

SHUBH COLONIZERS PRIVATE LIMITED

F-12/13,
RASHTRADHOOT PRESS BUILDING,
CHAMELI MARKET,
M.I. ROAD,
JAIPUR.

CIN -U45201RJ2010PTC031826

E-MAIL - sharma_ajay1995@yahoo.co.in
CONTACT NO - 9928337222

ANNUAL REPORT 2019-20

DIRECTORS	:	SHARMILA JAIN PRATEEK JAIN RIKHAB CHAND MODI SHUBHAM MODI LOKESH JAIN MOHINI JAIN ANURAG AGARWAL VINITA JAIN KAILASH 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

SHUBHI 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 31st March, 2019.

1. FINANCIAL RESULTS

The financial performance of the company, for the year ended March 31, 2020 is summarized below:-

Particulars	Financial Year Ended	
	31 st March 2020	31 st March 2019
Total Income	1,13,56,836.93	16,51,000.00
Total Expenditure Excluding Depreciation	1,00,86,602.55	14,15,578.00
Profit/(Loss) Before Tax and Depreciation	2,35,422.00	2,35,422.00
Depreciation	-	0.00
Profit/(Loss) Before Tax	12,70,234.38	2,35,422.00
Provision for Income Tax	2,29,950.00	50,286.00
Provision for Deferred Tax	12.00	0.00
Profit After Tax	10,40,272.38	1,85,136.00

2. DIVIDEND

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

Board have ratify the appointment of **M/S S. SINGHAL & CO., CHARTERED ACCOUNTANTS, JAIPUR, (ICAI FRN 001526C)**, as Statutory Auditors of the Company to holds 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 :- 1st April 2019
2. Second Meeting :- 16th June 2019
3. Third Meeting :- 02nd July 2019
4. Fourth Meeting :- 01st Sep 2019
5. Fifth Meeting :- 28th Sep 2019
6. Sixth Meeting :- 30th Dec 2019
7. Seventh Meeting :- 31st Jan 2020
8. Eighth Meeting :- 18th Mar 2020

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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 SHUBHI COLONIZERS PVT. LTD.
FOR SHUBHI COLONIZERS PRIVATE LIMITED

Kailash Chand Agarwal
DIRECTORS

(KAILASH CHAND AGARWAL)

DIRECTOR

DIN: 03063106

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

Rikhab Chand Modi
DIRECTORS

(RIKHAB CHAND MODI)

DIRECTOR

DIN: 03062020

DATE - 08.12.2020
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 PVT. LTD.
FOR SHUBH COLONIZERS PRIVATE LIMITED

Kailash Chand Agarwal
DIRECTORS

Rikhab Chand Modi

DIRECTOR

(KAILASH CHAND AGARWAL)

(RIKHAB CHAND MODI)

DIRECTOR

DIRECTOR

DIN: 03063106

DIN: 03062020

DATE - 08.12.2020
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 31st March, 2020, 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, 2020, 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 these 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, 2020 taken on record by the Board of Directors of the Company, none of the directors of the company is disqualified as on 31st March, 2020 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.

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



DATE - 08.12.2020
PLACE - JAIPUR
UDIN - 20076070AAAAHC5931

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

SHUBH COLONIZERS PRIVATE LIMITED
CIN: U45201RJ2010PTC031826
BALANCE SHEET AS AT 31st MARCH, 2020

PARTICULARS	NOTE NO.	FIGURES AS AT 31.03.2020	FIGURES AS AT 31.03.2019
I. EQUITY AND LIABILITIES			
SHAREHOLDERS' FUND			
- Share capital	A	100,000.00	100,000.00
- Reserves and surplus	B	(3,083,055.05)	(4,123,327.43)
		(2,983,055.05)	(4,023,327.43)
NON-CURRENT LIABILITIES			
- Deferred Tax Liabilities		257.00	245.00
- Long-term borrowings	D	10,832,824.00	12,990,624.00
		10,833,081.00	12,990,869.00
CURRENT LIABILITIES			
- Trade payables	E	143,500.00	143,500.00
- Other current liabilities	F	1,424,478.07	2,200,578.00
- Short-term provisions	G	229,950.00	50,286.00
		1,797,928.07	2,394,364.00
		9,647,954.02	11,361,905.57
II. ASSETS			
NON-CURRENT ASSETS			
- Fixed Assets	C	1,620.00	1,620.00
CURRENT ASSETS			
- Inventories			
- Cash and cash equivalents	H	9,536,940.00	11,145,140.00
- Trade Receivables	I	73,894.02	155,544.57
- Short Term Loans and Advances	K	35,500.00	
	J	-	59,601.00
		9,646,334.02	11,360,285.57
		9,647,954.02	11,361,905.57

