

# SHUBH COLONIZERS PRIVATE LIMITED

F-12/1  
RASHTRADHOOT PRESS BUILDING  
CHAMELI MARKET  
M.I. ROAD  
JAIPUR

CIN -U45201RJ2010PTC031826

E-MAIL - sharma\_ajay1995@yahoo.co.in  
CONTACT NO - 9928337222

## ANNUAL REPORT 2018-19

DIRECTORS	:	SHARMITA JAIN PRATEEK JAIN RIKHAB CHAND MODI SHUBHAM MODI LOKESH JAIN MOHINI JAIN ANURAG AGARWAL VINITA JAIN KAILASHI CHAND AGARWAL SANGITA MODI SARITA AGARWAL
AUDITORS	:	S. SINGHAL & CO. CHARTERED ACCOUNTANTS S-4, GORDHAN ENCLAVE, 4B, YUDHISTHAR MARG, C-SCHEME, JAIPUR
REGISTERED	:	F-12/13, RASHTRADHOOT PRESS BUILDING, CHAMELI MARKET, M.I. ROAD, JAIPUR
BANKERS	:	HDFC BANK, C-SCHEME, JAIPUR

# SHUBH COLONIZERS PRIVATE LIMITED

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## DIRECTORS' REPORT

To,

The Members,

Your Directors have pleasure in presenting the **EIGHTH ANNUAL REPORT** on the Business and Operations of the Company together with the Audited statement of accounts for the year ended on 31<sup>st</sup> March, 2019.

### 1. FINANCIAL RESULTS

The financial performance of the company, for the year ended March 31, 2019 is summarized below:-

Particulars	Financial Year Ended	
	31 <sup>st</sup> March 2019	31 <sup>st</sup> March 2018
Total Income	16,51,000.00	0.00
Total Expenditure Excluding Depreciation	14,15,578.00	17,050.00
Profit/(Loss) Before Tax and Depreciation	2,35,422.00	(17,050.00)
Depreciation	0.00	0.00
Profit/(Loss) Before Tax	2,35,422.00	(17,050.00)
Provision for Income Tax	50,286.00	0.00
Provision for Deferred Tax	0.00	0.00
Profit After Tax	1,85,136.00	(17,050.00)

### 2. DIVIDEND

As there is loss during the year, directors of your company decided not to propose any dividend for the year.

### 3. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION OF THE COMPANY WHICH HAVE OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

There is no material Change occurred subsequent to the close of the financial year of the Company to which the balance sheet relates and the date of the report.

### 4. CHANGES IN THE NATURE OF BUSINESS

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

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## 5. DEPOSITS

The details relating to deposits, covered under Chapter V of the Act,-

- (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-

- (i) At the beginning of the year; NOT APPLICABLE
- (ii) Maximum during the year; NOT APPLICABLE
- (iii) At the end of the year; NOT APPLICABLE

The details of deposits which are not in compliance with the requirements of Chapter V of the Act; NOT APPLICABLE

## 6. STATUTORY AUDITORS

**M/S S. SINGHAL & CO., CHARTERED ACCOUNTANTS**, Statutory Auditors of the Company has completed their tenure and Board of Directors have Re-appointed **M/S S. SINGHAL & CO., CHARTERED ACCOUNTANTS, JAIPUR, (ICAI FRN 001526C)**, as Statutory Auditors of the Company to hold office until the conclusion of the 15th Annual General Meeting going to be held in the calendar year 2024 subject to ratification of their appointment in every annual general meeting. The Company has received a letter from the auditors for their appointment, to hold office from the conclusion of this annual general meeting till the conclusion of next annual general meeting, if made, would be within the prescribed limits, they fulfill the criteria provided in Section 141 of the Companies Act, 2013 and are not disqualified for such appointment under the Companies Act, 2013, the Chartered Accountants Act, 1949 and the rules or regulations made there under. As per their letter there were no proceedings against them pending with respect to professional matters of conduct. Pursuant to the provisions of Section 139 of the Companies Act, 2013 and rules framed there under it is therefore proposed to their appointment to hold office from the conclusion of this Annual General Meeting till the conclusion of next Annual General Meeting

## 7. AUDITORS REPORT

Auditors report consist no Adverse/Negative point about the affairs and statements of the company.

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## **8. DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS**

There are proper and Adequate Internal Financial Control with reference to the Financial Statements.

## **9. EXTRACT OF THE ANNUAL RETURN**

The extract of the annual return in Form No. MGT - 9 has been attached with the board report.

## **10. ENERGY CONSERVATION, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO**

There was no energy Conservation, Technology absorption and no earnings and outgo in foreign exchange.

## **11. DIRECTORS**

There is no change in Board of Directors.

