

# SRIGEE ENTERPRISES PRIVATE LIMITED

Regd Off : 434, Ecotech -3, Udyog Kendra Extension - II, Greater Noida, Gautam Budh Nagar -201306  
CIN -U32109UP2005PTC031105, Email :- [Srigee.Shashi@gmail.com](mailto:Srigee.Shashi@gmail.com), Website :- [www.srigee.com](http://www.srigee.com)

## NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the 15<sup>th</sup> Annual General Meeting of Srigree Enterprises Private Limited ("the Company") will be held on Thursday 31<sup>st</sup> Day of December, 2020 at 04.00 P.M. at the registered office of the Company at Plot No. 434, Udyog Kendra 2, Ecotech 3 Greater Noida 201306 to transact the following businesses:

### ORDINARY BUSINESS:

#### 1. CONSIDERATION OF FINANCIAL STATEMENTS & THE REPORTS OF BOARD OF DIRECTOR'S & AUDITORS:

The members need to receive, consider and adopt the Financial Statements of the Company for the year ended 31<sup>st</sup> March, 2020 including the Audited Balance Sheet, the Statement of Profit & Loss for the year ended on that date together with the Reports of the Board of Directors and the Auditors thereon. The members may consider and, if thought fit, pass with or without modification(s), the following resolution as an Ordinary Resolution for adoption of Financial Statements & the Reports of Board of Directors & Auditors:

*"RESOLVED THAT the Financial Statements of the Company for the year ended 31<sup>st</sup> March, 2020 including the Audited Sheet of the Company, the Statement of Profit & Loss for the year ended on that date along with all the Notes and Annexures and the reports of Auditors and Directors thereon for Financial Year ended 31<sup>st</sup> March, 2020 be and are hereby received, considered and adopted."*

By order of the Board

For SRIGEE ENTERPRISES PRIVATE LIMITED



Name: Shashi Kant Singh

Designation: DIRECTOR

DIN: 00775112

Address: 9C, Hig Flats, Green View Apartment  
Sector-99 Noida Gautam Buddha Nagar 201301,

Place: Noida

Date: 01/12/2020



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## NOTES:

- (1) A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF. SUCH PROXY NEED NOT BE A MEMBER OF THE COMPANY.
- (2) IN ORDER TO BE EFFECTIVE PROXY FORM DULY COMPLETED MUST BE RECEIVED BY THE COMPANY AT ITS REGISTERED OFFICE NOT LESS THAN 48 HOURS BEFORE THE SCHEDULED TIME FOR HOLDING OF THE MEETING. A BLANK PROXY FORM IS ENCLOSED HERewith.
- (3) Members/ Proxies should bring the Attendance slips duly filled in for attending the meeting.
- (4) Corporate members intending to send their authorized representative(s) to attend the meeting are requested to send to the registered office of the Company, a certified copy of the board resolution authorizing their representative to attend and vote on their behalf at the meeting.
- (5) A copy of the notice & all documents referred to in the accompanying notice may be inspected at the registered office of the company during business hours on any working day.
- (6) A member desirous of seeking any information on the accounts or operations of the company is requested to send the same in writing to the company addressed to the Board the Director of the company at least seven working days prior to the meeting, so that the required information can be made available at the meeting.
- (7) Members are requested to bring their copies of Annual Report (with complete set of Financial Statements) at the meeting, as the same may not be supplied again at the meeting as a measure of environment protection.

S.K. Singh

2019/11/18

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## DIRECTORS' REPORT

Dear Shareholders,

**SRIGEE ENTERPRISES PRIVATE LIMITED**

Your Directors have pleasure in presenting the Annual Report on the affairs of the Company for the year ended 31<sup>st</sup> March 2020.

### **1. Financial Statements Summary:**

The Company's financial performance, for the year ended March 31, 2020 is summarized below:

Particulars	(Amount in Rs.)	
	2019-20	2018-19
Revenue from operation:		
Income from operation	26,71,46,132	1,82,513,759.87
Other Income	5,44,272.57	3,79,017
<b>Total</b>	<b>2,67,690,404.86</b>	<b>18,28,92,776</b>
Less: Expenses	25,28,33,491.72	17,07,64,663
<b>Profit/ (Loss) Before Tax</b>	<b>1,48,56,913</b>	<b>1,21,28,112</b>
Less: Tax Expenses:		
-Current Tax	35,17,057	26,23,132
-Deferred Tax	6,26,798	3,66,025
<b>Profit/(Loss) After Tax</b>	<b>1,07,13,058</b>	<b>91,38,955</b>

### **2. Financial Review:**

During the year under review, the Company's Profit after tax was Rs. **1,07,13,058/-** (Rupees One Crore Seven Lakh Thirteen Thousand and Fifty Eight Only) against the last year profit of Rs. **91,38,955/-** (Rupees Ninety One Lakh Thirty Eight Thousand Nine Hundred and Fifty Five Only). Your Directors hope better prospects in years to come.

### **3. Dividend:**

Your Company does not recommend any dividend for the financial year ended 31<sup>st</sup> March, 2020.

### **4. Transfer of Unclaimed Dividend to Investor Education and Protection Fund:**

There were no amounts which were required to be transferred to the Investor Education & Protection Fund by the Company.

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## 5. Reserves:

For the financial year ended 31<sup>st</sup> March, 2020, the Company has not transferred any amount to Reserves.

## 6. Change in the nature of business, if any:

There was no change in the nature of the business of the Company during the Financial Year ended on 31<sup>st</sup> March, 2020.

## 7. Board of Directors:

### a) Changes in Directors and Key Managerial Personnel

During the financial year 2019-20 under review, the provisions of Section 203 of the Companies Act, 2013 & Rules made thereunder with respect to appointment of Key Managerial Personnel (KMP) were not applicable to the Company and following changes took place on the Board of Directors:-

### b) Declaration by an Independent Director(s) and re- appointment, if any

The Company being a Private Limited Company, provisions of Section 149(4) of the Companies Act, 2013 and Rules thereunder, are not applicable to the Company.

### c) Number of Meetings of the Board of Directors

Fourteen (14) meetings of the Board of Directors of the Company were held in the Financial Year 2019-20. The details of the Board Meetings are summed up as under:-

S.No. of Board Meeting	Date of Board Meeting	Directors eligible to attend the Meeting	Directors attended the Meeting
1.	01.04.2019	02	02
2.	28.05.2019	02	02
3.	08.06.2019	02	02
4.	02.07.2019	02	02
5.	08.08.2019	02	02
6.	12.08.2019	02	02
7.	26.08.2019	02	02
8.	28.09.2019	02	02
9.	15.10.2019	02	02
10.	08.11.2019	02	02
11.	16.12.2019	02	02
12.	20.01.2020	02	02
13.	10.02.2020	02	02
14.	16.03.2020	02	02

## 8. Number of General Meetings

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One (01) meeting of the members of the Company was held in the Financial Year 2019-20. The details of the General Meetings are summed up as under:-

S.No. of Meeting	Date of Meeting	Type of Meeting	Members eligible to attend the Meeting	Members attended the Meeting	% of Share-holding attended the Meeting
1.	30.09.2019	AGM	21	21	100

**9. Details in respect of adequacy of Internal Financial controls with reference to the Financial Statements:**

The Board is of the opinion that it exercises sufficient control over the financial information and further the Company follows standard practices/procedure laid down under the Companies Act, 2013 on such matters which are covered under the Companies Act, 2013.

**10. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future:**

No order(s) has been passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future during the period.

**11. Material changes and commitments, if any, affecting the financial position of the Company occurred between at the end of the Financial Year dated 31<sup>st</sup> March, 2020 and the date of the report:**

There are no material changes occurred in between the Financial Year ended on 31<sup>st</sup> March, 2020 and date of the report of the Company which affects the financial position of the Company except those disclosed in this Board's Report.

**12. Details in respect of frauds reported by Auditors under Sub- Section (12) of Section 143 other than those which are reportable to the Central Government**

As per the explanations given by the Auditors in their report no material fraud on or by the Company or any fraud in the Company by its officers or employees has been noticed or reported during the Financial Year 2019-20.

