

MADHUTECH REALITY ENGINEERS PRIVATE LIMITED

CIN: U45200BR2020PTC049605

**DIRECTORS REPORT
FOR THE FINANCIAL YEAR 2020-2021**

To,
The Members,
M/S MADHUTECH REALITY ENGINEERS PRIVATE LIMITED

Your directors have the pleasure of presenting their 1st Annual Report on the business and operations of the company together with the Audited Statement of Accounts for the year ended 31st March 2021.

Financial Highlights (Standalone)

During the year under review, the company has been able to make a satisfactory performance; a brief break up of the same is given as under:

Particulars	Year ended 31st March 2021
Turnover	0.00
Profit before finance charges, Tax, Depreciation/Amortization	-28500.00
Less: finance Charges	0.00
Profit before Tax, Depreciation/Amortization	-28500.00
Less: Depreciation	0.00
Net Profit before Taxation	-28500.00
Provision for Taxation	00.00
Profit/(Loss) after tax	-28500.00
Provision for proposed dividend	NIL
Dividend Tax	NIL
Transfer to General Reserves	NIL

State of Company's Affairs and Future Outlook

During the period under review, your company has achieved the turnover of Rs 0.00 and earned the profit before tax Rs. -28500/- after taking into account all expenses including depreciation on fixed assets. During the period, our company has involved in Construction business.

Change in nature of business

During the year ended March 31; 2021, the company has not changed any nature of the business.

Dividend

Considering the long term interest of the company and the requirement of the fund for the growth of the company the board of directors has not declared any dividend.

Transfer of Unclaimed Dividend to Investors Education and Protection Fund

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

Details of Subsidiary, Joint Venture or Associates

The company has not entered into any Joint Venture or Partnership during the year under review and it has no Subsidiary or associated company.

Amounts Transferred to Reserves

The Board of the company has decided/proposed to carry Rs. -28500.00 to its reserves under the head Profit and Loss Account.

Changes in Share Capital

During the year ended March 31, 2021, there was no change in the Share capital of the company.

Sl. No	Name of Share Holder	No. of Share Holding as on 31 March 2021
1	ANAND TIWARI	50
2	AMIT KUMAR	50

Number of Board Meetings

During the Financial Year 2020-21, 5 meetings of the Board of Directors of the company were held. All the directors were present in all the meetings.

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which these financial statements relate on the date of this report

Extract of Annual Return

The extract of Annual Return, in format MGT -9, for the Financial Year 2020-21 has been enclosed with this report.

Details of Directors and Key Managerial Personnel

There was no change in the Directors and KMP during the year and below of these officials were appointed or resigned.

Sl. No	Name of Directors	DIN. No	As on 31 March 2021
1	ANAND TIWARI	08312245	Yes
2	ANUSHMAN KISHOR	07839136	Yes

None of the directors retiring by rotation in the ensuing Annual General Meeting.

Details of significant & material orders passed by the regulators or courts or tribunal
There is no other order passed in any tribunal or court against the company.

Particulars of Employees

Particulars of Employees as required under Rule 5(2) of the Companies (Appointment & Remuneration of Managerial personnel) Rules, 2015- NIL

Particulars of Contracts or Arrangements with Related Parties

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

Conservation of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

Risk Management Policy

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence is very minimal.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There were no any loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company

Statutory Auditors

M/s A D S & Co, Chartered Accountants, Motihari appointed as Statutory Auditors for a period of 5 years in the Annual General Meeting held on 31st December 2021. Their continuance of appointment and payment of remuneration is to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

Directors Responsibility Statement

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement as under: --

(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; and

(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. -
Not applicable to Private Limited Company. Internal financial control means the policies and procedures adopted by the Company for ensuring the orderly and efficient conduct of its business including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable financial information.

(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.

ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

For M/S MADHUTECH REALITY ENGINEERS PRIVATE LIMITED

For Madhutech Reality Engineers Pvt. Ltd.
Anand Thakur

Director

Director

Date:07/12/2021

For Madhutech Reality Engineers Pvt. Ltd.
Anand Thakur

Director

Director

MADHUTECH REALITY ENGINEERS PRIVATE LIMITED

CIN: U45200BR2020PTC049605

NOTES TO ACCOUNTS

(Annexed to and forming part of the Balance sheet as at 31st March 2021)

Note: 2

A. Notes on Accounts

1. Contingent Liabilities- NIL
2. In the opinion of the Board of Directors, the Current Assets, Loans, and Advances have a value on realization in the ordinary course of business at least equal to the amount at which they are stated in the Balance Sheet.
3. Remuneration to the Directors of the company during the year Rs. NIL (Previous year Nil)
4. Auditors' Remuneration consists of a Statutory Audit fee of Rs. 10,000/- only (Previous year Nil)
5. Previous year figures have been regrouped or rearranged wherever considered necessary to make it comparable with the figures of the current year and rounded off in the nearest rupees.
6. Directors have waived off their Sitting Fee applicable for the meetings of the Board of Directors.

IDENTIFIED BY

For A D S & CO.

CHARTERED ACCOUNTANTS



Place:

Date:

For M/S MADHUTECH REALITY ENGINEERS PRIVATE LIMITED

For Madhutech Reality Engineers Pvt. Ltd.
Amand Tiwari

Director

Director

For Madhutech Reality Engineers Pvt. Ltd.
Anil Kishor

Director

Director

Form No. MGT- 9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31st March, 2021

[Pursuant to section 92(1) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

(i)	CIN	U41200BR2020PTCO49605
(ii)	Registration Date	11-12-2020
(iii)	Name of the Company	Madhutech Realty Engineers Private Limited
(iv)	Category / Sub-Category of the Company	Private Limited Company- Limited by Shares Indian Non-Government Company
(v)	Address of the Registered office and contact details	C/o AMIT KUMAR, S/o GAJENDRA PRASAD SINGH, VILL. SUSTA, BLOCK, MUSAHRI, MUZAFFARPUR, BR. 842001 IN
(vi)	Whether listed company	Yes/ No
(vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any-	N.A.

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:-

Sl. No.	Name and Descriptions of main products/ services	NIC code of the Product/services	% to total turnover of the company
1			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

Sl. No.	NAME AND ADDRESS OF THE COMPANY	CIN/ GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
NIL					

IV. Share Holding Pattern (Equity Share Capital Breakup as a percentage of Total Equity)

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	0	10000	10000	100.00	0	10000	10000	100.00	0
b) Central Govt. or State Govt.	0	0	0	0.00	0	0	0	0.00	0
c) Body Corporates	0	0	0	0.00	0	0	0	0.00	0
d) Bank/FI	0	0	0	0.00	0	0	0	0.00	0
e) Any other	0	0	0	0.00	0	0	0	0.00	0
SUB TOTAL: (A)(1)	0	10000	10000	100.00	0	10000	10000	100.00	0
(2) Foreign									
a) NRI- Individuals	0	0	0	0.00	0	0	0	0.00	0
b) Other	0	0	0	0.00	0	0	0	0.00	0
c) Body Corporates	0	0	0	0.00	0	0	0	0.00	0
d) Banks/FI	0	0	0	0.00	0	0	0	0.00	0
e) Any other	0	0	0	0.00	0	0	0	0.00	0
SUB TOTAL: (A)(2)	0	0	0	0.00	0	0	0	0.00	0
Total Shareholding of Promoter	0	10000	10000	100.00	0	10000	10000	100.00	
(A) = (A)(1)+(A)(2)									
B. PUBLIC									
(1) Institutions									
a) Mutual Funds	0	0	0	0.00	0	0	0	0.00	0
b) Banks/FI	0	0	0	0.00	0	0	0	0.00	0
c) Central Govt.	0	0	0	0.00	0	0	0	0.00	0
d) State Govt.	0	0	0	0.00	0	0	0	0.00	0
e) Venture Capital Fund	0	0	0	0.00	0	0	0	0.00	0
f) Insurance	0	0	0	0.00	0	0	0	0.00	0
g) FIIs	0	0	0	0.00	0	0	0	0.00	0
h) Foreign Venture	0	0	0	0.00	0	0	0	0.00	0
i) Others (specify)	0	0	0	0.00	0	0	0	0.00	0
SUB TOTAL: (B)(1)	0	0	0	0.00	0	0	0	0.00	0

For Madhutech Realty Engineers Private Limited
[Signature]

