88	
	Interest from F.D.		8.70	-
	Total Revenue (I)+(II)		9,929.58	-
III	EXPENSES	10		
	Direct Expense			
	Climate Activity	A	2,430.48	-
	Climate Education	B	798.94	-
	Climate Research	C	642.43	-
	Climate Tech	D	719.56	-
	Indirect Expense			
	Admin Expense	E	286.50	-
	Depreciation		96.26	-
	Total Expense		4,974.17	-
IV	Earnings before interest, tax, depreciation and amortisation (EBITDA)		4,955.40	-
V	Profit before tax		4,955.40	-
VI	Tax expense:			
	(1) Current tax- Provision		-	-
VII	Profit/(Loss) for the period		4,955.40	-
VIII	Earnings per equity share:			
	(1) Basic		4.96	-
	(2) Diluted		4.96	-

NEHA MITTAL
Chartered Accountant

(CA. NEHA MITTAL)

M. No. : 300449

Place: Bangalore

Date: 13.09.2023

For and On Behalf of the Board, Foundation

Environmental Foundation

John Lehman

~~Authorised Sign-~~

DIN: 09667934

Director : SANIA REHMANI

TINEB ENVIRONMENT FOUNDATION

NOTES FORMING PART OF ACCOUNTS FOR THE F.Y. 2022-2023

(In Rs , in Hundreds)

NOTE 1'

As at 31-03-23(`)

As at 31-03-22 (`)

(a) SHARE CAPITAL

-Authorised

1,000 Equity Shares of Rs. 10/- each

100.00

100.00

(b)-Issued, Subscribed and Paid up

1,000 Equity Shares of Rs. 10/- each

100.00

TOTAL

100.00

(c) The Company has only one class of shares referred to as equity shares having a par value of Rs.10/- Each holder of equity shares is entitled to one vote per share. In the event of liquidation, the equity shareholder are eligible to receive the remaining assets of the company after distribution of all preferential amounts in the proportion to their shareholding.

(d). Reconciliation of the number of shares outstanding:

Particulars	As at 31st March 2023		As at 31st March 2022	
	No of Shares	Amount	No of Shares	Amount
Number of shares at the beginning	0	0.00	0	0.00
Issued/Buyback/Movement during the year	1,000	100.00	0	0.00
Number of shares at the end	1,000	100.00	0	0.00

(e) Shareholders holding more than 5% shares:

Particulars	As at 31st March 2023		As at 31st March 2022	
	No of shares	% of holding	No of shares	% of holding
DHRSTADYUMN KHERA	500	50.00%	0	0.00%
SANIA REHMANI	500	50.00%	0	0.00%

(f) Promoter's Shareholding as at year end :

Name of Promoter	As at 31st March, 2023		As at 31st March, 2022	
	No of Shares	% of Holding	No of Shares	% of Holding
DHRSTADYUMN KHERA	500	50.00%	0	0.00%
SANIA REHMANI	500	50.00%	0	0.00%

There is no change in Promoter's holding during the year.

NEHA MITTAL

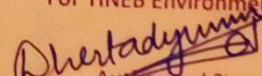
Chartered Accountant



Mittal.

For and On Behalf of the Board

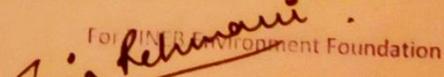
For TINEB Environment Foundation


Dhrystadyumn Khera

Authorised Signatory/Director

DIN: 09667933

Director: DHRSTADYUMN KHERA


Sania Rehmani
For TINEB Environment Foundation

DIN: 09667934 Authorised Signatory/Director

Director : SANIA REHMANI

(CA.NEHA MITTAL)
M. No. : 300449

Place: Bangalore

Date: 13.09.2023

TINEB ENVIRONMENT FOUNDATION
NOTES FORMING PART OF ACCOUNTS FOR THE F.Y. 2022-2023
(In Rs , in Hundreds)

NOTE '2'	As at 31-03-23 (`)		As at 31-03-22 (`)	
	RESERVES AND SURPLUS			
Profit and Loss Account				
Opening Balance				
Add: Profit During The Year	4,955.40			
Closing Balance		4,955.40		
	TOTAL	4,955.40		
NOTE '3'	As at 31-03-23 (`)		As at 31-03-22 (`)	
TRADE PAYABLES				
Snowflake Consulting Pvt Ltd	688.00			
Neha Mittal	235.00	923.00		
	TOTAL	923.00		
Trade Payables ageing schedule				
Outstanding for following periods from due date of payment				
As at 31st March 2023	MSME	Others	Disputed dues -	Disputed dues -
Less Than 1 Year	0.00	688.00	0.00	0.00
1-2 Years	0.00	0.00	0.00	0.00
2-3 Years	0.00	0.00	0.00	0.00
More than 3 Years	0.00	0.00	0.00	0.00
Total	0.00	688.00	0.00	0.00
As at 31st March 2022	MSME	Others	Disputed dues -	Disputed dues -
Less Than 1 Year	0.00	0.00	0.00	0.00
1-2 Years	0.00	0.00	0.00	0.00
2-3 Years	0.00	0.00	0.00	0.00
More than 3 Years	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
NOTE '4'	As at 31-03-23 (`)		As at 31-03-22 (`)	
OTHER CURRENT LIABILITIES				
TDS Payable	15.00			
	-	15.00	-	-
		15.00		
NOTE '6'	As at 31-03-23 (`)		As at 31-03-22 (`)	
TRADE RECEIVABLES				
Amazon	381.34			
		381.34		
		381.34		