**13. Deposits:**

The Company has not accepted any deposit from the public during the period under review and thus there are no unpaid or unclaimed deposits or default in repayment of deposit as on 31<sup>st</sup> March 2020.

**14. Directors' Responsibility Statement:**

Pursuant to the requirement under Section 134(5) of the Companies Act, 2013, with respect to Directors' Responsibility Statement, it is hereby confirmed:

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- (i) That in the preparation of the Annual Accounts for the Financial Year ended 31<sup>st</sup> March 2020, the applicable Accounting Standards had been followed along with proper explanation relating to material departures;
- (ii) That the Directors had selected such accounting policies and applied them consistently and made judgments and estimates that were 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 or loss of the Company for the year under review;
- (iii) That 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;
- (iv) That the Directors had prepared the annual accounts for the Financial Year ended 31<sup>st</sup> March 2020 on a 'going concern' basis; and
- (v) That the Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating efficiently.

## 15. Statutory Auditors:

M/s. Manish Pandey & Associates, Chartered Accountants (FRN: 019807C), Statutory Auditors of the Company is appointed for a period until conclusion of Annual General Meeting held for the financial year ending 31<sup>st</sup> March, 2022.

## 16. Cost Auditors:

As per the provisions of Section 148 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to appoint Cost Auditors for the Financial Year 2019-20.

## 17. Secretarial Auditors:

As per the provisions of Section 204 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to appoint Secretarial Auditor for the Financial Year 2019-20.

## 18. Internal Auditors:

As per the provisions of Section 138 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to appoint Internal Auditors for the Financial Year 2019-20.

## 19. Explanation or comments by the Board on every qualification, reservation or adverse remark or disclaimer made:

### (i) In the Auditors' Reports:

The Auditors' Report for the year ended 31<sup>st</sup> March, 2020 is attached to the Financial Statements does not contain any qualification, reservation or adverse remark or disclaimer.

## 20. Capital Structure:

S.K. Singh रावली सिंह



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The paid up share capital of the Company as on the 31<sup>st</sup> March, 2020 is Rs. 1,81,28,000/- (Rupees One Crore eighty one lakh twenty eight thousand Only) divided into 1,81,280 Equity Shares of Rs. 100/- each.

**(a) Right Issue/ Preferential Issue of Shares:**

The Company has not made any allotment of securities on Right Issue/ Preferential Issue basis during the Financial Year 2019-20.

**(b) Bonus Issue:**

The Company has not made any bonus issue of securities during the Financial Year 2019-20.

**(c) Buy-back of Securities:**

The Company has not made buy-back of any of the securities during the Financial Year 2019-20.

**(d) Issuance of Equity Shares with differential rights:**

The Company has not issued Equity Shares with differential rights during the reporting period; hence disclosure under Rule 4(4) of the Companies (Share Capital & Debenture) Rules, 2014 is not required to be given.

**(e) Issuance of Sweat Equity Shares:**

The Company has not issued Sweat Equity Shares during the reporting period; hence disclosure under Rule 8(13) of the Companies (Share Capital & Debenture) Rules, 2014 is not required to be given.

**(f) Issuance of Employees Stock Option Scheme:**

The Company has not issued securities under Employees Stock Option Scheme during the reporting period; hence disclosure under Rule 12(9) of the Companies (Share Capital & Debenture) Rules, 2014 is not required to be given.

**21. Extract of the Annual Return under Section 92(3):**

The extract of the Annual Return as provided under Section 92 (3) of the Companies Act, 2013 in Form No. MGT - 9 part of the Board's Report is attached at '*Annexure I*'.

**22. Audit Committee:**

As per the provisions of Section 177 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to constitute the Audit Committee of the Board of Directors during the reporting period.

**23. Nomination and Remuneration Committee:**

As per the provisions of Section 178 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to constitute the Nomination and Remuneration Committee of the Board of Directors during the reporting period.

**24. Stakeholders Relationship Committee:**

As per the provisions of Section 178 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to constitute the Stakeholders Relationship Committee of the Board of Directors during the reporting period.

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## 25. Corporate Social Responsibility:

The provisions of Section 135 of the Companies Act, 2013 & Rules made thereunder with respect to Corporate Social Responsibility (CSR) were not applicable to the Company for the Financial Year 2019-20.

## 26. Vigil Mechanism

The provisions of Section 177(9) & 177(10) of the Companies Act, 2013 & Rules made thereunder with respect to Vigil Mechanism were not applicable to the Company.

## 27. Disclosure under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013:

As required under Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and Rules framed thereunder. Internal Complaint Committee are set up to redress complaints received. All employees (permanent, contractual, temporary, trainees) are covered under the policy. There was no complaint received from any employee during the financial year 2019-20 and hence no complaint is outstanding as on 31.03.2020 for redress.

## 28. Particulars of loans, guarantees or investments under Section 186:

No Loan(s), Guarantee(s) or investment(s) under Section 186 has been given/ made by the Company during the Financial Year 2019-20.

## 29. Particulars of contracts or arrangements with related parties under Section 188(1)

During the Financial Year 2019-20, Contract or arrangements were entered into by the Company with related parties referred to in sub-section (1) of Section 188 of the Companies Act, 2013, the same in detail enclosed as 'Annexure III'

## 30. Conservation of energy, technology, absorption, foreign exchange earnings and outgo:

The nature and scale of operations of the Company are such that no material particulars of conservation of energy and technology absorption are required to be reported:

<b>A.</b>	<b>Conservation of energy</b>	
(i)	the steps taken or impact on conservation of energy;	Nil
(ii)	the steps taken by the company for utilizing alternate sources of energy;	Nil
(iii)	the capital investment on energy conservation equipment;	Nil
<b>B.</b>	<b>Technology absorption</b>	
(i)	the efforts made towards technology absorption;	Nil
(ii)	the benefits derived like product improvement, cost reduction, product development or import substitution;	Nil

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(iii)	in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	
1.	the details of technology imported;	Nil
2.	the year of import;	Nil
3.	whether the technology been fully absorbed;	Nil
4.	if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and	Nil
(iv)	the expenditure incurred on Research and Development	Nil
C.	<b>Foreign exchange earnings and Outgo</b>	
(i)	Earnings in Foreign Currency	Nil
(ii)	Value of imports on CIF basis	Nil
(iii)	Expenditure in foreign currency	Nil

## 31. Particulars of Employees:

Since the Company is a Private Limited Company, Provisions of Section 197 of the Companies Act, 2013, read with Rules 5(2) and 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are not applicable.

## 32. Risk Management:

The Company has adequate risk management process to identify and notify to the board of directors about the risks or opportunities that could have an adverse impact on the Company's operations or to that could be exploited to maximize the gains. In the opinion of the Board there is no risk which may threaten the existence of the Company.

## 33. Highlights Of Performance Of Subsidiaries/ Joint Ventures/ Associates And Their Contribution For Overall Performance Of The Company

Company did not have any Subsidiary or Joint Venture Company or Associate Company, as on Financial Year ending on 31<sup>st</sup> March, 2020.

## 34. Names of the Companies which have become or ceased to be its Subsidiaries/ Joint Ventures / Associate Companies during the year:

No Company has become Joint Venture/ Associate Company of the Company during the year under review. However Company has disinvested from, Expotential Growth Services Private Limited , Subsidiary Company.

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## 35. Acknowledgement:

The Board of Directors of the Company wish to place on record, their thanks and appreciation to all workers, staff members, executives, business associates and consultants for their contribution to the operations of the Company. The Directors also place on record their sincere thanks to the shareholders for their continued support, co-operation and confidence in the Management of the Company.

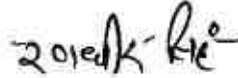
For and on behalf of the Board Directors  
SRIGEE ENTERPRISES PRIVATE LIMITED



SHASHI KANT SINGH  
Director

DIN: 00775112

Add: 9C, HIG FLATS,  
GREEN VIEW APARTMENT  
SECTOR-99 NOIDA  
GAUTAM BUDDHA NAGAR 201301



RANDHIR SINGH  
Director

DIN: 03061147

Add: H. NO. 37, POST - BIGAHANI  
ALLAHABAD, SIRSA ALLAHABAD-212305

Date: 01/12/2020  
Place: Noida

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## ANNEXURE-III

### Related Party Transactions:

Particulars of contracts or arrangements with related parties referred to in sub-section (1) of section 188 in the form AOC-2:

All related party transactions that were entered into during the financial year were on an arm's length basis and were in the ordinary course of business.

Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014:

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

2. Details of material contracts or arrangement or transactions at arm's length basis:

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:
Syntyche Tradex Enterprises (OPC) Private Limited (Enterprises Where KMP & their relatives have significant influence)	Job Work	Ongoing	45,06,621.00	NA	NIL
Syntyche Tradex Enterprises (OPC) Private Limited (Enterprises Where KMP & their relatives have significant influence)	Sale	Ongoing	2,27,49,948.00	NA	NIL
Syntyche Tradex Enterprises (OPC) Private Limited (Enterprises Where KMP & their relatives have significant influence)	Purchase	Ongoing	5,07,400.00	NA	NIL

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**MANISH PANDEY AND ASSOCIATES**

Chartered Accountants

20A, Mansarovar Apartments, Sector-61, Noida - 201301 Uttar Pradesh

Phone : 9910236769, E-Mail : camanishpandey@hotmail.com

**INDEPENDENT AUDITOR'S REPORT**

**To the Members of  
SRIGEE ENTERPRISES PVT. LTD.,**

**Report on the Audit of the Financial Statements****Opinion**

We have audited the Financial Statements of SRIGEE ENTERPRISES PVT. LTD. ("the Company") which comprise the balance sheet as at 31st March 2020, and the statement of profit and loss, (*statement of changes in equity*) and statement of cash flows for the year then ended, and notes to the Financial Statements, including a summary of significant accounting policies and other explanatory information [hereinafter referred to as "the Financial Statements"].

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 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, and its profit/loss, (*changes in equity*) and its cash flows for the year ended on that date.

**Basis for Opinion**

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing (SAs) 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 Companies Act, 2013 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.

**"Information Other than the Financial Statements and Auditor's Report Thereon"**

The Company's Board of Directors is responsible for the other information. The other information comprises the [information included in the X 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 Financial Statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, 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's Responsibility for the Financial Statements**

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance, (changes in equity) 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 Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Financial Statements, the Board of Directors 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those 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 scepticism throughout the audit. We also:

- a. 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.
- b. 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
- c. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- d. 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.
- e. 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.





Materiality is the magnitude of misstatements in the Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in

- (i) Planning the scope of our audit work and in evaluating the results of our work; and
- (ii) to evaluate the effect of any identified misstatements in the Financial Statements.

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 Companies Act, 2013, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable

2. As required by Section 143(3) of the 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 except reported in annexure "A" CARO Report.
- (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 *[and proper returns adequate for the purposes of our audit have been received from the branches not visited by us.]*
- (c) The Balance Sheet, the Statement of Profit and Loss, (the Statement of Changes in Equity) dealt with by this Report are in agreement with the books of account *[and with the returns received from the branches not visited by us].*
- (d) In our opinion, the aforesaid Financial Statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (d) On the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164(2) of the Act.
- (e) 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;



- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position.
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Manish Pandey & Associates  
Chartered Accountants  
FRN- 0198070

(Manish Pandey)  
Partner  
M. No. 513611  
**UDIN-21513611AAAAAM5553**

Place: Noida  
Dated: 01-12-2020

## ANNEXURE TO THE AUDITORS' REPORT

The Annexure referred to in our report to the members of SRIGEE ENTERPRISES PVT. LTD. for the year ended 31<sup>st</sup> March, 2020.

On the basis of the information and explanation given to us during the course of our audit, we report that:

1.
  - (a) As per the explanation produced before us the company has maintained proper records showing full particulars including quantitative details and situation of its fixed assets.
  - (b) As per the explanation produced before us these fixed assets have been physically verified by the management at reasonable intervals there was no Material discrepancies were noticed on such verification.
  - (c) Total Assets of company includes Immovable property also and the title deeds of immovable properties are held in the name of the company.
2. According to the records of the Company examined by us and the information and explanation given to us, in our opinion, the Company has stock of Raw material as well as Finished Goods at the end of the year. Accordingly, reporting under clause 3 (ii) of the Companies (Auditor's Report) Order, 2016 ("the Order") is applicable to the Company.
  - (a) The company has maintained proper records and register for the quantitative details of the stock with inward and out ward transactions.
  - (b) As per the explanation produced before us the stock has been physically verified by the management at reasonable intervals there was no Material discrepancies were noticed on such verification
3. The company has not granted loans secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013.
4. *In respect of loans, investments, guarantees, and security all mandatory provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.*
5. The company has not accepted any deposits.
6. Maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.
7.
  - (a) The company is regular in depositing undisputed statutory dues including provident fund, Employee's state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities.
  - (b) Dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have been deposited on time there is no dispute is pending on the part of company.

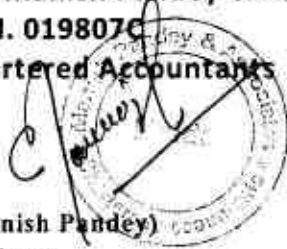


8. The company hasn't made any default in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders.
9. The company doesn't raise any money by way of initial public offer or further public offer (including debt instruments)
10. Neither company has done any fraud nor by its officers or employees so nothing to be disclosed separately.
11. Managerial remuneration has been paid or provided in accordance with the requisite approvals Mandated by the provisions of section 197 read with Schedule V to the Companies Act.
12. Company is not a Nidhi Company hence nothing to be disclosed for any provisions applicable on Nidhi Company.
13. All transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards;
14. The company hasn't made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
15. The company hasn't entered into any non-cash transactions with directors or persons connected with him.
16. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

**For Manish Pandey & Associates**

**FRN. 019807C**

**Chartered Accountants**



**(Manish Pandey)**

**Partner**

**M. No. 513611**

**UDIN-21513611AAAAAM5553**

**Place: Noida**

**Dated: 01-12-2020**

**SRIGEE ENTERPRISES PRIVATE LIMITED**  
PLOT NO - 434, ECOTECH IIL, GREATRE NOIDA, UTTAR PRADESH

**BALANCE SHEET AS AT 31ST MARCH, 2020**

(Figures in INR)

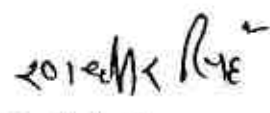
S.NO.	PARTICULARS	NOTE NO	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>			
(1)	Shareholder's Funds			
(a)	Share Capital	2	18,128,000.00	18,128,000.00
(b)	Reserves and Surplus	3	37,801,045.36	27,597,783.26
(c)	Money Received against Share Warrants			
	<b>Total Shareholder Funds</b>		<b>55,929,045.36</b>	<b>45,725,783.26</b>
(2)	Share Application money pending allotment			
(3)	Non-Current Liabilities			
(a)	Long-term borrowings	4	11,554,671.70	12,551,574.24
(b)	Deferred Tax liabilities (Net)		3,361,072.96	2,734,274.93
(c)	Other Long-Term Liabilities			
(d)	Long-Term Provisions			
	<b>Total Non-Current Liabilities</b>		<b>14,915,744.66</b>	<b>15,285,849.17</b>
(4)	Current Liabilities			
(a)	Short Term Borrowings	5	9,382,450.28	11,276,583.48
(b)	Trade payables	6	28,964,179.74	19,851,641.76
(c)	Other current liabilities	7	3,066,469.00	3,020,471.76
(d)	Short-term provisions	8	907,618.00	970,391.00
	<b>Total Current Liabilities</b>		<b>42,320,717.02</b>	<b>35,119,088.00</b>
	<b>TOTAL</b>		<b>113,165,507.04</b>	<b>96,130,720.43</b>
<b>II.</b>	<b>ASSETS</b>			
(1)	Non-current assets			
(a)	Fixed assets	9		
(i)	Tangible assets		64,771,134.08	63,164,885.74
(ii)	Intangible Assets			
(b)	Non Current Investments	10	1,698,769.00	1,698,769.00
(c)	Deferred Tax Assets (Net)			
(d)	Long Term Loans & Advances			
(e)	Other Non-Current Assets	11	3,329,248.00	2,283,805.00
	<b>Total Non-Current Assets</b>		<b>69,799,151.08</b>	<b>67,147,459.74</b>
(2)	Current assets			
(a)	Current Investments			
(b)	Inventories	12	6,963,320.41	5,514,054.00
(c)	Trade Receivables	13	30,294,690.27	19,790,741.99
(d)	Cash and Cash Equivalents	14	4,501,601.38	1,595,093.70
(e)	Short Term Loans & Advances	15		362,609.00
(f)	Other current assets	16	1,606,743.91	1,720,762.00
	<b>Total Current Assets</b>		<b>43,366,355.97</b>	<b>28,983,260.69</b>
	<b>TOTAL</b>		<b>113,165,507.05</b>	<b>96,130,720.43</b>
			<b>0.00</b>	<b>0.00</b>
	Significant Accounting Policies	1		
	Explanatory notes to financial statements	2-25		