## **12. NUMBER OF MEETINGS OF BOARD OF DIRECTORS**

Following directors of the Company are part of the Board of Directors:-

- a) SHARMILA JAIN
- b) PRATEEK JAIN
- c) RIKHAB CHAND MODI
- d) SHUBHAM MODI
- e) LOKESH JAIN
- f) MOHINI JAIN
- g) ANURAG AGARWAL
- h) VINITA JAIN
- i) KAILASH CHAND AGARWAL
- j) SANGITA MODI
- k) SARITA AGARWAL

The dates of the Board meeting held during the year are as Follows:-

1. First Meeting :- 1<sup>st</sup> April 2018
2. Second Meeting :- 16<sup>th</sup> June 2018
3. Third Meeting :- 02<sup>nd</sup> July 2018
4. Fourth Meeting :- 01<sup>st</sup> Sep 2018
5. Fifth Meeting :- 29<sup>th</sup> Sep 2018
6. Sixth Meeting :- 30<sup>th</sup> Dec 2018
7. Seventh Meeting :- 31<sup>st</sup> Jan 2019
8. Eighth Meeting :- 31<sup>st</sup> Mar 2019

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**13. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 :-**

NOT APPLICABLE

**14. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES**

NOT APPLICABLE

**15. REMUNERATION TO DIRECTORS :-**

No remuneration has been given to any director.

**16. DIRECTORS' RESPONSIBILITY STATEMENT**

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that:

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) The directors had taken proper and sufficient care for 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) The directors had prepared the annual accounts on a going concern basis;
- (e) the directors, in the case of a listed company, had 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 had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

**17. MISCELLANEOUS**

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

- a. Issue of equity shares with differential rights as to dividend, voting or otherwise.
- b. Issue of shares (including sweat equity shares) to employees of the Company under any scheme.
- c. Neither the Managing Director nor the Whole-time Directors of the Company receive any remuneration or commission from any of its subsidiaries.

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- d. There are no significant and material orders passed by the Regulators or Courts or Tribunals which would impact the going concern status of the Company.
- e. The company has not accepted deposit as defined under the Companies Act, 2013.
- f. There were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

## 18. ACKNOWLEDGEMENTS

An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results.

For SHUBH COLONIZERS PVT. LTD.

FOR SHUBH COLONIZERS PRIVATE LIMITED

For SHUBH COLONIZERS PVT. LTD.

*Kailash Chand Agarwal*  
DIRECTORS

*Rikhav Chand Modi*  
DIRECTORS

(KAILASH CHAND AGARWAL)

(RIKHAB CHAND MODI)

DIRECTOR

DIRECTOR

DIN: 03063106

DIN: 03062020

DATE - 01.09.2019  
PLACE - JAIPUR

# SHUBH COLONIZERS PRIVATE LIMITED

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## 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 arm's length transactions under third proviso thereto.

### 1. Details of contracts or arrangements or transactions not at arm's length basis : NOT APPLICABLE

- Name(s) of the related party and nature of relationship
- Nature of contracts/arrangements/transactions
- Duration of the contracts / arrangements/transactions
- Salient terms of the contracts or arrangements or transactions including the value, if any
- Justification for entering into such contracts or arrangements or transactions
- date(s) of approval by the Board
- Amount paid as advances, if any:
- Date on which the special resolution was passed in general meeting as required under first proviso to section 188

### 2. Details of material contracts or arrangement or transactions at arm's length basis : NOT APPLICABLE

- Name(s) of the related party and nature of relationship
- Nature of contracts/arrangements/transactions
- Duration of the contracts / arrangements/transactions
- Salient terms of the contracts or arrangements or transactions including the value, if any:
- Date(s) of approval by the Board, if any:
- Amount paid as advances, if any:

Note: Form shall be signed by the persons who have signed the Board's report.

Thanks & Regards

For SHUBH COLONIZERS PVT. LTD.  
FOR SHUBH COLONIZERS PRIVATE LIMITED

*Kailash Chand Agarwal*  
DIRECTORS

(KAILASH CHAND AGARWAL)

DIRECTOR

DIN: 03063106

For SHUBH COLONIZERS PVT. LTD.

*Rikhab Chand Modi*  
DIRECTORS

(RIKHAB CHAND MODI)

DIRECTOR

DIN: 03062020

DATE - 01.09.2019

PLACE - JAIPUR



## **INDEPENDENT AUDITOR'S REPORT**

TO THE MEMBERS OF  
SHUBH COLONIZERS PRIVATE LIMITED

### **Report on the audit of the Financial Statements**

#### **Opinion**

We have audited the attached Financial Statements of SHUBH COLONIZERS PRIVATE LIMITED ("the Company") which comprise the Balance sheet as at 31<sup>st</sup> March, 2019, and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including 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 aforesaid financial statements give the information required by the Companies Act, 2013 ('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, 2019, its Profit 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 Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### **Key audit matters**

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

Reporting of key audit matters as per SA 701, Key Audit Matters are **not applicable** to the Company as it is an unlisted company.

#### **Information other than the financial statements and auditors' report thereon**

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements 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 standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

When we read the other information, if 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 Responsibility for the Financial Statements**

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the 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 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 statement 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 also responsible for overseeing the Company's financial reporting process.

### **Auditor's responsibilities for the audit of the financial statements**

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 control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, 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.