NEHA MITTAL
Chartered Accountant



(CA.NEHA MITTAL)

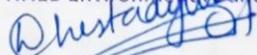
M. No. : 300449

Place: Bangalore

Date: 13.09.2023

For and On Behalf of the Board

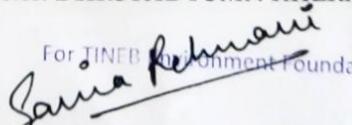
For TINEB Environment Foundation



Authorised Signatory/Director

DIN: 09667933

Director: DHRSTADYUMN KHERA



For TINEB Environment Foundation

Authorised Signatory/Director

DIN: 09667934

Director: SANIA REHMANI

TINEB ENVIRONMENT FOUNDATION
NOTES FORMING PART OF ACCOUNTS FOR THE F.Y. 2022-2023

NOTE 7	As at 31-03-23 ()	As at 31-03-22()
CASH AND BANK BALANCES		
Cash and Cash Equivalents		
Cash on Hand		
Balance with Banks		
In Current Accounts		
Fixed Deposit	3,336.33	
	1,208.70	4,539.03
TOTAL		4,539.03
NOTE 8	As at 31-03-23 ()	As at 31-03-22()
OTHER CURRENT ASSETS		
TDS Receivable		
	688.00	
TOTAL		688.00
NOTE 9	As at 31-03-23 ()	As at 31-03-22()
Donation Received		
Grant Income		2,758.01
Climate Research Grant	3,620.00	
Climate Tech Grant	3,260.00	6,880.00
Service Income		
Climate Activity	200.00	
Climate Education	50.00	
Climate Tech	32.87	282.87
TOTAL		9,920.88
NOTE 10	As at 31-03-23 ()	As at 31-03-22()
DIRECT EXPENSE		
A. Climate Activity		
Flowers	31.00	
Well Being Session	314.46	
Cleaning Equipment Expense	199.13	
Climate Event charges	75.00	
Conveyance Expense	305.49	
Digital Weighing scale	5.58	
Gloves	124.67	
Meals and Entertainment	300.83	
Medicine Supplies	9.75	
Petrol and Fuel	20.99	
Printing and Stationery	18.16	
Travelling Expense	1,025.42	2,430.48
B. Climate Education		
Design Charges	777.59	
Tripod	21.35	798.94
C. Climate research		
Consultancy Expense	642.43	642.43
D. Climate Tech		
Oneplus 5T Phones	379.96	
Razorpay charges	25.91	
Repair Expense	84.23	
Service Charge	4.46	
Stipend for Tech	225.00	719.56
INDIRECT EXPENSE		
E. Admin Expense		
Professional fees	120.00	
Audit fees	150.00	
TDS Return filing fees	16.50	286.50
TOTAL		4,877.91
PAYMENT TO AUDITOR		
As auditor:		
		150.00
TOTAL		150.00

NEHA MITTAL
Chartered Accountant
(CA. NEHA MITTAL)
M. No.: 110000
Place: Bangalore
Date: 13.09.2023

For and On Behalf of the Board
DIN: 09667933
Director: DHRSTADYUMN KIRRA
Authorised Signatory/Director
DIN: 09667931
Director: SANIA REHMANT
Authorised Signatory/Director

NEHA MITTAL
(CA. NEHA MITTAL)
M. No.: 110000
Place: Bangalore
Date: 13.09.2023

DIN: 09667931
Director: SANIA REHMANT
Authorised Signatory/Director

TINEB ENVIRONMENT FOUNDATION

Note 5 :- Property, plant & equipments as on 31st March, 2023

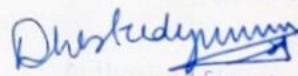
(As per the Companies Act, 2013)

Tangible Assets

(In Rs , in Hundreds)

Details of Assets	Gross Block				Accumulated Depreciation				Net Block	
	As On 01st April, 2022	Additions	Deductions	Total	As On 01st April, 2022	For The Year	Deductions	As on 31st March, 2022	As On 31st March, 2023	As On 31st March, 2022
TANGIBLE ASSETS										
Computer	-	481.29	-	481.29	-	96.26	-	-	385.03	-
INTANGIBLE ASSETS	-	481.29	-	481.29	-	96.26	-	-	385.03	-
Total	-	-	-	-	-	-	-	-	-	-
Figures of previous year	-	481.29	-	481.29	-	96.26	-	-	385.03	-

For TINFB Environment Foundation



Neha Mittal, Signatory/Director



TINEB ENVIRONMENT FOUNDATION
NOTES TO AND FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH, 2023

NOTES 1.1 SIGNIFICANT ACCOUNTING POLICIES

A BASIS OF PREPARATION OF FINANCIAL STATEMENTS

i) These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) under the historical cost convention on accrual basis, on principles of going concern and the relevant provisions of the Companies Act, 2013. All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013.