Significant Accounting Policies & Other notes on
Financial Statements

S

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

(N.K. SARDA)

PARTNER

M. NO. - 076070

PLACE - JAIPUR

DATE - 08.12.2020

UDIN- 20076070AAAAHCS931



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

(KAILASH CHAND AGARWAL)

DIRECTOR

DIN: 03063106

Rikhab Chand Modi
DIRECTORS

DIRECTORS

(RIKHAB CHAND MODI)

DIRECTOR

DIN: 03062020


SHUBH COLONIZERS PRIVATE LIMITED
CIN: U45201RJ2010PTC031826
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	NOTE NO.	FIGURES FOR CURRENT YEAR	FIGURES FOR PREVIOUS YEAR
INCOME			
Revenue from operations	L	11,221,336.93	1,651,000.00
Other Income	M	135,500.00	-
Total Revenue		11,356,836.93	1,651,000.00
EXPENDITURE			
Cost of Goods Sold	N	7,559,270.00	1,079,000.00
Employee benefits expense	O	1,165,432.00	243,850.00
Finance costs	P	15,238.59	-
Depreciation and amortization expense	Q	-	-
Other expenses	R	1,346,661.96	92,728.00
Total expenses		10,086,602.55	1,415,578.00
Profit / (Loss) before tax		1,270,234.38	235,422.00
Tax Expense:			
- Current tax		229,950.00	50,286.00
- Deferred tax		(12.00)	-
Profit / (Loss) for the period		1,040,272.38	185,136.00
Basic & Diluted EPS (In Rs.)		104.03	18.51

Significant Accounting Policies & Other notes on Financial Statements

S



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


(N.K. SARDA)
PARTNER
M. NO. - 076070
PLACE - JAIPUR
DATE - 08.12.2020
UDIN- 20076070AAAAHC5931



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

 
DIRECTORS **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, 2020

SHARE CAPITAL	AS AT 31 MARCH 2020		AS AT 31 MARCH 2019	
	NO.	Rs.	NO.	Rs.
Authorised				
Equity Shares of ` 10.00 each	10000	100,000.00	10000	100,000.00
	10000	100,000.00	10000	100,000.00
Issued, Subscribed and paid up				
Equity Shares of ` 10.00 each	10000	100,000.00	10000	100,000.00
	10000	100,000.00	10000	100,000.00

Note B - Forming part of the Balance Sheet as at 31st March, 2020

(Amount in Rs.)

RESERVE AND SURPLUS	AS AT 31 MARCH 2020	AS AT 31 MARCH 2019
Surplus		
- As per Last Balance Sheet	(4,123,327.43)	(4,308,463.43)
- Add: Profit / (Loss) for the period	1,040,272.38	185,136.00
	(3,083,055.05)	(4,123,327.43)



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

SHUBH COLONIZERS PRIVATE LIMITED
CIN: U45201RJ2010PTC031826

Note C - Forming part of the Balance Sheet as at 31st March, 2020

Assets	Gross Block			Depreciation		Net Block			
	Gross Block as on 01.04.2019	Additions	Deletions	Gross Block as on 31.03.2020	Dep As On 01.04.2019	for the year	Depreciation as on 31.03.2020	Net Block as on 31.03.2019	Net Block as on 31.03.2020
	COMPUTER	32,400.00	-	-	32,400.00	30,780.00	-	30,780.00	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 PVT. LTD.
For SHUBH COLONIZERS PRIVATE LIMITED
Kailash Chand Agarwal
DIRECTORS
(KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)
DIRECTOR DIRECTOR
DIN: 03063106 DIN: 03062020

SHUBH COLONIZERS PRIVATE LIMITED
CIN: U45201RJ2010PTC031826

Note D - Forming part of the Balance Sheet as at 31st March, 2020

(Amount in Rs.)