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

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe those matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

### **Report on other legal and regulatory requirements**

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, is not applicable to the Company.
2. As required by Section 143(3) of Act, 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 cash flow statement dealt with by this report are in agreement with the 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 (Indian Accounting Standards) Rules, 2015 as amended.
- e) On the basis of the written representations received from the directors of the Company as on 31st March, 2019 taken on record by the Board of Directors of the Company, none of the directors of the company is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;
- g) Being a Private Limited Company, provisions of Section 197 is not applicable to the company. Hence reporting under this clause is not applicable. Accordingly, reporting in accordance with requirement of provisions of section 197(16) of the Act is not applicable on the Company.
- h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditor's) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- I. There were no pending litigations which would impact the financial position of the Company.
  - II. The Company did not have any material foreseeable losses on long-term contracts including derivative contracts.
  - III. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

DATE - 01.09.2019  
PLACE - JAIPUR  
UDIN - 19076070AAAACH2655

FOR S. SINGHAL & CO  
CHARTERED ACCOUNTANTS  
FRN - 001526C



(N.K. SARDA)  
PARTNER  
M.NO. - 076070

**SHUBH COLONIZERS PRIVATE LIMITED**  
**CIN: U45201RJ2010PTC031826**  
**BALANCE SHEET AS AT 31st MARCH, 2019**

PARTICULARS	NOTE NO.	FIGURES AS AT 31.03.2019	FIGURES AS AT 31.03.2018
<b>I. EQUITY AND LIABILITIES</b>			
<b>SHAREHOLDERS' FUND</b>			
- Share capital	A	100,000.00	100,000.00
- Reserves and surplus	B	(4,123,327.43)	(4,308,463.43)
		<b>(4,023,327.43)</b>	<b>(4,208,463.43)</b>
<b>NON-CURRENT LIABILITIES</b>			
- Deffered Tax Liabilities		245.00	245.00
- Long-term borrowings	D	12,990,624.00	13,770,624.00
		<b>12,990,869.00</b>	<b>13,770,869.00</b>
<b>CURRENT LIABILITIES</b>			
- Trade payables	E	143,500.00	643,500.00
- Other current liabilities	F	2,200,578.00	1,988,778.00
- Short-term provisions	G	50,286.00	-
		<b>2,394,364.00</b>	<b>2,632,278.00</b>
		<b>11,361,905.57</b>	<b>12,194,683.57</b>
<b>II. ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
- Fixed Assets	C	1,620.00	1,620.00
<b>CURRENT ASSETS</b>			
- Inventories	H	11,145,140.00	12,080,140.00
- Cash and cash equivalents	I	155,544.57	53,322.57
- Short Term Loans and Advances	J	59,601.00	59,601.00
		<b>11,360,285.57</b>	<b>12,193,063.57</b>
		<b>11,361,905.57</b>	<b>12,194,683.57</b>

Significant Accounting Policies & Other notes on Financial Statements

R

As per our report of even date  
**FOR S. SINGHAL & CO.**  
**CHARTERED ACCOUNTANTS**



M. NO. - 076070

PLACE - JAIPUR

DATE - 01.09.2019

UDIN-19076070AAAACH2655

In witness & confirmation of facts  
**FOR & ON BEHALF OF BOARD OF DIRECTORS**

For SHUBH COLONIZERS PVT. LTD.  
**FOR SHUBH COLONIZERS PRIVATE LIMITED**

*Kailash Chand Agarwal*  
**DIRECTORS**

**(KAILASH CHAND AGARWAL)**

**DIRECTOR**

**DIN: 03063106**

For SHUBH COLONIZERS PVT. LTD.  
**FOR SHUBH COLONIZERS PRIVATE LIMITED**

*Rikhab Chand Modi*  
**DIRECTORS**

**(RIKHAB CHAND MODI)**

**DIRECTOR**

**DIN: 03062020**

**SHUBH COLONIZERS PRIVATE LIMITED**  
**CIN: U45201RJ2010PTC031826**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

PARTICULARS	NOTE NO.	FIGURES FOR CURRENT YEAR	FIGURES FOR PREVIOUS YEAR
<b>INCOME</b>			
Revenue from operations	K	1,651,000.00	-
Other Income	L	-	-
<b>Total Revenue</b>		<b>1,651,000.00</b>	<b>-</b>
<b>EXPENDITURE</b>			
Cost of Goods Sold	M	1,079,000.00	-
Employee benefits expense	N	243,850.00	-
Finance costs	O	-	-
Depreciation and amortization expense	P	-	-
Other expenses	Q	92,728.00	17,050.00
<b>Total expenses</b>		<b>1,415,578.00</b>	<b>17,050.00</b>
<b>Profit / (Loss) before tax</b>		<b>235,422.00</b>	<b>(17,050.00)</b>
Tax Expense:			
- Current tax		50,286.00	-
- Deferred tax		-	-
<b>Profit / (Loss) for the period</b>		<b>185,136.00</b>	<b>(17,050.00)</b>
<b>Basic &amp; Diluted EPS (In Rs.)</b>		<b>18.51</b>	<b>(1.71)</b>

Significant Accounting Policies & Other notes on Financial Statements

R

As per our report of even date  
**FOR S. SINGHAL & CO.**  
**CHARTERED ACCOUNTANTS**