For Madhutech Realty Engineers Pvt. Ltd.
[Signature]

Director

Director

(7) Non Institutions									
a) Bodies									
i) Indian	0	0	0	0.00	0	0	0	0.00	0
ii) Overseas	0	0	0	0.00	0	0	0	0.00	0
b) Individuals									
i) Individual	0	0	0	0.00	0	0	0	0.00	0
ii) Individuals	0	0	0	0.00	0	0	0	0.00	0
c) Others (specify)									
	0	0	0	0.00	0	0	0	0.00	0
SUB-TOTAL (B1):	0	0	0	0.00	0	0	0	0.00	0
Total Public Shareholding (B) = (B1)+(B2)	0	0	0	0.00	0	0	0	0.00	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0
Grand Total (A+B+C)	0	10000	10000	100.00	0	10000	10000	100.00	0

(ii) Shareholding of Promoters

Sl. No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			
		No. of Shares held	% 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	% change in share holding during the year
1	Anushman Kishor	5000	50.00	0	0	0.00	0	50
2	Anand Tiwari	5000	50.00	0	0	0.00	0	50
	TOTAL	10000	100.00	0	0	0.00	0	100

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (SPECIFY IF THERE IS NO CHANGE)

Sl. No.		Shareholding at the beginning of		Cumulative Shareholding during	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company

There is no change in the Promoters shareholding during the year.

(iv) Shareholding pattern of top ten Shareholders (other than Directors, promoters and holders of GDRs and ADRs):

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the end of the Year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company

NIL

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For each of the Directors & KMP	Shareholding at the end of the Year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
A	Anushman Kishor				
1	At the beginning of the year (31/12/2020)	5000	50.00	5000	50.00
2	Date wise increase/decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus / sweat equity etc).	0	0.00	0	0.00
3	At the end of the year (31/03/2021)	5000	50.00	5000	50.00
B	Anand Tiwari				
1	At the beginning of the year (31/12/2020)	5000	50.00	5000	50.00
2	Date wise increase/decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment / transfer / bonus / sweat equity etc).	0	0.00	0	0.00
3	At the end of the year (31/03/2021)	5000	50.00	5000	50.00

V. INDEBTEDNESS
Indebtedness of the company including interest outstanding/ accrued but not due for payment

	Secured loans excluding deposits	Unsecured loans	Deposit	Total Indebtedness
Indebtedness at the beginning of the financial year:	NIL			
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				
Change in Indebtedness during the financial year				
+ Addition				
+ Reduction				
Net Change				
Indebtedness at the end of the financial year:				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
A. Remuneration to Managing Director, Whole time director and/or Manager:

Sl. No.	Particulars of Remuneration	Name of the MD/WTD/Manager		Total Amount
		Noushad Alam	Younis Gupta	
1	Gross salary	NIL		
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961			
(b)	Value of perquisites w/e 17(2) of the Income Tax			
(c)	Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961			
2	Stock option			
3	Sweat Equity			
4	Commission -as % of profit -others (specify)			
5	Others, please specify			
	Total (A)			
	Ceiling as per the Act			

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Total Amount
1	Independent Directors	
	(a) Fee for attending board committee meetings	
	(b) Commission	
	(c) Others (Remuneration)	
	Total (1)	
2	Other Non Executive Directors (Additional Directors)	
	(a) Fee for attending board committee meetings	
	(b) Commission	
	(c) Others (Remuneration)	
	Total (2)	
	Total (B)=(1+2)	
	Total Managerial Remuneration	
	Overall Ceiling as per the Act.	

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

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	TOTAL
1	Gross Salary	NONE			
(a)	Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961				
(b)	Value of perquisites u/s 17(2) of the Income Tax Act, 1961				
(c)	Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
5	Others, please specify				
	TOTAL				

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Auxiliary (RD/NCL/FC/ou etc)	Appeal made if any (give details)
There were no penalties/ punishments/ compounding of offences for the year ended 31st March, 2021.					

For and on behalf of the Board of Directors

For Madhukesh Gupta, Director
 Anand Thwal
 Director
 Din-0831224

For Madhukesh Gupta, Director
 AMIT KUMAR
 Director
 Din-0899326

Place:
 Date: