KAMINI ENGICONS PRIVATE LIMITED

Regd. Office: G-1, Raj Mansion, East Boring Canal Road, Patna-800001

Tel: 0612-2522334 **CIN: U45202BR2007PTC013165**

DIRECTORS' REPORT

Dear Members
Kamini Engicons Private Limited

Your Directors have pleasure in presenting the Annual Report together with the Audited Statement of Accounts of your Company for the financial year ended March 31, 2023.

FINANCIAL HIGHLIGHTS

(Amount in Rs.)

Particulars	Year ended 31st March 2023	Year ended 31st March 2022
Total Revenue	1,84,27,570.00	1,27,14,004.00
Profit/(Loss) before tax	37,68,463.08	9,21,865.20
Less: Tax Expenses	4,41,146.00	2,37,878.00
Profit/(Loss) after tax	33,28,186.08	6,84,485.20

STATE OF THE COMPANY'S AFFAIRS AND FUTURE OUTLOOK

The highlights of the Company's performance are as under:-

- The company running business of Builder & Developers, the revenue generated from Sale of flat and rent Rs.1,84,27,570.00.

DIVIDEND

In view of the planned business growth, your Directors deem it proper to preserve the resources of the Company for its activities and therefore, do not propose any dividend in the Financial Year ended March 31, 2023.

TRANSFER TO RESERVES

The Company proposes to transfer a sum of Rs.33, 28,186.08 (balance in statement of Profit & Loss) during the financial year ended 31st March, 2023

CHANGE IN THE NATURE OF THE BUSINESS

The company has not changed its business activities.

PERFORNAMCE EVALUATION

Pursuant to the provisions of the Companies Act, 2013, the Board has carried out an evaluation of its own performance, the directors individually as well as the evaluation of the working of its Audit.

A structured questionnaire was prepared after taking into consideration inputs received from the Directors, covering various aspects of the Board' functioning such as adequacy of the composition of the Board and its Committees, Board culture, execution and performance of specific duties, obligations and governance.

A separate exercise was carried out to evaluate the performance of individual Directors including the Chairman of the Board, who were evaluated on parameters such as level of engagement and contribution, independence of judgment, safeguarding the interest of the Company and its shareholders etc. The Directors expressed their satisfaction with the evaluation process.

MEETINGS OF THE BOARD OF DIRECTORS

During the financial year ended 31st March, 2023, 4 (Four) Meetings of the Board of Directors of the Company was held on ,16st June 2022, 30th September 2022, 25th December 2022 and 29th March 2023

M/s Kamini Engicons Pvt. Ltd.

Director

The number of meetings attended by the Directors during the FY 2022-23 is as Follows:

Name of the Directors	Number of meetings attended
Jawed Ali Khan	4
Rehana Khanam	4

MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of financial year to which this financial statement relates and the date of this report.

LOANS, GUARANTEES AND INVESTMENTS

The company has not given any loans or guarantees covered under the provisions of section 186 of the Companies Act, 2013 during the financial year ended 31.03.2023.

EXTRACT OF ANNUAL RETURN

The extract of Annual Return in form no. MGT-9 as required under Section 92 of the Companies Act, 2013 for the financial year ending March 31, 2023 is annexed hereto as Annexure 1 and forms part of this report.

RELATED PARTY TRANSACTIONS

No related party transaction were entered into during the financial year ended 31st March, 2023. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted. Further, there are no materially significant related party transactions during the year under review made by the Company with promoters, Directors, Key Managerial Personnel or other designated persons which may have a potential conflict with the interest of the Company at large. Thus, disclosure in Form AOC-2 is not required.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINS & OUTGO:

A. Conservation of Energy, Technology Absorption

Your company has no activity related to conservation of energy or technological absorption.

B. Foreign Exchange Earnings and Outgo

Earnings	Nil
Outgo	Nil

ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation was observed.

DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

There has been no change in the constitution of the board of directors during the financial year ended 31st March 2023.

STATUTORY AUDITORS

M/s. A P T and CO LLP ., Chartered Accountants, (Firm Regn No. 014621C), the Statutory Auditors of the Company, hold office till the conclusion of the ensuing Annual General Meeting and are eligible for re-appointment. They have confirmed their eligibility to the effect that their re-appointment, if made, would be within the prescribed limits under the Act and that they are not disqualified for re-appointment.