**PARTNER**  
**M. NO. - 076070**  
**PLACE - JAIPUR**  
**DATE - 01.09.2019**  
**UDIN-19076070AAAACH2655**

In witness & confirmation of facts  
**FOR & ON BEHALF OF BOARD OF DIRECTORS**

For SHUBH COLONIZERS PVT. LTD. For SHUBH COLONIZERS PVT. LTD.  
**FOR SHUBH COLONIZERS PRIVATE LIMITED**

*Kailash Chand Agarwal*  
**DIRECTORS**

*Rikhab Chand Modi*  
**DIRECTORS**

**(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)**  
**DIRECTOR DIRECTOR**  
**DIN: 03063106 DIN: 03062020**

**SHUBH COLONIZERS PRIVATE LIMITED**  
CIN: U45201RJ2010PTC031826

**Note A - Forming part of the Balance Sheet as at 31st March, 2019**

SHARE CAPITAL	AS AT 31 MARCH 2019		AS AT 31 MARCH 2018	
	NO.	Rs.	NO.	Rs.
<b>Authorised</b>				
Equity Shares of ₹ 10.00 each	10000	1,00,000.00	10000	1,00,000.00
	10000	1,00,000.00	10000	1,00,000.00
<b>Issued, Subscribed and paid up</b>				
Equity Shares of ₹ 10.00 each	10000	1,00,000.00	10000	1,00,000.00
	10000	1,00,000.00	10000	1,00,000.00

**Note B - Forming part of the Balance Sheet as at 31st March, 2019**

(Amount in Rs.)

RESERVE AND SURPLUS	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
<b>Surplus</b>		
- As per Last Balance Sheet	(43,08,463.43)	(42,91,413.43)
- Add: Profit / (Loss) for the period	1,85,136.00	(17,050.00)
	<b>(41,23,327.43)</b>	<b>(43,08,463.43)</b>

For SHUBH COLONIZERS PVT. LTD.

For SHUBH COLONIZERS PRIVATE LIMITED

*Kailash Chand Agarwal*  
**(KAILASH CHAND AGARWAL)**  
DIRECTOR  
DIN: 03063106

*Rikhab Chand Modi*  
**(RIKHAB CHAND MODI)**  
DIRECTOR  
DIN: 03062020

DIRECTORS



**SHUBH COLONIZERS PRIVATE LIMITED**  
CIN: U45201RJ2010PTC031826

Note C - Forming part of the Balance Sheet as at 31st March, 2019

(Amount in Rs.)

	Gross Block			Depreciation			Net Block		
	Gross Block as on 01.04.2018	Additions	Deletions	Gross Block as on 31.03.2019	Dep. As On 01.04.2018	for the year	Depreciation as on 31.03.2019	Net Block as on 31.03.2018	Net Block as on 31.03.2019
Assets									
COMPUTER	32,400.00	-	-	32,400.00	30,780.00	-	30,780.00	1,620.00	1,620.00
Total	32,400.00	-	-	32,400.00	30,780.00	-	30,780.00	1,620.00	1,620.00

For SHUBH COLONIZERS PVT. LTD. FOR SHUBH COLONIZERS PRIVATE LIMITED

*Kailash Chand Agarwal*  
(KAILASH CHAND AGARWAL)  
DIRECTOR

*Rishab Chand Modi*  
(RISHAB CHAND MODI)  
DIRECTOR

*Mohit*  
DIRECTORS



DIN: 03063106

DIN: 03062020

**SHUBH COLONIZERS PRIVATE LIMITED**  
**CIN: U45201RJ2010PTC031826**

**Note D - Forming part of the Balance Sheet as at 31st March, 2019**

(Amount in Rs.)

LONG TERM BORROWINGS	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
Unsecured Loan - Director, Members & Relatives	129,90,624.00	137,20,624.00
	<b>129,90,624.00</b>	<b>137,20,624.00</b>

For SHUBH COLONIZERS PVT. LTD.  
**For SHUBH COLONIZERS PRIVATE LIMITED**

*Kailash Chand Agarwal*  
**DIRECTORS**  
**(KAILASH CHAND AGARWAL)**  
**DIRECTOR**  
**DIN: 03063106**

*Rikhab Chand Modi*  
**DIRECTORS**  
**(RIKHAB CHAND MODI)**  
**DIRECTOR**  
**DIN: 03062020**





**SHUBH COLONIZERS PRIVATE LIMITED**  
CIN: U45201RJ2010PTC031826

Note E - Forming part of the Balance Sheet as at 31st March, 2019

TRADE PAYABLES	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
- Other Creditors	1,43,500.00	6,43,500.00
	<b>1,43,500.00</b>	<b>6,43,500.00</b>

Note F - Forming part of the Balance Sheet as at 31st March, 2019

(Amount in Rs.)

OTHER CURRENT LIABILITIES	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
- Advance from Rest.	2,00,000.00	-
- Other Current Liabilities	6,19,000.00	6,19,000.00
- Creditors for Expenses	13,00,000.00	13,69,778.00
- Audit Fees Payable	81,578.00	69,778.00
	<b>22,00,578.00</b>	<b>20,58,556.00</b>

Note G - Forming part of the Balance Sheet as at 31st March, 2019

(Amount in Rs.)

SHORT TERM PROVISIONS	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
- Provision for Tax	50,286.00	-
	<b>50,286.00</b>	-

For SHUBH COLONIZERS PVT. LTD.  
For SHUBH COLONIZERS PRIVATE LIMITED

*Kailash Chand Agarwal*

(KAILASH CHAND AGARWAL)  
DIRECTOR  
DIN: 03063106

*Rikhab Chand Modi*

DIRECTORS  
(RIKHAB CHAND MODI)  
DIRECTOR  
DIN: 03062020



SHUBH COLONIZERS PRIVATE LIMITED  
CIN: U45201RJ2010PTC031826

Note H - Forming part of the Balance Sheet as at 31st March, 2019

(Amount in Rs.)