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

B PROPERTY, PLANT & EQUIPMENT

i) Fixed Assets are stated at cost, less accumulated depreciation and impairment losses, if any. Cost comprises of the purchase price and the attributable cost of bringing the asset to its working condition for its intended use.

ii) Depreciation has been provided for on the Written down value method as per the useful life prescribed in Schedule II to the Companies Act, 2013.

iii) The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognised wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the higher of the asset's net selling price and value in use, which is determined by the present value of the future outflows.

C INVESTMENTS

Current investments are valued at the lower of cost and fair value.

D REVENUErecognition

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

ii) The Company generally follows the mercantile system of accounting and recognizes income and expenditure on accrual basis except those with significant uncertainties.

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

E PROVISION FOR CURRENT & DEFERRED TAX

Provision for current and deferred tax has not been considered on the concept of mutuality and the Company being a company registered under section 25 of the Companies Act, 1956

F PROVISIONS / CONTINGENCIES

i) Provision involving substantial degree of estimation in measurement is recognized when there is a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.

ii) Contingent Liabilities are shown by way of Notes to the Accounts in respect of obligations where, based on the evidence available, their existence at the Balance Sheet date is considered not probable.

iii) A Contingent Asset is not recognized in the Accounts.

G EARNINGS PER SHARE (EPS)

i) Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

ii) For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

H PRIOR PERIOD ITEMS

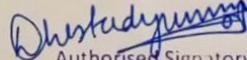
Significant items of Income & Expenditure which relate to prior accounting periods, other than those occasioned by events occurring during or after the close of the year and which are treated as relatable to the current year, are accounted for in the Profit and Loss Account under the head "Prior Period Items".

I The Company is engaged in the Non-Profit making Activities of Climate Research and Education registered as Section 8 Company and operates from a single geographical location i.e., India. Accordingly, segment reporting is not applicable to the Company.

J The company has not entered into any capital commitments during the year.

K Previous year's figures have been regrouped/rearranged wherever necessary to conform to current years presentation.

For TINEB Environment Foundation



Authorised Signatory/Director



TINEB ENVIRONMENT FOUNDATION

NOTES TO AND FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH, 2023

NOTES 11 (CONTINUED.....)

L. Related Party Transactions

Related party relationships:	Nature of Relationship
DHRSTADYUMN KHERA	Key Managerial Personnel
SANIA REHMANI	Key Managerial Personnel

Disclosure of related parties transactions during the year:

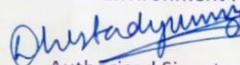
There are no related party transactions during the year.

M. Earnings Per Share	As at 31.03.2023	As at 31.03.2022
Profit/(Loss) after Tax	4,955	-
Weighted average number of equity shares outstanding during the year	1,000	-
Nominal value of Equity Shares	10	-
Basic Earnings per share (in Rs.)	4.96	-

N. The Company have not provided any Loans and Advances in nature of loans to Promoters, Directors, KMP and related parties as defined under Companies Act, 2013 either severally or jointly .

O. In terms of Sec.22 of the Micro,Small and Medium Enterprises Development Act,2006, the company has no additional information to furnish, as the company has no information about such enterprises amongst its suppliers of goods and services.

For TINEB Environment Foundation



Authorised Signatory/Director



Mittal

Notes forming part of financial statement for the year ended 31st March, 2023

Analytical Ratio

SL NO	Particulars	Numerator/ Denominator	As at 31st March 2023	As at 31st March 2022	% Variance	Reason for Variance
a.	Current Ratio = (in times)	<u>Current Assets</u> Current Liabilities	5.98	0.00	NA	NA
b.	Return on Equity Ratio =	<u>Net Profit after tax</u> Shareholders Fund	49.55	0.00	NA	NA
c.	Inventory Turnover Ratio =	<u>Net Sales</u> Average Inventory	NA	0.00	NA	NA
d.	Trade Receivables Turnover Ratio =	<u>Net Sales</u> Total Debtors	NA	0.00	NA	NA
e.	Trade Payables Turnover Ratio =	<u>Net Purchases</u> Total Creditors	NA	0.00	NA	NA
f.	Net Capital Turnover Ratio/ Net Working	<u>Net Sales</u> Working Capital*	2.13	0.00	NA	NA
g.	Net Profit Ratio =	<u>Net Profit</u> Net Sales	49.91%	0.00	NA	NA
h.	Return on Capital Employed =	<u>Earnings before interest and tax</u> Total Capital employed	98.02%	0.00	NA	NA
i.	Return on Investments =	<u>Income from investment</u> Total Investment	NA	0.00	NA	NA

Disclosures on Ratio :

(a) The Company do not have any Borrowings from any bank or any financial Institutions or any other lender, thus Debt equity ratio, debt service coverage ratio is not applicable for the Company.

For TINEB Environment Foundation

Dhruvadyumna

Authorised Signatory/Director