LONG TERM BORROWINGS	AS AT 31 MARCH 2020	AS AT 31 MARCH 2019
Unsecured Loan - Director, Members & Relatives	10,832,824.00	12,990,624.00
	10,832,824.00	12,990,624.00



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

Note E - Forming part of the Balance Sheet as at 31st March, 2020

TRADE PAYABLES	AS AT 31 MARCH 2020	AS AT 31 MARCH 2019
- Other Creditors	143,500.00	143,500.00
	143,500.00	143,500.00

Note F - Forming part of the Balance Sheet as at 31st March, 2020

OTHER CURRENT LIABILITIES	(Amount in Rs.)	
	AS AT 31 MARCH 2020	AS AT 31 MARCH 2019
- Advance from Rest.	-	200,000.00
- GST Payable	10,310.07	
- TDS Payable	9,110.00	
- Advance Security	423,500.00	
- Electricity Payable	38,230.00	
- Creditors for Expenses	836,750.00	1,300,000.00
- Audit Fees Payable	106,578.00	81,578.00
	1,424,478.07	1,581,578.00

Note G - Forming part of the Balance Sheet as at 31st March, 2020

SHORT TERM PROVISIONS	(Amount in Rs.)	
	AS AT 31 MARCH 2020	AS AT 31 MARCH 2019
- Provision for Tax	229,950.00	50,286.00
	229,950.00	50,286.00



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

SHUBH COLONIZERS PRIVATE LIMITED
CIN: U45201RJ2010PTC031826

Note H - Forming part of the Balance Sheet as at 31st March, 2020

INVENTORIES	(Amount in Rs.)	
	AS AT 31 MARCH 2020	AS AT 31 MARCH 2019
- Work-in-Progress	9,536,940.00	11,145,140.00
	9,536,940.00	11,145,140.00



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

(RIKHAB CHAND MODI)
DIRECTOR
DIN: 03062020

DIRECTORS

SHUBH COLONIZERS PRIVATE LIMITED
CIN: U45201RJ2010PTC031826

Note I - Forming part of the Balance Sheet as at 31st March, 2020

(Amount in Rs.)		
CASH & CASH EQUIVALENTS	AS AT 31 MARCH 2020	AS AT 31 MARCH 2019
-Balances with banks		
-In Current Account (HDFC)		
-Cash on hand	42,031.02	113,225.57
(Certified by Management)	31,863.00	42,319.00
	73,894.02	155,544.57

Note J - Forming part of the Balance Sheet as at 31st March, 2020

(Amount in Rs.)		
SHORT TEM LOANS & ADVANCES	AS AT 31 MARCH 2020	AS AT 31 MARCH 2019
-Loans and Advance	-	59,601.00
	-	59,601.00

Note K - Forming part of the Balance Sheet as at 31st March, 2020

(Amount in Rs.)		
TRADE RECEIVABLES	AS AT 31 MARCH 2020	AS AT 31 MARCH 2019
-More than 6 Months		
-Others	35,500.00	-
	35,500.00	-



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

SHUBH COLONIZERS PRIVATE LIMITED
CIN: U45201RJ2010PTC031826

Note L - Forming part of the Profit & Loss account for the year ended 31st March, 2020

(Amount in Rs.)		
REVENUE FROM OPERATION	FOR THE YEAR ENDED ON 31.03.2020	FOR THE YEAR ENDED ON 31.03.2019
- Sales Receipts	11,221,336.93	1,651,000.00
	11,221,336.93	1,651,000.00

Note M - Forming part of the Profit & Loss account for the year ended 31st March, 2020

(Amount in Rs.)		
OTHER INCOME	FOR THE YEAR ENDED ON 31.03.2020	FOR THE YEAR ENDED ON 31.03.2019
- Rent	135,500.00	-
- IT Refund	-	-
	135,500.00	-

Note N - forming part of the Profit & Loss account for the year ended 31st March, 2020