INVENTORIES	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
- Work-in-Progress	111,45,140.00	120,80,140.00
	111,45,140.00	120,80,140.00

For SHUBH COLONIZERS PVT. LTD.

For SHUBH COLONIZERS PVT. LTD.

FOR SHUBH COLONIZERS PRIVATE LIMITED

*Kailash Chand Agarwal*

*Rikhab Chand Modi*

DIRECTORS

DIRECTORS

(KAILASH CHAND AGARWAL)

(RIKHAB CHAND MODI)

DIRECTOR

DIRECTOR

DIN: 03063106

DIN: 03062020



**SHUBH COLONIZERS PRIVATE LIMITED**  
CIN: U45201RJ2010PTC031826

Note I - Forming part of the Balance Sheet as at 31st March, 2019

(Amount in Rs.)

CASH & CASH EQUIVALENTS	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
-Balances with banks		
-In Current Account (HDFC)	1,13,225.57	3,625.57
-Cash on hand (Certified by Management)	42,319.00	49,697.00
	<b>1,55,544.57</b>	<b>53,322.57</b>

Note J - Forming part of the Balance Sheet as at 31st March, 2019

(Amount in Rs.)

OTHER NON-CURRENT ASSETS	AS AT 31 MARCH 2019	AS AT 31 MARCH 2018
-Loans and Advance	59,601.00	59,601.00
	<b>59,601.00</b>	<b>59,601.00</b>

For SHUBH COLONIZERS PRIVATE LIMITED  
For SHUBH COLONIZERS PVT. LTD.

*Kailash Chand Agarwal*

(KAILASH CHAND AGARWAL)  
DIRECTOR  
DIN: 03063106

*Rikhab Chand Modi*

(RIKHAB CHAND MODI)  
DIRECTOR  
DIN: 03062020



**SHUBH COLONIZERS PRIVATE LIMITED**  
CIN: U45201RJ2010PTC031826

Note K - Forming part of the Profit & Loss account for the year ended 31st March, 2019

(Amount in Rs.)

REVENUE FROM OPERATION	FOR THE YEAR ENDED ON 31.03.2019	FOR THE YEAR ENDED ON 31.03.2018
- Sales Receipts	16,51,000.00	-
	<b>16,51,000.00</b>	-

Note L - Forming part of the Profit & Loss account for the year ended 31st March, 2019

(Amount in Rs.)

OTHER INCOME	FOR THE YEAR ENDED ON 31.03.2019	FOR THE YEAR ENDED ON 31.03.2018
- Compensation Received	-	-
- IT Refund	-	1,070.00
	-	<b>1,070.00</b>

Note M - forming part of the Profit & Loss account for the year ended 31st March, 2019

(Amount in Rs.)

COST OF GOODS SOLD	FOR THE YEAR ENDED ON 31.03.2019	FOR THE YEAR ENDED ON 31.03.2018
Inventories at the beginning of the year		
- Work-in-Progress	120,80,140.00	120,80,140.00
Purchases	1,44,000.00	-
	<b>122,24,140.00</b>	120,80,140.00
Inventories at the end of year		
- Work-in-Progress	111,45,140.00	120,80,140.00
	<b>10,79,000.00</b>	-



For SHUBH COLONIZERS PRIVATE LIMITED

*Kailash Chand Agarwal*

DIRECTORS  
(KAILASH CHAND AGARWAL)  
DIRECTOR  
DIN: 03063106

For SHUBH COLONIZERS PVT. LTD.

*Rikhab Chand Modi*

DIRECTORS  
(RIKHAB CHAND MODI)  
DIRECTOR  
DIN: 03062020

**SHUBH COLONIZERS PRIVATE LIMITED**  
**CIN: U45201RJ2010PTC031826**

Note N - Forming part of the Profit & Loss account for the year ended 31st March, 2019

(Amount in Rs.)

EMPLOYEE BENEFITS EXPENSES	FOR THE YEAR ENDED ON 31.03.2019	FOR THE YEAR ENDED ON 31.03.2018
- Salaries and incentives	2,43,850.00	-
	2,43,850.00	-

Note O - Forming part of the Profit & Loss account for the year ended 31st March, 2019

(Amount in Rs.)

FINANCE EXPENSES	FOR THE YEAR ENDED ON 31.03.2019	FOR THE YEAR ENDED ON 31.03.2018
- Bank Charges	-	-
	-	-

Note P - Forming part of the Profit & Loss account for the year ended 31st March, 2019

(Amount in Rs.)

DEPRECIATION & AMORTIZATION EXPENSES	FOR THE YEAR ENDED ON 31.03.2019	FOR THE YEAR ENDED ON 31.03.2018
- Depreciation	-	-
	-	-

For SHUBH COLONIZERS PVT. LTD.  
**FOR SHUBH COLONIZERS PRIVATE LIMITED**

For SHUBH COLONIZERS PVT. LTD.

*Kailash Chand Agarwal*  
**(KAILASH CHAND AGARWAL)**

**DIRECTORS**

**DIN: 03063106**

*Rikhab Chand Modi*  
**DIRECTORS**

**(RIKHAB CHAND MODI)**

**DIRECTOR**

**DIN: 03062020**

**SHUBH COLONIZERS PRIVATE LIMITED**  
**CIN: U45201RJ2010PTC031826**

**Note Q - Forming part of the Profit & Loss account for the year ended 31st March, 2019**

(Amount in Rs.)

OTHER EXPENSES	FOR THE YEAR ENDED ON 31.03.2019	FOR THE YEAR ENDED ON 31.03.2018
- Audit Fees	11,800.00	11,800.00
- Legal & Professional Exp	-	5,250.00
- Office Expenses	7,555.00	-
- Registry Exp	13,973.00	-
- Trade Mark Exp	15,000.00	-
- Conveyance Exp	18,000.00	-
- RoC Exp	26,400.00	-
	<b>92,728.00</b>	<b>11,800.00</b>

For SHUBH COLONIZERS PVT. LTD. For SHUBH COLONIZERS PVT. LTD.

*Kailash Chand Agarwal*

*RIKHAB CHAND MODI*

**DIRECTORS**  
**(KAILASH CHAND AGARWAL)**

**DIRECTORS**  
**(RIKHAB CHAND MODI)**

**DIRECTOR**

**DIRECTOR**

**DIN: 03063106**

**DIN: 03062020**



NOTE - "R"

SIGNIFICANT ACCOUNTING POLICIES & OTHER NOTES ON FINANCIAL STATEMENTS:

**A. Significant Accounting Policies:**

**I. Basis of preparation of Financial Statement**

**a) Basis of Accounting:**

- i. The financial statements are prepared on the accounting principles of a going concern.
- ii. The Company follows accrual method of accounting and the financial statements have been prepared in accordance with the historical cost conventions which are in accordance with the generally accepted accounting principles and the provisions of the Companies Act, 2013.
- iii. Accounting Policies not specifically referred to otherwise are consistent and in consonance with the applicable accounting standards prescribed by the Companies (Accounting Standards) Rules, 2006 to the extent applicable.
- iv. All expenses and income to the extent ascertainable with reasonable certainty are accounted for on accrual basis.

**b) Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) in India requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent liabilities on the date of financial statements and reported amounts of revenue and expenses for that year. Although these estimates are based upon management's best knowledge of current events and actions, actual results may differ from these estimates.

**II. Valuation of Inventory**

Inventories are valued at cost or market value whichever is lower.

**III. Prior Period Items**

Prior period items which arise in the current period as a result of 'errors' or 'omissions' in the financial statements prepared in earlier years effects of changes in estimates of which are not treated as omission or error.

**IV. Fixed Assets**

Fixed Assets are stated at their original cost of acquisition less accumulated depreciation and impairment losses. Cost comprises of all costs incurred to bring the assets to their location and working condition and includes all expenses incurred up to the date of commercial utilization.



**V. Depreciation**

Company has no Depreciable Fixed Assets as on 31.03.2019, hence no Depreciation has been charged by Company.

**VI. Borrowing Cost**

Borrowing costs include interest, fees and other charges incurred in connection with the borrowing of funds. Borrowing costs that are attributable to the acquisition/construction of qualifying assets are capitalized as part of the cost of such asset up to the date when the asset is ready for its intended use. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to Profit and Loss Account.

**VII. Earning Per Share**

The Company reports basic and diluted Earnings per Share (EPS) in accordance with Accounting Standard - 20 on Earnings per Share. Basic EPS is computed by dividing the net profit or loss for the year by the weighted average number of Equity shares outstanding during the year. Diluted EPS is computed by dividing the net profit or loss for the year by the weighted average number of equity shares outstanding during the year as adjusted for the effects of all dilutive potential equity shares, except where the results are anti-dilutive.

**VIII. Provisions, Contingent Liabilities And Contingent Assets**

Provisions involving a substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the accounts by way of notes. Contingent assets are neither recognized nor disclosed in the financial statements.

**B. Notes to Accounts:**

- i) Contingent liabilities not provided for - NIL
- ii) Estimated amount of contracts remaining to be executed on Capital Account and not provided for - NIL

**iii) Payment to Auditors**

Particulars	31-03-2019 (Rs.)	31-03-2018 (Rs.)
As auditor	11,800.00	11,800.00
In any other manner	-	-
<b>Total</b>	<b>11,800.00</b>	<b>11,800.00</b>





**SHUBH COLONIZERS PRIVATE LIMITED**  
CIN -U45201RJ2010PTC031826

iv) Transactions with related parties are as follows:

Nature of Transaction	Description of Relationship	Related Party	March 31, 2019
	NIL		

v) **Deferred Tax:**

In view of the Accounting Standard 22 issued by The Institute of Chartered Accountants of India, the significant component and classification of deferred tax liability/asset on account of timing difference comprises of the following:

Particulars	31-03-2019	31-03-2018
NIL		

- vi) The figures of Previous year have been regrouped/reclassified, where necessary, to conform to the current year's classification.
- vii) Balance of Debtors, Creditors & Other Parties are subject to Confirmation.
- viii) No Provision for Gratuity has been made & the same will be recorded on actual payment basis.
- ix) The Company has provided the effect of Accounting Standard 22- Taxes on Income.

