# REGENCY BUILDWELL PRIVATE LIMITED
# REGD. OFFICE:- JAGDEO PATH, BAILY ROAD, PATNA-800 014.

## DIRECTORS REPORT FOR THE FINANCIAL YEAR 2020-21

To,
The Members,

Your directors have pleasure in presenting their 24th (Twenty Fourth) Directors' Report on the business and operations of the company together with the audited statement of accounts for the year ended 31st March 2020,

Financial Highlights

During the year under review, performance of your company is as under:

(Amount in Rupees)

| Particulars | Year Ended 31st March 2020 | Year Ended 31st March 2019 |
|---|---|---|
| Revenue from Operation | 1,88,75,661.00 | 2,81,25,000.00 |
| Other Income | 0.00 | 885.60 |
| **Total Income** | **1,88,75,661.00** | **2,81,25,885.60** |
| Less: Expenses | 1,63,63,423.05 | 2,51,43,660.11 |
| **Profit/(Loss) before Tax** | **25,12,237.95** | **29,82,225.49** |
| Less: Tax Expenses | (7,97,412.00) | (8,33,839.00) |
| **Profit/(Loss) for the year** | **(17,14,825.95)** | **(21,48,386.49)** |

**State of the Company's affairs and future outlook**

The company is engaged in the business of providing medical services. The company has commenced its business in the financial year 1997-98 and is hopeful to expand its business by providing allied services in the time to come.

**Web Link of Annual Return**

The Company does not maintain any website.

REGENCY BUILDWELL PRIVATE LIMITED
Director

REGENCY BUILDWELL PRIVATE LIMITED
Director

REGENCY BUILDWELL PRIVATE LIMITED
Director

Scanned with CamScanner

**Number of Meeting of the Board**

During the year under Review 4 (four) meetings of the board of directors of the company were held.

**Particulars of contract or arrangements with related parties**

Enclosed with this report and marked as **"Annexure-A"**

**Statutory Auditors**

The Company at its AGM held on 25.12.2020 had appointed M/s Anant Dokania & CO LLP, Chartered Accountants as Statutory Auditors of the Company for the FY 2019-20 to 2023-24, subject to ratification of their appointment by the members at every annual general meeting.

**Explanations to qualification, reservation or adverse remark of the auditor**

Auditor remarks are self explanatory and required no more clarifications.

**Material changes from the date of closure of the financial year in the nature of business and their effect on the financial position of the company**

No such material changes have occurred in the company from the date of closure of financial year.

**Details of Director and key Managerial Personnel appointed/resigned during the year.**

No New Director was appointed in Financial Year 2020-21.

**Details of significant and material orders passed by the regulators or court or tribunals impacting the going concern status and company's operation in future.**

No such order has been passed.

**Details in respect of fraud reported by auditor under sub-section 12 of section 143 other than those which are reportable to the Central Government.**

No Such fraud has been reported by the auditor.

REGENCY BUILDWELL PRIVATE LIMITED
Director

REGENCY BUILDWELL PRIVATE LIMITED
Director

REGENCY BUILDWELL PRIVATE LIMITED
Director

Scanned with CamScanner

## Directors Responsibility Statement

In accordance with the provisions of section 134(5) of the Companies Act 2013, directors confirm that:

a) In the preparation of the annual accounts for the financial year ended 31st March, 2020, the applicable accounting standards had been followed along with proper explanation relating to material departure.

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 as at 31st March, 2020 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 the Companies Act, 2013 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 had devised proper system to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

## ACKNOWLEDGEMENT

The directors express their sincere appreciation to the valued member, bankers, auditors, suppliers, customers, professionals and employees associated with the company for their support.

For : REGENCY BUILDWELL PRIVATE LIMITED

| | |
|---|---|
| (BINDA PRASAD SINGH ) | ( SUMITRA DEVI ) |
| Director | Director |
| DIN: 01959592 | DIN: 01959594 |

Date: 31.12.2021
Place: Patna

REGENCY BUILDWELL PRIVATE LIMITED
Director

REGENCY BUILDWELL PRIVATE LIMITED
Director

REGENCY BUILDWELL PRIVATE LIMITED
Director

Scanned with CamScanner