(Amount in Rs.)		
COST OF GOODS SOLD	FOR THE YEAR ENDED ON 31.03.2020	FOR THE YEAR ENDED ON 31.03.2019
Inventories at the beginning of the year		
- Work-in-Progress	11,145,140.00	12,080,140.00
Purchases	5,951,070.00	144,000.00
	17,096,210.00	12,224,140.00
Inventories at the end of year		
- Work-in-Progress	9,536,940.00	11,145,140.00
	7,559,270.00	1,079,000.00

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

(RIKHAB CHAND MODI)

DIRECTOR

DIN: 03062020

SHUBH COLONIZERS PRIVATE LIMITED
CIN: U45201RJ2010PTC031826

Note O - Forming part of the Profit & Loss account for the year ended 31st March, 2020

(Amount in Rs.)

EMPLOYEE BENEFITS EXPENSES	FOR THE YEAR ENDED ON 31.03.2020	FOR THE YEAR ENDED ON 31.03.2019
- Salaries and incentives	1,165,432.00	243,850.00
	1,165,432.00	243,850.00

Note P - Forming part of the Profit & Loss account for the year ended 31st March, 2020

(Amount in Rs.)

FINANCE EXPENSES	FOR THE YEAR ENDED ON 31.03.2020	FOR THE YEAR ENDED ON 31.03.2019
- Interest	914.00	-
- Bank Charges	14,324.59	-
	15,238.59	-

Note Q - Forming part of the Profit & Loss account for the year ended 31st March, 2020

(Amount in Rs.)

DEPRECIATION & AMORTIZATION EXPENSES	FOR THE YEAR ENDED ON 31.03.2020	FOR THE YEAR ENDED ON 31.03.2019
- Depreciation	-	-
	-	-

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

Note R - Forming part of the Profit & Loss account for the year ended 31st March, 2020

(Amount in Rs.)

OTHER EXPENSES	FOR THE YEAR ENDED ON 31.03.2020	FOR THE YEAR ENDED ON 31.03.2019
- Audit Fees	25,000.00	11,800.00
- Conveyance Exp	112,800.00	18,000.00
- Director's Remuneration	528,000.00	-
- EDC Rentals	3,310.00	-
- Electricity Expenses	444,017.00	-
- Misc Expenses	2,500.00	-
- Office Expenses	113,953.96	7,555.00
- Registry Exp	-	13,973.00
- Repair & Maintenance	19,080.00	-
- Restaurant Expenses	59,601.00	-
- RoC Exp	-	26,400.00
- Telephone Expenses	38,400.00	-
- Trade Mark Exp	-	15,000.00
	1,346,661.96	92,728.00



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

NOTE - "S"

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.

SHUBH COLONIZERS PRIVATE LIMITED
CIN -U45201RJ2010PTC031826

V. Depreciation

Company has no Depreciable Fixed Assets as on 31.03.2020, 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	31-03-2020 (Rs.)	31-03-2019 (Rs.)
As auditor	25,000.00	11,800.00
In any other manner	-	-
Total	25,000.00	11,800.00

SHUBH COLONIZERS PRIVATE LIMITED
CIN -U45201RJ2010PTC031826

iv) Transactions with related parties are as follows:

Nature of Transaction	Description of Relationship	Related Party	March 31, 2020
Remuneration	Rikhab Chand Modi	Director	2,28,000.00
Remuneration	Anurag Agarwal	Director	3,00,000.00

v) **Deferred Tax:**

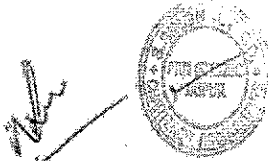
In view of the Accounting Standard 22 issued by The Institute of Chartered Accountants of India, the significant component and classification of deferred tax liability/asset on account of timing difference comprises of the following:

Particulars	31-03-2020	31-03-2019
Difference between Depreciation as per the Income Tax Act, 1961 and the Companies Act, 2013	(48.00)	
Deferred Tax (Liability)/ Asset	(12.00)	

- 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
For Shubh Colonizers Private Limited