As per our audit report of even date  
For S.Singhal & Co.  
FRN- 001526C  
Chartered Accountants

For and on behalf of the board of  
directors



(N.K. Sarda)  
Partner  
M.No. - 076070  
Place: Jaipur  
Date: 01.09.2019  
UDIN-19076070AAAACH2655

For SHUBH COLONIZERS PVT. LTD.  
FOR SHUBH COLONIZERS PRIVATE LIMITED

*Kailash Chand Agarwal*  
DIRECTORS  
(KAILASH CHAND AGARWAL)  
DIRECTOR  
DIN: 03063106

For SHUBH COLONIZERS PVT. LTD.  
*Rikhab Chand Modi*  
DIRECTORS  
(RIKHAB CHAND MODI)  
DIRECTOR  
DIN: 03062020

**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
**As on financial year ended on 31.03.2019**

**Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.**

REGISTRATION & OTHER DETAILS		
1	CIN	U45201RJ2010PTC031826
2	Registration Date	17.05.2010
3	Name of the Company	SHUBH COLONIZERS PRIVATE LIMITED
4	Category/Sub-category of the Company	Private Limited Company Limited by Shares
5	Address of the Registered office & contact details	F-12/13, RASTRADOOT PRESS BUILDING, CHAMELIWALA MARKET, M.I. ROAD, JAIPUR
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	Registrar of Company, Jaipur, Rajasthan

PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
--	--	--	--

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	CONTRACTORS AND BUILDERS	N.A.	100%
2			
3			

PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
--	--	--	--	--	--

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NOT APPLICABLE				
2					
3					

For SHUBH COLONIZERS PVT. LTD.  
**FOR SHUBH COLONIZERS PRIVATE LIMITED**

*Kailash Chand Agarwal*  
**DIRECTORS**

**(KAILASH CHAND AGARWAL)**

**DIRECTOR**

**DIN: 03063106**

For SHUBH COLONIZERS PVT. LTD.

*Rikhab Chand Modi*

**DIRECTORS**

**(RIKHAB CHAND MODI)**

**DIRECTOR**

**DIN: 03062020**

### IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

#### (i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2018]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/		10,000	10,000	100.00%		10,000	10,000	100.00%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.			-	0.00%			-	0.00%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
<b>Sub Total (A) (1)</b>	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%
<b>(2) Foreign</b>									
a) NRI			-	0.00%			-	0.00%	0.00%
b) Other			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
<b>Sub Total (A) (2)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>TOTAL (A)</b>	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%
<b>B. Public</b>									
<b>1. Institutions</b>									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance			-	0.00%			-	0.00%	0.00%
g) FIIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital			-	0.00%			-	0.00%	0.00%
i) Others			-	0.00%			-	0.00%	0.00%
<b>Sub-total</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%

<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian			-	0.00%			-	0.00%	0.00%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%			-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00%			-	0.00%	0.00%
c) Others									
Non Resident			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
<b>Sub-total</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Total Public (B)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>C. Shares held by Custodian for GDRs &amp;</b>			-	0.00%				0.00%	0.00%
<b>Grand Total</b>	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%

For SHUBH COLONIZERS PVT. LTD. FOR SHUBH COLONIZERS PRIVATE LIMITED

*Kailash Chand Agarwal*  
DIRECTORS

(KAILASH CHAND AGARWAL)  
DIRECTOR  
DIN: 03063106

(RIKHAB CHAND MODI)  
DIRECTOR  
DIN: 03062020

*Rikhab Chand Modi*  
DIRECTORS

**(ii) Shareholding of Promoter**

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	
1	SHARMILA JAIN	1500	15.00%	0	1500	15.00%	0	0.00%
2	PRATEEK JAIN	1000	10.00%	0	1000	10.00%	0	0.00%
3	RIKHAB CHAND MODI	500	5.00%	0	500	5.00%	0	0.00%
4	SHUBHAM MODI	1000	10.00%	0	1000	10.00%	0	0.00%
5	LOKESH JAIN	500	5.00%	0	500	5.00%	0	0.00%
6	MOHINI JAIN	750	7.50%	0	750	7.50%	0	0.00%
7	ANURAG AGARWAL	1000	10.00%	0	1000	10.00%	0	0.00%
8	VINITA JAIN	1250	12.50%	0	1250	12.50%	0	0.00%
9	KAILASH CHAND AGARWAL	500	5.00%	0	500	5.00%	0	0.00%
10	SANGITA MODI	1000	10.00%	0	1000	10.00%	0	0.00%
11	SARITA AGARWAL	1000	10.00%	0	1000	10.00%	0	0.00%

**(iii) Change in Promoters' Shareholding (please specify, if there is no change)**

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year		NO CHANGE		0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%

FOR SHUBH COLONIZERS PRIVATE LIMITED SHUBH COLONIZERS PVT. LTD.

For SHUBH COLONIZERS PVT. LTD.

*Kailash Chand Agarwal*  
 (KAILASH CHAND AGARWAL)  
 DIRECTOR  
 DIN: 03063106

*Rikhab Chand Modi*  
 (RIKHAB CHAND MODI)  
 DIRECTOR  
 DIN: 03062020

DIRECTORS

00000000

**(iv) Shareholding Pattern of top ten Shareholders***(Other than Directors, Promoters and Holders of GDRs and ADRs):*

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total	No. of shares	% of total
	At the beginning of the year		NOT APPLICABLE		0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%
	At the beginning of the year		NOT APPLICABLE		0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%

**(v) Shareholding of Directors and Key Managerial Personnel:**

SN	Shareholding of each Directors and each Key Managerial	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year			1,500	15.00%	1,500	15.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			1,500	15.00%	1,500	15.00%
	At the beginning of the year			1,000	10.00%	1,000	10.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			1,000	10.00%	1,000	10.00%

FOR SHUBH COLONIZERS PRIVATE LIMITED

For SHUBH COLONIZERS PVT. LTD. For SHUBH COLONIZERS PVT. LTD.

*Kailash Chand Agarwal* *Rikhab Chand Modi*

(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI) DIRECTORS

DIRECTOR DIRECTORS DIRECTOR

DIN: 03063106 DIN: 03062020

	At the beginning of the year			500	5.00%	500	5.00%
	Changes			-	0.00%	-	0.00%
	At the end of			500	5.00%	500	5.00%
	At the beginning of the year			1,000	10.00%	1,000	10.00%
	Changes			-	0.00%	-	0.00%
	At the end of			1,000	10.00%	1,000	10.00%
	At the beginning of the year			500	5.00%	500	5.00%
	Changes			-	0.00%	-	0.00%
	At the end of			500	5.00%	500	5.00%
	At the beginning of the year			750	7.50%	750	7.50%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			750	7.50%	750	7.50%
	At the beginning of the year			1,000	10.00%	1,000	10.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			1,000	10.00%	1,000	10.00%
	At the beginning of the year			1,250	12.50%	1,250	12.50%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			1,250	12.50%	1,250	12.50%

For SHUBH COLONIZERS PVT. LTD. For SHUBH COLONIZERS PRIVATE LIMITED For SHUBH COLONIZERS PVT. LTD.

*Kailash Chand Agarwal*

(KAILASH CHAND AGARWAL)  
DIRECTOR  
DIN: 03063106

(RIKHAB CHAND MODI)  
DIRECTOR  
DIN: 03062020

*Rikhab Chand Modi*  
DIRECTORS

	At the beginning of the year			500	5.00%	500	5.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			500	5.00%	500	5.00%
	At the beginning of the year			1,000	10.00%	1,000	10.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			1,000	10.00%	1,000	10.00%
	At the beginning of the year			1,000	10.00%	1,000	10.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			1,000	10.00%	1,000	10.00%

For SHUBH COLONIZERS PRIVATE LIMITED

*Kailash Chand Agrawal*

(KAILASH CHAND AGRAWAL)

DIRECTOR

DIN: 03063106

(RIKHAB CHAND MODI)

DIRECTOR

DIN: 03062020

*[Signature]*  
DIRECTORS



**V. INDEBTEDNESS**

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total		
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**Indebtedness at the beginning of the financial year**

i) Principal Amount	-	137,20,624.00		137,20,624		
ii) Interest due but not paid	-			-		
iii) Interest accrued but not due	-			-		

**Change in Indebtedness during the financial year**

* Addition	-					
* Reduction	-	7,30,000.00		7,30,000		

**Indebtedness at the end of the financial year**

i) Principal Amount	-	129,90,624.00	-	129,90,624		
ii) Interest due but not paid	-			-		
iii) Interest accrued but not due	-			-		

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		
	Name			
	Designation			
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the			
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961			
	(c) Profits in lieu of salary under section 17(3) Income- tax Act,			
2	Stock Option			
3	Sweat Equity			
4	Commission			
	- as % of profit			
	- others specify			
5	Others, please specify			
	Total (A)			
	Ceiling as per the Act			

For SHUBH COLONIZERS PRIVATE LIMITED

*Kailash Chand Agarwal*

(KAILASH CHAND AGARWAL)  
DIRECTOR  
DIN: 03063106

(RIKHAB CHAND MODI)  
DIRECTOR  
DIN: 03062020

DIRECTORS

*Modi*

**B. Remuneration to other Directors**

SN.	Particulars of	Name of Directors			
1	Independent Directors				
	Fee for attending				
	Commission				
	Others, please specify				
	Total (1)	-	-	-	-
2	Other Non-Executive				
	Fee for attending				
	Commission				
	Others, please specify				
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial				
	Overall Ceiling as per				

**C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD**

SN.	Particulars of	Name of Key Managerial Personnel			
	Name				
	Designation				
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit - others, specify				
5	Others, please specify				
	Total	-	-	-	-

FOR SHUBH COLONIZERS PRIVATE LIMITED SHUBH COLONIZERS PVT. LTD.  
For SHUBH COLONIZERS PVT. LTD.

*Kailash Chand Agarwal*  
(KAILASH CHAND AGARWAL)  
DIRECTOR DIRECTORS  
DIN: 03063106

*Rikhab Chand Modi*  
(RIKHAB CHAND MODI) DIRECTORS  
DIRECTOR  
DIN: 03062020

DIRECTORS

PENALTIES, PUNISHMENT, COMPOUNDING OF OFFENCES					
Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

For SHUBH COLONIZERS PRIVATE LIMITED FOR SHUBH COLONIZERS PVT. LTD.

*Kailash Chand Agarwal*

(KAILASH CHAND AGARWAL)  
DIRECTOR  
DIN: 03063106

*Rikhab Chand Modi*

(RIKHAB CHAND MODI) DIRECTORS  
DIRECTOR  
DIN: 03062020