DEPOSITS

The Company has not accepted any deposits during the year under review.

DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES

The Company has no associate or Subsidiary or Joint Venture Company.

M/s Kamini Engicons Pvt. Ltd.

Director

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

BOARD'S COMMENT ON THE AUDITOR'S REPORT

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that:-

a) In the preparation of the annual accounts for the year ended 31st March, 2023, the Company has followed the applicable accounting standards and there are no material departures from the same.

b) The directors have 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, 2023 and of the profit and loss of the Company for that period.

c) The directors have 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 have prepared the annual accounts on a 'going concern' basis.

e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.

f) The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For and on behalf of Board of Directors

M/s Ramini Engicons Pvt Ltd.

Director

[Jawed Ali Khan]

Chairman

Place: Patna

Date:03.09-2023

FORM No. MGT 9

EXTRACT OF ANNUAL RETURN
As on Financial Year ended on 31.03.2023

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	U45202BR20078PTC013165
2	Registration Date	03/09/2007
3	Name of the company	KAMINI ENGICONS PRIVATE LIMITED
4	Category and Sub Category of the Company	Private Company Limited by Shares
5	Address of the Registered office and contact details	G-1,Raj Mansion,East Boring Canal Road,Patna
6	Whether Listed Company	No
7	Name, Address and Contact details of the Registrar and Transfer Agents, If any	Not Applicable

II Principal Business Activity of the Company (All the business activities contributing 10% or more of the total turnover of the company shall be stated)

Sl. No.	Name & description of main products and services	NIC Code of the product / service	% of the total turnover of the company
1	Multi-dwelling residential buildings n.e.c. Rent income	99531129	100.00%

III Particulas of Holding, Subsidiary and Associate Companies

Sl. No.	Name & Address of the Company	CIN / GLN	Holding /Subsidiary /Associate	% of shares held	Applicable Section
1	-	-	-	-	-
2	-	-	-	-	-

M/s Kamini Engicons Pvt. Ltd.
Rehana Khanam
Managing Director

M/s Kamini Engicons Pvt. Ltd.
Director

KAMINI ENGICONS PRIVATE LIMITED

G-1,Raj Mansion,East Boring Canal Road,Patna

List of shareholders

S.No.	Name of the Shareholder	31.03.2023	
		No. of Shares	Percentage
1	Jawed Ali Khan	675000	50.00%
2	Rehana Khanam	675000	50.00%
	Total	**1350000**	**100.00%**

SHAREHOLDING PATTERN

PROMOTERS		
Individuals / HUF	1350000	100.00%
Body Corporate (Group Co)	0	0.00%
	1350000	**100.00%**
NON PROMOTERS		
Individuals (upto Rs. 1 Lac)	0	0.00%
Individuals (above Rs. 1 Lac)	0	0.00%
Body Corporate	0	0.00%
Others	0	0.00%
	0	**0.00%**
TOTAL	**1350000**	**100.00%**

M/s Kamini Engicons Pvt. Ltd.
Rehana Khanam
Managing Director

M/s Kamini Engicons Pvt. Ltd.
Director

Category and sub-category of the company	Private Company Limited by Shares
Whether listed company	No

BUSINESS PRINCIPAL ACTIVITY

TOTAL TURNOVER OF THE COMPANY (Rs.)	18,427,570.00		
NAME OF THE PRODUCT SERVICE	NIC CODE	TURNOVER	% TURNOVER
Multi-dwelling residential buildings n.e.c. Rent incom	99531129	18,427,570.00	100.00%

CAPITAL STRUCTURE OF THE COMPANY

AT THE BEGINNING OF THE YEAR (01.04.2021

Authorised Capital	No. of Shares	Face Value per share	Total Capital (Rs.)
Equity Share Capital	3000000	10	30,000,000
Preferential Share Capital	0	0	0
Paid up capital			
Equity Share Capital	1350000	10	13,500,000
Preferential Share Capital	0	0	0

AT THE END OF THE YEAR (31.03.2022

Authorised Capital	No. of Shares	Face Value per share	Total Capital
Equity Share Capital	3000000	10	30,000,000
Preferential Share Capital	0	0	0
Paid up capital			
Equity Share Capital	1350000	10	13,500,000
Preferential Share Capital		0	0

M/s Kamini Engicons Pvt. Ltd.

Rehana Khanam
Managing Director

M/s Kamini Engicons Pvt. Ltd.

Director

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				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	-	1,350,000	1,350,000	100.00%	-	1,350,000	1,350,000	100.00%	0.00%
(b) Central Government	-	-	-	0.00%	-	-	-	0.00%	0.00%
(c) State Government(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
(d) Bodies Corporate	-	-	-	0.00%	-	-	-	0.00%	0.00%
(e) Banks/Financial Institutions	-	-	-	0.00%	-	-	-	0.00%	0.00%
(f) Any Other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A)(1)	-	**1,350,000**	**1,350,000**	**100.00%**	-	**1,350,000**	**1,350,000**	**100.00%**	**0.00%**
(2) Foreign									
(a) NRIs-Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
(b) Other-Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
(c) Bodies Corporate	-	-	-	0.00%	-	-	-	0.00%	0.00%
(d) Banks/FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
(e) Any Other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A)(2)	-	-	-	**0.00%**	-	-	-	**0.00%**	0.00%
Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	-	**1,350,000**	**1,350,000**	**100.00%**	-	**1,350,000**	**1,350,000**	**100.00%**	**0.00%**
B. Public Shareholding									
1.Institutions									
(a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
(b) Banks/Financial Institutions	-	-	-	0.00%	-	-	-	0.00%	0.00%
(c) Central Government	-	-	-	0.00%	-	-	-	0.00%	0.00%
(d) State Government(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
(e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
(f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
(g) FIIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
(h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
(i) Others (Specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-Total (B)(1):-	-	-	-	**0.00%**	-	-	-	**0.00%**	**0.00%**
2. Non-Institutions									
(a)Body Corporate									
(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	-	0.00%	-	0	-	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 (Specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-Total (B)(2):-	-	-	-	**0.00%**	-	-	-	**0.00%**	**0.00%**
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	-	-	**0.00%**	-	-	-	**0.00%**	**0.00%**
C. SHARES HELD BY CUSTODIAN OF GDRs & ADRs	-	-	-	**0.00%**	-	-	-	**0.00%**	**0.00%**
Grand Total (A+B+C)	-	**1,350,000**	**1,350,000**	**100.00%**	-	**1,350,000**	**1,350,000**	**100.00%**	**0.00%**

M/s Kamini Engicons Pvt. Ltd.
Rehana Khanam
Managing Director

M/s Kamini Engicons Pvt. Ltd.
Director

(ii) Shareholding of Promoters

Sl No.	Shareholders's Name	Shareholding at the beginning of the year			Shareholders at the end of the year			% change in shareholding during the year
		No. of Shares	% of Total Shares Of the Company	% of Shares Pledged / encumberred to Total shares	No. of Shares	% of Total Shares Of the Company	% of Shares Pledged / encumberred to Total shares	
1	Jawed Ali Khan	67500	5.00%	0%	67500	5.00%	0%	0.00%
2	Rehana Khanam	67500	5.00%	0%	67500	5.00%	0%	0.00%
3	0	0	0.00%	0%	0	0.00%	0%	0.00%
4	0	0	0.00%	0%	0	0.00%	0%	0.00%
5	0	0	0.00%	0%	0	0.00%	0%	0.00%
Total		**135000**	**10.00%**	**0%**	**135000**	**10.00%**	**0%**	**0.00%**

(iii) Changes in Promoters's Shareholding (please specify, if there is no change)

Sl No.		Shareholding at the beginning 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
	At the beginning of the year	1350000	100.00%		
	No Change during the year				
		0			
	At the End of the Year	1350000		0	0.00%

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs);-

Sl No.		Shareholding at the beginning 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
	At the beginning of the year	0	0.00%		
	No Change during the year				
	At the End of the year (or on the date of separation, if seperated during the year)			0	0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

Sl No.		Shareholding at the beginning 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
	At the beginning of the year	135000	10.00%		
	No Change during the year				
		0			
				0	0.00%
	At the End of the year	135000			

M/s Kamini Engicons Pvt. Ltd.
Rehana Khanam
Managing Director

M/s Kamini Engicons Pvt. Ltd.
Director

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits			Total Indebtedness
Indebtedness at the beginning of the financial year						
(i) Principal Amount	53,881,385.65	-	-			53,881,385.65
(ii) Interest due but not paid	-	-	-			-
(iii) Interest accrued but not due	-	-	-			-
Total (I = ii = iii)	**53,881,385.65**	**-**	**-**			**53,881,385.65**
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 nut not due	-	-	-			-
Total (I + ii + iii)	**-**	**-**	**-**			**-**

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Remuneration to Managing Director, Whole time Directors and/or Manager

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager					Total Amount
		Jawed Ali Khan	Rhana Khanam			0	
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) of Income Tax Act, 1961 (c) Profits in lieu of Salary under section 17(3) of Income Tax Act, 1961	3,600,000.00 - -	3,600,000.00 - -	- - -		-	7,200,000.00 - -
2	Stock Option	-	-	-			
3	Sweet Equity	-	-	-			-
4	Commission - as % of profit - others, specify	- -	- -	- -			- -
5	Others, please specify	-	-	-			-
Total (A)		3,600,000.00	3,600,000.00	-			7,200,000.00
Ceiling as per Act		-	-	-			-

M/s Kamini Engicons Pvt. Ltd.
Rehana Khanam
Managing Director

M/s Kamini Engicons Pvt. Ltd.
Director

B Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors					Total Amount
		-	-	-			
1	Independent Directors • Fee for attending board committee meetings	-	-	-			-
	• Commission	-	-	-			-
	• Others, please specify	-	-	-			-
	Total (1)	-	-	-			-
2	Other Non-Executive Directors • Fee for attending board committee meetings	-	-	-			-
	• Commission	-	-	-			-
	• Others, please specify	-	-	-			-
	Total (2)	-	-	-			-
Total (B) = (1+2)		-	-	-			-
Total Managerial Remuneration							7,200,000.00
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					Total Amount
		CEO	Company Secretary	CFO			
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) of Income Tax Act, 1961	-	-	-			-
	(c) Profits in lieu of Salary under section 17(3) of Income Tax Act, 1961	-	-	-			-
2	Stock Option	-	-	-			-
3	Sweet Equity	-	-	-			-
4	Commission - as % of profit	-	-	-			-
	- others, specify	-	-	-			-
5	Others, please specify	-	-	-			-
Total		-	-	-			-

M/s Kamini Engicons Pvt. Ltd.
Managing Director

M/s Kamini Engicons Pvt. Ltd.
Director

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES

Type	Section of 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	-	-	-	-	-

M/s Kamini Engicons Pvt. Ltd.
Managing Director

For and on behalf of Board of Directors
M/s Kamini Engicons Pvt. Ltd.
Director

Place: Patna
Date: 03.09.2023

Jawed Ali Khan
Chairman

KAMINI ENGICONS PRIVATE LIMITED

List of Share Holder As On - 31-03-2023

S.No	Name & Address	L.F. No.	Capital Type	No.of Share
1	**Jawed Ali Khan** 2/D Federal Colony Phulwari Sharif, Patna, Bihar-Br, 801505	1	Equity - 10	675,000
2	**Rehana Khanam** 2/D Federal Colony Phulwari Sharif, Patna, Bihar-Br, 801505	2	Equity - 10	675,000
		Total	**Equity - 10**	**13,50,000**

Director/Managing Director
Manager/Secretary
M/s Kamini Engicons Pvt. Ltd.
Director
JAWED ALI KHAN

Director/Managing Director
Manager/Secretary
M/s Kamini Engicons Pvt. Ltd.
Managing Director
REHANA KHANAM

KAMINI ENGICONS PRIVATE LIMITED
U45202BR2007PTC013165

Directors/Signatory Details

DIN/PAN	Name			
00618093	REHANA KHANAM	Managing Director		
01672687	JAWED ALI KHAN	Director		

M/s Kamini Engicons Pvt. Ltd.
Managing Director

M/s Kamini Engicons Pvt. Ltd.
Director