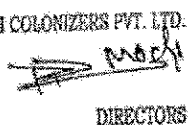
(N.K. Sarada)
Partner
M.No. - 076070
Place: Jaipur
Date: 08.12.2020
UDIN: 20076070AAAAHC5931

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



Kailash Chand Agarwal
DIRECTORS

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



Rikhab Chan Modi
DIRECTORS

(Kailash Chand Agarwal) (Rikhab Chan Modi)
Director Director
DIN:03063106 DIN: 03062020

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2020

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

I. 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



II. 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			

III. 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 PVT. LTD.
FOR SHUBH COLONIZERS PRIVATE LIMITED
 
 DIRECTORS DIRECTORS
 (KAILASH CHAND AGARWAL) (RIKHAB CHAND MODI)
 DIRECTOR DIRECTOR
 DIN: 03063106 DIN: 03062020

2. Non-Institutions									
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%
Sub-total	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public (B)	-	-	-	0.00%	-	-	-	0.00%	0.00%
C. Shares held by Custodian for GDRs &			-	0.00%				0.00%	0.00%
Grand Total	-	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) (RIKHAB CHAND MODI)

DIRECTOR

DIN: 03063106

For SHUBH COLONIZERS PVT. LTD.

Rikhab Chand Modi

DIRECTORS

DIRECTOR

DIN: 03062020

(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 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) 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
1	Name						
	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%
2	Name						
	At the beginning of	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
1	Name : SHARMILA						
	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%
2	Name : PRATEEK JAIN						
	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 PVT. LTD.
FOR SHUBH COLONIZERS PRIVATE LIMITEDKailash Chand Agarwal
DIRECTORS

(KAILASH CHAND AGARWAL)

DIRECTOR

DIN: 03063106

For SHUBH COLONIZERS PVT. LTD.
FOR SHUBH COLONIZERS PRIVATE LIMITEDRikhab Chand Modi
DIRECTORS

DIRECTORS

(RIKHAB CHAND MODI)

DIRECTOR

DIN: 03062020

3	Name : RIKHAB						
	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%
4	Name : SHUBHAM						
	At the			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%
5	Name : LOKESH JAIN						
	At the			500	5.00%	500	5.00%
	Changes			-	0.00%	-	0.00%
	At the end of			500	5.00%	500	5.00%
6	Name : MOHINI JAIN						
	At the			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%
7	Name : ANURAG						
	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%
8	Name : VINITA JAIN						
	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

Kailash Chand Agarwal
DIRECTORS

(KAILASH CHAND AGARWAL)

DIRECTOR

DIN: 03063106

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

Rikhab Chand Modi
DIRECTORS

DIRECTORS

(RIKHAB CHAND MODI)

DIRECTOR

DIN: 03062020

9	Name : KAILASH CHAND						
	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%
10	Name : SANGITA MODI						
	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%
11	Name : SARITA						
	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 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

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		

Indebtedness at the beginning of the financial year

i) Principal Amount	-	12,990,624.00		12,990,624		
ii) Interest due but not paid	-			-		
iii) Interest accrued but not due	-			-		
Total (i+ii+iii)	-	12,990,624	-	12,990,624		

Change in Indebtedness during the financial year

* Addition	-					
* Reduction	-	2,157,800.00		2,157,800		
Net Change	-	2,157,800	-	2,157,800		

Indebtedness at the end of the financial year

i) Principal Amount	-	10,832,824.00	-	10,832,824		
ii) Interest due but not paid	-	-	-	-		
iii) Interest accrued but not due	-	-	-	-		
Total (i+ii+iii)	-	10,832,824	-	10,832,824		

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	Rikhab Chand Modi	Anurag Agarwal		
	Designation	Director	Director		
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the	228,000.00	300,000.00		
	(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)	228,000.00	300,000.00		
	Ceiling as per the Act				

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

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 PVT. LTD.
FOR SHUBH COLONIZERS PRIVATE LIMITED

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DIRECTORS

(KAILASH CHAND AGARWAL)
DIRECTOR
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For SHUBH COLONIZERS PVT. LTD.

Rikhab Chand Modi

(RIKHAB CHAND MODI)
DIRECTOR
DIN: 03062020

DIRECTORS

VII. 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)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

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