For Manish Pandey & Associates  
FRN :- 013807C  
Chartered Accountants  
  
(Manish Pandey)  
Partner  
M. No - 557765  
UDIN-21513611AAAAAM5553

Date :- 01.12.2020  
Place - Noida

FOR SRIGEE ENTERPRISES PRIVATE LIMITED

  
(Shaahi Kant Singh)  
DIRECTOR  
DIN :- 00775112

  
(Randhir Singh)  
DIRECTOR  
DIN :- 03061147



**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**PLOT NO - 434, ECOTECH III, GREATER NOIDA, UTTAR PRADESH**

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2020**

(Figures in INR)

S.NO.	PARTICULARS	NOTE NO	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
I.	Revenue from operations	17	217,496,290.29	182,513,759.87
	Revenue from Trading	17	49,649,842.00	-
II.	Other Income	18	544,272.57	379,017.00
III.	<b>Total Revenue (I+II)</b>		<b>267,690,404.86</b>	<b>182,892,776.87</b>
IV.	<b>Expenses</b>			
	Cost of Materials Consumed	19	182,036,372.70	152,948,832.66
	Purchases of Stock in Trade		46,801,000.00	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	(68,575.13)	(393,712.42)
	Employee benefit Expense	21	10,539,742.84	7,614,375.00
	Finance Charges	22	2,735,000.03	2,290,390.52
	Depreciation and Amortization Expenses	2	3,101,472.00	2,647,101.00
	Other expenses	23	7,688,479.28	5,657,677.15
	<b>Total Expenses</b>		<b>252,833,491.72</b>	<b>170,764,663.91</b>
V.	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>14,856,913.14</b>	<b>12,128,112.96</b>
VI.	Exceptional Items		-	-
VII.	<b>Profit before extraordinary items and tax (V-VI)</b>		<b>14,856,913.14</b>	<b>12,128,112.96</b>
VIII.	Extraordinary Items		-	-
IX.	<b>Profit before tax (VII-VIII)</b>		<b>14,856,913.14</b>	<b>12,128,112.96</b>
X.	Tax expense:			
	(1) Current tax		3,517,057.00	2,623,132.00
	(2) Adjustments for Previous Years		-	-
	(3) Deferred tax		626,798.03	366,025.00
XI.	<b>Profit/(Loss) for the period from continuing operations (VII-VIII)</b>		<b>10,713,058.11</b>	<b>9,138,955.96</b>
XII.	<b>Profit/(Loss) for the period from discontinuing operations</b>		-	-
XIII.	Tax Expense of discontinuing operations		-	-
XIV.	<b>Profit/(Loss) for the period from discontinuing operations (after tax) (XII-XIII)</b>		-	-
XV.	<b>Profit/(Loss) for the period (XI + XIV)</b>		<b>10,713,058.11</b>	<b>9,138,955.96</b>
			59.10	44.99
			59.10	44.99
	Significant Accounting Policies	1	17.65	16.41
	Explanatory notes to financial statements	2-25	5.55	6.63

For Manish Pandey & Associates  
FRN :- 019807C  
Chartered Accountants

(Manish Pandey)  
Partner  
M. No - 537765  
UDIN-21513611AAAAAM5553

Date :- 01.12.2020  
Place - Noida

FOR SRIGEE ENTERPRISES PRIVATE LIMITED

(Shashi Kant Singh)  
DIRECTOR  
DIN :- 00775112

(Randhir Singh)  
DIRECTOR  
DIN :- 03061147

**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**Notes to Financial Statements for the**  
**Year ended on 31.03.2020**

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**NOTE: 1 CORPORATE INFORMATION**

The company is incorporated under the Companies Act 2016, as a Private Limited company. It is engaged in the business of Manufacturing and Trading of Plastic Moulding Goods and Plastic Granules and assembly of Mobile Parts. The company has its Registered office at 434, Ecotech -3, Udyog kendra -2, Greater Noida U.P. 201306.

**SIGNIFICANT ACCOUNTING POLICIES:**

**I. Basis of accounting**

The financial statements have been prepared on accrual basis under the historical cost convention –except where stated to the contrary. They are prepared in a manner to comply with the material requirements the applicable Accounting Standards prescribed and the provisions of the Companies Act 2013, especially the Revised Schedule VI to it notified by Notification No. S.O. 447[E] dated 28-02-2011, which has become applicable to the year ended on 31st March 2014.

The Company is a Small and Medium Sized Company ("SMC") as defined in the General Instructions in respect of Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended). Accordingly, the Company has complied with the Accounting Standards as applicable to a Small and Medium Sized Company. The Company is not required to present Segment Disclosures as required under Accounting Standard 17 'Segment Reporting'. Further, the Company is not required to disclose information required by Paragraph 119 to 123 of the Accounting Standard 15 (revised) on 'Employee Benefits'.

**II. Use of estimates**

A number of estimates and assumptions are used by the management for preparation of the financial statements, which are based on current state of affairs. Changes in the state of affairs on account of changes in economic and global events in future can result in the change in outcome. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

**III. Cash and cash equivalents**

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term, highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

**IV. Cash flow Statement**

Cash flows are reported using the indirect method, whereby profit / (loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.



S. K. Singh 2014/11/12

**a. Depreciation and amortisation**

Depreciation has been provided on the straight-line method as per the rates prescribed in Schedule II to the Companies Act, 2013.

Assets costing less than and equal to Rs 5,000 are fully depreciated in the year of purchase.

**b. Revenue recognition**

Revenue from consultancy services comprises income from time and material and fixed price contracts. Revenue with respect to time and material contracts is recognized as related services are performed. Revenue from fixed price contracts and fixed time frame contracts is recognized in accordance with the percentage completion method under which the sales value of performance, including earnings thereon, is recognized on the basis of cost incurred in respect of each contract as a proportion of total cost expected to be incurred. The cumulative impact of any revision in estimates of the percentage of work completed is reflected in the year in which the change becomes known. Provisions for estimated losses are made during the year in which a loss becomes probable based on current estimates. Earnings in excess of billing are classified as unbilled revenue.

**c. Other income**

Interest income is recognized on accrual basis taking into account the amount outstanding and the rate applicable.

**d. Fixed assets**

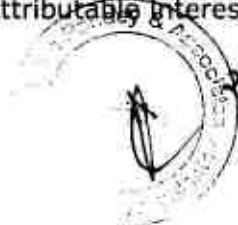
**Tangible fixed assets:**

Tangible fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets comprises its purchase price net of any trade discounts and rebates, any import duties and other taxes (other than those subsequently recoverable from the tax authorities), any directly attributable expenditure on making the asset ready for its intended use, other incidental expenses and interest on borrowings attributable to acquisition of qualifying fixed assets up to the date the asset is ready for its intended use. Subsequent expenditure relating to fixed assets is capitalised only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance.

Fixed assets retired from active use and held for sale are stated at the lower of their net book value and net realisable value and are disclosed separately.

Capital work-in-progress:

Projects under which tangible fixed assets are not yet ready for their intended use are carried at cost, comprising direct cost, related incidental expenses and attributable interest.



**Intangible fixed assets:**

Intangible assets comprises of accounting software. Intangible assets are reported at acquisition value with deductions for accumulated amortization and impairment losses, if any.

Acquired intangible assets are reported, if they fulfil the criteria for qualifying as an asset, implying that they can be separated, or they are based on contractual or other legal rights, and that their market value can be established in a reliable manner.

**e. Foreign exchange transactions**

Initial recognition:

Transactions in foreign currencies entered into by the Company are accounted at the exchange rates prevailing on the date of the transaction or at rates that closely approximate the rate at the date of the transaction.

Measurement at the Balance Sheet date:

Foreign currency monetary items of the Company outstanding at the Balance Sheet date are restated at the year-end rates.

Treatment of exchange differences:

Exchange differences arising on settlement / restatement of short-term foreign currency monetary assets and liabilities of the Company are recognised as income or expense in the Statement of Profit and Loss.

Accounting of forward contracts:

Premium / discount on forward exchange contracts, which are not intended for trading or speculation purposes, are amortised over the period of the contracts if such contracts relate to monetary items as at the Balance Sheet date.

**f. Investments**

Long-term investments, are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually at the lower of cost and fair value. Cost of investments includes acquisition charges such as brokerage, fees and duties.

**g. Employee benefits**

Defined contribution plans

The Company's contributions to Provident Fund are considered as defined contribution plan and are charged as an expense based on the amount of contribution required to be made and when services are rendered by the employees.

2019-20  
S.K. Singh



#### Defined benefit Plans

For defined benefit plans in the form of gratuity fund and compensated absences, the cost of providing benefits is determined using the Projected Unit Credit method, with actuarial valuations being carried out at each balance sheet date. Actuarial gains and losses are recognised in the Statement of Profit and Loss in the period in which they occur. Past service cost is recognised immediately to the extent that the benefits are already vested and otherwise is amortised on a straight-line basis over the average period until the benefits become vested. The retirement benefit obligation recognised in the Balance Sheet represents the present value of the defined benefit obligation as adjusted for unrecognised past service cost, as reduced by the fair value of scheme assets. Any asset resulting from this calculation is limited to past service cost, plus the present value of available refunds and reductions in future contributions to the schemes.

#### Short-term employee benefits:

The undiscounted amount of short-term employee benefits expected to be paid in exchange for the services rendered by employees are recognised during the year when the employees render the service. These benefits include performance incentive and compensated absences which are expected to occur within twelve months after the end of the period in which the employee renders the related service.

#### **h. Borrowing costs**

Borrowing costs include interest, amortisation of ancillary costs incurred and exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost. Costs in connection with the borrowing of funds to the extent not directly related to the acquisition of qualifying assets are charged to the Statement of Profit and Loss over the tenure of the loan.

Borrowing costs, allocated to and utilised for qualifying assets, pertaining to the period from commencement of activities relating to construction / development of the qualifying asset upto the date of capitalisation of such asset are added to the cost of the assets. Capitalisation of borrowing costs is suspended and charged to the Statement of Profit and Loss during extended periods when active development activity on the qualifying assets is interrupted.

#### **i. Leases**

##### **Operating leases**

Leases, where the lessor effectively retains substantially all the risks and benefits of ownership of the leased asset, are classified as operating leases. Lease payments under an operating lease are recognised as an expense in the Statement of Profit and Loss on a straight line basis over the lease term.

##### **Finance Leases**

Fixed assets taken on finance lease are stated at lower of fair value of the leased assets or the present value of the minimum lease payments at the inception of the lease. The principal component in the lease rental is adjusted against the lease liability and the interest component is charged to the Statement of Profit

2019/2020 Page 7

SKS





and Loss.

**j. Earnings per share**

Basic earnings per share is computed by dividing the profit / (loss) after tax by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax as adjusted for dividend, interest and other charges to expense or income (net of any attributable taxes) relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from operations.

**k. Taxation**

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

Minimum Alternate Tax (MAT) paid in accordance with the tax laws, which gives future economic benefits in the form of adjustment to future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is highly probable that future economic benefit associated with it will flow to the Company.

Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantively enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences. Deferred tax assets are recognised for timing differences of items other than unabsorbed depreciation and carry forward losses only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realised. However, if there are unabsorbed depreciation and carry forward of losses, deferred tax assets are recognised only if there is virtual certainty that there will be sufficient future taxable income available to realise the assets. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each balance sheet date for their realisability.

**l. Provisions and contingencies**

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding employee benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes. Contingent assets are not recognised in the financial statements.

**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**Notes to Financial Statements for the**  
**Year ended on 31.03.2020**

**m. Goods and Service Tax / Service tax input credit**

Goods and Service Tax / Service tax/ VAT/ Excise Duty input credit is accounted for in the books in the period in which the underlying service received is accounted and when there is reasonable certainty in availing / utilising the credits.

**n. Operating Cycle**

Based on the nature of products / activities of the Company and the normal time between acquisition of assets and their realisation in cash or cash equivalents, the Company has determined its operating cycle as 12 months for the purpose of classification of its assets and liabilities as current and non-current. However The Credit facilities from the different banks has been consolidated and takeover process has been completed by Union Bank of India, Noida Sector-15, Branch, Which is yet to be disbursed. Hence No bifurcation of Current and Non Current Liabilities has been made this year.

**Additional information to the financial statements**

1. **Earnings in foreign currency : - NIL**
2. **Expenditure in foreign currency :- 42,31,338.75 in INR for Import of Material (Plastic Granules)**
3. **Related party transactions**

List of related parties

S. NO.	Particulars	Relation	Nature of Transaction	Amount of Transaction
1	Shashi Kant Singh	Director	Director Remuneration	12,00,000.00
2	Randhir Singh	Director	Director Remuneration	4,20,000.00
3	Syntyche Tradex Enterprises (OPC) Private Limited	Related Party	Sale Transaction	2,27,49,948.00
4	Syntyche Tradex Enterprises (OPC) Private Limited	Related Party	Purchase Transaction	5,07,400.00
5	Syntyche Tradex Enterprises (OPC) Private Limited	Related Party	Job Work	45,06,621.00

2019/20

S. K. Singh

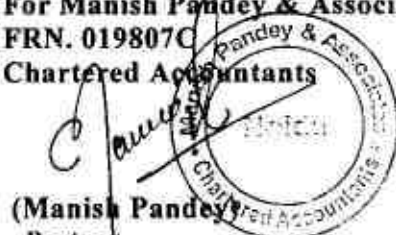


**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**Notes to Financial Statements for the**  
**Year ended on 31.03.2020**

**4. AUDITORS REMUNERATION**

	CURRENT YEAR	PREVIOUS YEAR
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
For Statutory Audit	15,000.00	15,000.00
For Income tax Matters	10,000.00	10,000.00
	-----	-----
	25,000.00	25,000.00
	=====	=====

**For Manish Pandey & Associates**  
**FRN. 019807C**  
**Chartered Accountants**



**(Manish Pandey)**  
**Partner**  
**M. No. 513611**

**For Srigeer Enterprises Pvt. Ltd.**

  
**(Shashi Kant Singh)**  
**Director**  
**DIN-00775112**

  
**(Randhir Singh)**  
**Director**  
**DIN-03061147**

**UDIN-21513611AAAAAM5553**

**Place: Noida**  
**Dated: 01-12-2020**

**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**PLOT NO - 434, ECOTECH III, GREATER NOIDA, UTTAR PRADESH**  
**Notes Forming part of Provisional Balance Sheet as at 31st March 2020**

**Note :- 2 SHARE CAPITAL**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
<b>Authorized Capital</b> 300000 Equity Shares of Rs 100/- each	30,000,000.00	30,000,000.00
	<b>30,000,000.00</b>	<b>30,000,000.00</b>
<b>Issued, Subscribed &amp; Paid up Capital</b> 181280 Equity Shares of Rs 10/- each	18,128,000.00	18,128,000.00
<b>Total</b>	<b>18,128,000.00</b>	<b>18,128,000.00</b>

The company has only one class of equity shares, having a par value of Rs. 100/- per share. Each shareholder is eligible to one In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets

**Detail of Equity shareholders holding more than 5% shares**

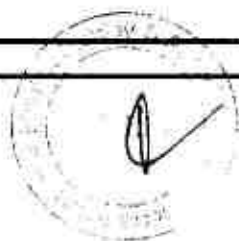
Name of Shareholder	Figures as at the end of Current Reporting Period	
	No. of Shares held	% of Holding
Shashi Kant Singh	61,150.00	33.73
Ranjana Singh	28,000.00	15.45
Randhir Singh	17,220.00	9.50
Ripu Daman Singh	11,370.00	6.27
Sarita Singh	11,180.00	6.17
Rant Deo Singh	10,820.00	5.97
<b>Total</b>	<b>139,740.00</b>	<b>77.09</b>

**Reconciliation of number of shares outstanding**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Number of shares at the beginning of the period	181,280.00	181,280.00
Add: Allotment made during the year	-	-
<b>Number of shares at the end of the period</b>	<b>181,280.00</b>	<b>181,280.00</b>

**Note :- 3 RESERVES & SURPLUS**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Opening balance	27,597,783.26	18,458,827.30
(+) Net Profit/(Net Loss) For the current period	10,203,262.11	9,138,955.96
(+) Excess / Less Provision of Income Tax for Earlier Years	-	-
(-) Adjustment in Retained Earning As per New Co. Act 2013	-	-
Closing Balance	37,801,045.36	27,597,783.26
<b>Total</b>	<b>37,801,045.36</b>	<b>27,597,783.26</b>



S.K. Singh

2019/20

**SRIGEE ENTERPRISES PRIVATE LIMITED**

**PLOT NO - 434, ECOTECH III, GREATER NOIDA, UTTAR PRADESH**

**Notes Forming part of Provisional Balance Sheet as at 31st March 2020**

**Note - 4 LONG TERM BORROWING**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Term Loans		
(i) From Union Bank	-	5,761,946.39
(ii) From EFL	1,566,006.00	2,839,089.00
(ii) From ICICI Bank	4,629,801.21	-
(g) Other Loans and Advances - Loan from Directors's & Relatives	-	-
- Shashi Kant Singh	4,489,784.49	3,231,458.85
- Ranjana Singh	419,080.00	719,080.00
- Randhir Singh	450,000.00	-
<b>Total</b>	<b>11,554,671.70</b>	<b>12,551,574.24</b>

**Note :- 5 SHORT TERM BORROWINGS**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Loans repayable on demand		
(i) From Banks - Working Capital Limit with Union Bank	-	5,098,185.48
(ii) From Banks - Working Capital Limit with ICICI Bank	4,542,835.20	-
(ii) From Banks - Working Capital Limit with EFL	2,025,833.00	-
(a) Term Loans payable within 12 months		
(i) From Union Bank	-	5,051,396.00
(ii) From ICICI Bank	1,540,699.08	-
(iii) From EFL	1,273,083.00	1,127,002.00
<b>Total</b>	<b>9,382,450.28</b>	<b>11,276,583.48</b>



*SK Singh*      *20/04/20*



**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**PLOT NO - 434, ECOTECH III, GREATER NOIDA, UTTAR PRADESH**  
**Notes Forming part of Provisional Balance Sheet as at 31st March 2020**

**Note :- 6 TRADE PAYABLE (CURRENT)**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Total outstanding dues of micro enterprises and small enterprises	-	3,628,797.31
Total outstanding dues of creditors other than micro enterprises and small enterprises	28,964,179.74	16,222,844.45
<b>Total</b>	<b>28,964,179.74</b>	<b>19,851,641.76</b>

**Note :- 7 Other Current Liabilities**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Audit Fees Payable	25,000.00	25,000.00
Electricity & Power Charges Payable	681,853.00	632,725.00
Director Remuneration Payable	253,000.00	155,000.00
Wages & Salary Payable	722,000.00	1,121,819.00
Lease Rent Payable	223,238.00	163,014.00
GST Payable	36,655.00	337,110.66
EPF Payable	222,795.00	187,395.00
ESIC Payable	19,135.00	53,415.00
TDS Payable	330,993.00	318,803.10
Expenses Payables	551,800.00	26,190.00
<b>Total</b>	<b>3,066,469.00</b>	<b>3,020,471.76</b>

**Note :- 8 SHORT TERM PROVISIONS**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Provision for Income Tax	3,517,057.00	2,623,132.00
Less: Advance Tax	400,000.00	400,000.00
Less: TDS	2,209,439.00	1,252,741.00
<b>Total</b>	<b>907,618.00</b>	<b>970,391.00</b>



S.K. Singh 2019/2020

# SRIGEE ENTERPRISES PRIVATE LIMITED

PLOT NO- 434, UDYOG KENDRA - II, ECOTECH - III, GREATER NOIDA  
Notes Forming part of Provisional Balance Sheet as at 31st March 2020

## Note :- 9 - Fixed Assets

Particulars	GROSS BLOCK				Depreciation				Net Block	
	1-Apr-19	Addition	Sales/Adj.	31-Mar-20	1-Apr-20	For the Year	Sales/Adj.	Residual Value Adj.	31-Mar-20	31-Mar-19
<b>A. Depreciable Assets</b>										
Building	9,622,075.00	10,129,926.00	-	19,752,001.00	1,422,439.00	457,265.00	-		1,879,704.00	17,872,297.00
Computer & Data Processing Units	304,580.10	-	-	304,580.10	153,450.00	87,600.00	-		241,050.00	63,530.10
Electricals Installation & Equipment	397,141.00	-	-	397,141.00	174,121.00	37,017.00	-		211,138.00	186,003.00
Furniture & Fittings	350,214.00	-	-	350,214.00	45,197.00	33,381.00	-		78,578.00	271,636.00
Office Equipment	369,229.70	-	-	369,229.70	240,330.00	52,065.00	-		292,395.00	76,834.70
Plant & Machinery	37,254,850.61	4,486,617.49	-	41,741,468.10	6,436,215.00	2,434,144.00	-		8,870,359.00	32,871,109.10
	<b>48,298,090.41</b>	<b>14,616,543.49</b>	<b>-</b>	<b>62,914,633.90</b>	<b>8,471,752.00</b>	<b>3,101,472.00</b>	<b>-</b>		<b>11,573,224.00</b>	<b>51,341,409.90</b>
<b>B. Non Depreciable Assets</b>										
Capital WIP	10,642,004.25		10642004.25	-	-	-	-	-	-	10,642,004.25
Land	12,696,543.08	733,181.00		13,429,724.08	-	-	-	-	-	13,429,724.08
<b>Total</b>	<b>23,338,547.33</b>	<b>733,181.00</b>	<b>10,642,004.25</b>	<b>13,429,724.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,429,724.08</b>
<b>C. G.Total (C= A +B)</b>	<b>71,636,637.74</b>	<b>15,349,724.49</b>	<b>10,642,004.25</b>	<b>76,344,357.98</b>	<b>8,471,752.00</b>	<b>3,101,472.00</b>	<b>-</b>		<b>11,573,224.00</b>	<b>64,771,133.98</b>



S.K. Singh 2019/2020

**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**PLOT NO - 434, ECOTECH III, GREATER NOIDA, UTTAR PRADESH**  
**Notes Forming part of Balance Sheet as at 31st March 2020**

**Note :- 10 NON CURRENT INVESTMENTS**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Investment in Property	1,698,769.00	1,698,769.00
<b>Total</b>	<b>1,698,769.00</b>	<b>1,698,769.00</b>

**Note :- 11 Other Non Current Assets**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Long Term Trade Receivables ( Including trade Receivables on deferred credit terms )		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful less provision for doubtful debts	-	-
(b) Others -		
Security Deposit for Sales Tax	25,000.00	25,000.00
Security Deposit for Electricity	2,247,374.00	1,526,025.00
Security with Electronica Finace Ltd	846,874.00	732,780.00
Security with AY Mercantile (Rent Security)	210,000.00	-
<b>Total</b>	<b>3,329,248.00</b>	<b>2,283,805.00</b>

**Note :- 12 Inventories**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Raw Material	1,219,279.28	3,109,438.00
(b) Work - in - Progress	-	-
(c) Finished Goods	2,473,191.13	2,404,616.00
(c) Stock In Trade	3,270,850.00	-
<b>Total</b>	<b>6,963,320.41</b>	<b>5,514,054.00</b>

S.K. Singh

2018/19

**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**PLOT NO - 434, ECOTECH III, GREATRE NOIDA, UTTAR PRADESH**  
**Notes Forming part of Balance Sheet as at 31st March 2020**

**Note :- 13 TRADE RECEIVABLES (CURRENT)**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Trade Receivables outstanding for a period not exceeding six months from the date they are due for payment	-	-
Secured, considered good	-	-
Unsecured, considered good	30,294,690.27	19,790,741.99
Doubtful less allowances for bad and doubtful debts	-	-
<b>Total</b>	<b>30,294,690.27</b>	<b>19,790,741.99</b>

**Note :- 14 CASH & CASH EQUIVALENTS**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Balances with Banks	4,356,312.38	1,588,390.70
(b) Cash on Hand	145,289.00	6,703.00
<b>Total</b>	<b>4,501,601.38</b>	<b>1,595,093.70</b>

**Note :- 15 SHORT TERM LOANS & ADVANCES**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Other Loans and Advances (Specify)	-	-
Secured, considered good	-	-
Unsecured, considered good	-	-
- Advance to Suppliers	-	362,609.00
<b>Total</b>	<b>-</b>	<b>362,609.00</b>

**Note :- 16 OTHER CURRENT ASSETS**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
NFO with union bank of india	-	800,000.00
Investment in Exponential Growth Services	-	90,000.00
Prepaid Insurance	131,173.00	105,177.00
Income Tax Refund	1,690.00	22,142.00
Advance to Employee	879,000.00	689,000.00
Other Assets	27,815.00	14,443.00
Unclaimed GST	567,065.91	-
<b>Total</b>	<b>1,606,743.91</b>	<b>1,720,762.00</b>



S.K. Singh 20th Mar 2020

SRIGEE ENTERPRISES PRIVATE LIMITED  
PLOT NO - 434, ECOTECH III, GREATER NOIDA, UTTAR PRADESH  
Notes Forming part of Balance Sheet as at 31st March 2020

**Note:- 17 REVENUE FROM OPERATIONS**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Sale of Products	145,765,203.81	146,978,769.91
(b) Job Work Revenue	71,731,086.48	35,534,989.96
	217,496,290.29	182,513,759.87
(b) Sales Trading	49,649,842.00	-
	267,146,132.29	182,513,759.87
Less: Excise Duty	-	-
<b>Total</b>	<b>267,146,132.29</b>	<b>182,513,759.87</b>

**Note:- 18 OTHER INCOMES**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Interest Income	239,037.57	91,770.00
(b) Discount Received	12,435.00	-
(c) Other Income	172,800.00	287,247.00
(d) Rent Received	120,000.00	-
<b>Total</b>	<b>544,272.57</b>	<b>379,017.00</b>

**Note:- 19 Cost of Manufacturing Expenses & Material Consumed**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
<b>CONSUMPTION OF RAW MATERIALS AND STORES</b>		
Raw Material	128,236,773.67	119,099,098.56
<b>Sub-total (a)</b>	<b>128,236,773.67</b>	<b>119,099,098.56</b>
<b>DIRECT/PRODUCTIONS EXPENSES</b>		
Electricity Exp	8,111,451.50	7,549,770.00
Generator Running & Maintenance	1,685,066.64	1,577,378.00
Wages Expenses	31,444,331.65	14,672,447.00
Job Work Exp	8,198,504.00	5,232,551.02
Deduction for Mismatch	535,775.45	501,130.29
Freight inward	5,298.79	100,168.99
Assembly Charges	3,819,171.00	4,216,288.00
<b>Sub-total (b)</b>	<b>53,799,599.03</b>	<b>33,849,734.10</b>
<b>Total</b>	<b>182,036,372.70</b>	<b>152,948,832.66</b>

**Note:- 20 Trading Material Consumption**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Opening Stock of Trading Stock in Trade		
Add :- Purchase Stock in Trade	50,071,850.00	-
Less :- Closing stock of Stock in Trade	3,270,850.00	-
	<b>46,801,000.00</b>	<b>-</b>

**Note:- 20 Change in Finished Goods**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Opening Stock of Finished Goods	2,404,616.00	2,010,903.58
Less :- Closing stock of Finished Goods	2,473,191.13	2,404,616.00
	<b>(68,575.13)</b>	<b>(393,712.42)</b>


 S. K. Singh 2019/10/18



**SRIGEE ENTERPRISES PRIVATE LIMITED**  
**PLOT NO - 434, ECOTECH III, GREATRE NOIDA, UTTAR PRADESH**  
**Notes Forming part of Balance Sheet as at 31st March 2020**

**Note :- 21 EMPLOYEE BENEFITS EXPENSES**

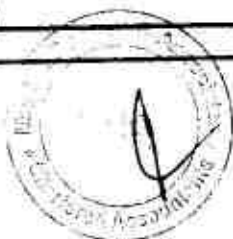
Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Salaries & Wages	7,397,944.00	5,282,984.00
(b) Contribution to provident and other funds	938,673.00	668,879.00
(c) Director Remuneration	1,620,000.00	1,620,000.00
(d) Staff Welfare	583,125.84	42,512.00
(e) Provision for Employee Benefit	509,796.00	
<b>Total</b>	<b>10,539,742.84</b>	<b>7,614,375.00</b>

**Note :- 22 FINANCE CHARGES**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) Interest Expense	2,165,632.41	1,845,411.58
(b) Bank Charges	109,325.24	148,220.74
(c) Processing Fees	394,675.33	296,758.20
(d) Discount Charges	65,367.05	
<b>Total</b>	<b>2,735,000.03</b>	<b>2,290,390.52</b>

**Note :- 23 OTHER EXPENSES**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
(a) PAYMENT TO AUDITORS AS		
i. as Audit Fees	15,000.00	15,000.00
ii. as Tax Audit Fees	10,000.00	10,000.00
Advertisement Expenses	38,960.00	16,980.00
Business Promotion	76,980.00	48,190.00
Conveyance Expenses	273,780.00	122,065.00
Courier Charges	31,980.00	9,688.00
Freight Outward Expenses	656,200.00	501,750.00
Festival Expenses	376,968.00	202,722.72
Fees & Subscription	37,171.00	230,761.00
Insurance Expenses	213,063.00	85,313.00
Misc. Expenses	24,251.28	25,322.55
Legal, Professional & Consultancy Charges	1,094,500.00	951,700.00
Loss on Sale of Machinery		
Office & Factory Maintenance Expenses	683,157.99	346,200.72
Printing & Stationery	210,155.00	102,443.00
Power & Fuel	1,393,500.50	1,244,609.00
Repairs & Maintenance Expenses	930,714.16	495,614.24
Rate Taxes & Fees	126,233.00	52,400.00
Rent Expenses	54,194.00	
Telephone & Internet Expenses	363,881.35	232,569.00
Security Expenses	495,612.00	448,694.00
Lease Rent	223,238.00	267,914.00
Vehicle Running & Maintenance Expenses	180,960.00	102,960.00
Tour & Travels	170,980.00	113,086.00
Software Expenses	7,000.00	31,694.92
Rebate & Discount		
<b>Total</b>	<b>7,688,479.28</b>	<b>5,657,677.15</b>



S.K. Singh रावत बि



भारत सरकार

कारपोरेट कार्य मंत्रालय  
कार्यालय कम्पनी रजिस्ट्रार,  
उत्तर प्रदेश,  
37/17, वेस्टकाट बिल्डिंग, दि माल,  
कानपुर - 208001 (उ.प्र.)  
ई-मेल/E-mail : roc.kanpur@mca.gov.in



GOVERNMENT OF INDIA  
MINISTRY OF CORPORATE AFFAIRS  
OFFICE OF REGISTRAR OF COMPANIES,  
UTTAR PRADESH,

37/17, Westcott Building, The Mall,  
Kanpur - 208001 (U.P.)

Phone No. 0512 & 2310323@2310443

e-mail roc.kanpur@mca.gov.in

No.ROC/KAN/AGM EXTN./2020/ 1105

Dated 08.9.2020

## ORDER

**Extension of time for holding of Annual General Meeting (AGM) for the financial year ended on 31.03.2020**

1. Whereas sub-section (1) of section 96 of the Companies Act, 2013 (the Act) provides, inter-alia, that every company, other than a One Person Company, shall in each year hold in addition to any other meetings, a general meeting as its annual general meeting (AGM) and shall specify the meeting as such in the notices calling it, and not more than fifteen months shall elapse between the date of one AGM of a company and that of the next;
2. And whereas, the first proviso to sub-section (1) of section 96 of the Act provides that in case of the first AGM, it shall be held within a period of nine months from the date of closing of the first financial year of the company and in any other case, within a period of six months, from the date of closing of the financial year;
3. And whereas, the third proviso to Section 96(1) of the Act provides that the Registrar may, for any special reason, extend the time within which any annual general meeting, other than the first annual general meeting, shall be held, by a period not exceeding three months;
4. And whereas, various representations have been received from the Companies, Industry Bodies and Professional Institutes pointing out that several companies are finding it difficult to hold their AGM for the financial year ended on 31.03.2020 due to the difficulties faced in view of the Covid-19 Pandemic;

Page no.2 contd.,



5. And whereas, the representations have been considered and the undersigned is of the considered opinion that due to such unprecedented special reasons, the time within which the AGM for the financial year ended on 31.03.2020 is required to be held as per provisions of sub-section (1) of Section 96 ought to be extended in terms of the third proviso to section 96(1);

6. Now, therefore, in terms of power vested with the undersigned under the third proviso to sub-section (1) of section 96 of the Act, I hereby extend the time to hold the AGM, other than the first AGM, for the financial year ended on 31.03.2020 for companies within the jurisdiction of this office, which are unable to hold their AGM for such period within the due date of holding the AGM by a period of three months from the due date by which the AGM ought to have been held in accordance with the provisions of sub-section (1) to section 96 of the Act, without requiring the companies to file applications for seeking such extension by filing the prescribed Form No. GNL-1.

Explanation: It is hereby clarified that the extension granted under this Order shall also cover the:

- (i) pending applications filed in Form No. GNL-1 for the extension of AGM for the financial year ended on 31.03.2020, which are yet to be approved;
- (ii) Applications filed in Form No. GNL-1 for the extension of AGM for the financial year ended on 31.03.2020, which were rejected,

where the approval for extension of AGM upto 3 months from the due date of the AGM shall be deemed to have been granted by the undersigned without any further action on the part of the company.

Place: Kanpur

Date: 08.09.2020



(Sudhir Kapoor)  
Registrar of Companies,  
Uttar Pradesh, Kanpur

(सुधीर कपूर)  
(SUDHIR KAPOOR)  
कम्पनी रजिस्ट्रार उ०प्र०  
Registrar of Companies U.P.  
भारत सरकार / Govt. of India  
कानपुर / Kanpur



## EXTRACT OF ANNUAL RETURN as on the financial year ended on 31st March, 2020

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS										
i)	CIN:-	U32109UP2005PTC031105								
ii)	Registration Date	20/12/2005								
iii)	Name of the Company	SRIGEE ENTERPRISES PRIVATE LIMITED								
iv)	Category / Sub-Category of the Company	Company limited by Shares/Non-govt company								
v)	Address of the Registered office and contact details	PLOT NO. 434, UDOYOG KENDRA 2, ECOTECH 3 GREATER NOIDA UP 201306 E-mail- singhkantshashi@gmail.com								
vi)	Whether listed company (Yes/ No)	No								
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A.								
II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY: Not Applicable										
All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-										
Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service				% to total turnover of the company				
1	Manufacturing of Plastic Goods	2220				100%				
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	
-	-	-	-			-			-	
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	0	106370	106370	58.68%	-	106370	106370	58.68%	-
b)	Central Govt	-	-	-	-	-	-	-	-	-
c)	State Govt (s)	-	-	-	-	-	-	-	-	-
d)	Bodies Corp.	-	-	-	-	-	-	-	-	-
e)	Banks/ FI	-	-	-	-	-	-	-	-	-
f)	Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-		-	106370	106370	58.68%	-	106370	106370	58.68%	-
(2) Foreign										
a)	NRIs - Individuals	-	-	-	-	-	-	-	-	-
b)	Other - Individuals	-	-	-	-	-	-	-	-	-
c)	Bodies Corp.	-	-	-	-	-	-	-	-	-
d)	Banks / FI	-	-	-	-	-	-	-	-	-
e)	Any Other....	-	-	-	-	-	-	-	-	-
Sub-total (A) (2):-		-	-	-	-	-	-	-	-	-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)		-	106370	106370	58.68%	-	106370	106370	58.68%	-
B. Public Shareholding/ Other Than Promoters										
1. Institutions										
a)	Mutual Funds	-	-	-	-	-	-	-	-	-
b)	Banks / FI	-	-	-	-	-	-	-	-	-
c)	Central Govt	-	-	-	-	-	-	-	-	-
d)	State Govt(s)	-	-	-	-	-	-	-	-	-
e)	Venture Capital Funds	-	-	-	-	-	-	-	-	-
f)	Insurance Companies	-	-	-	-	-	-	-	-	-
g)	FIs	-	-	-	-	-	-	-	-	-
h)	Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i)	Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-		-	-	-	-	-	-	-	-	-
2. Non-Institutions										
a)	Bodies Corp.	-	-	-	-	-	-	-	-	-
i) Indian		-	-	-	-	-	-	-	-	-
ii) Overseas		-	-	-	-	-	-	-	-	-
b)	Individuals	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh		-	4700	4700	2.59%	-	4700	4700	2.59%	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh		-	70210	70210	38.73%	-	70210	70210	38.73%	-
c)	Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-		-	74,910	74,910	41.32%	-	74,910	74,910	41.32%	-

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Total Public Shareholding (B)=(B)(1)+(B)(2)	-	74,910	74,910	41.32%	-	74,910	74,910	41.32%	-
C. Shares held by Custodian for GDRs & ADRs	-	0	0	0	-	0	0	0	-
Grand Total (A+B+C)	-	181,280	181,280	100%	-	181,280	181,280	100%	-
<b>II) Shareholding of Promoters:</b>									
Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding 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	Mr. Shashi Kant Singh	61150	33.73%	-	61150	33.73%	-	0.00%	
2	Mr. Randhir Singh	17220	9.50%		17220	9.50%		0.00%	
3	Ms. Ranjana Singh	28000	15.45%		28000	15.45%		0.00%	
	Total	106370	58.68%	-	106370	100.00%		0.00%	
<b>III) Change In Promoter's Shareholding:</b>									
Sl. No.	Particulars	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				
	Mr. Shashi Kant Singh								
1	At the beginning of the year	61150	33.73%	61150	34%				
	Date wise Increase/ Decrease In Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc) 28/09/2018 (Share Addition)	0	0.00%	0	0%				
	At the end of the year	61150	33.73%	61150	34%				
	Mr. Randhir Singh								
2	At the beginning of the year	17220	9.50%	17220	9%				
	Date wise Increase/ Decrease In Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc) 24/01/2019 (Share Addition)	0	0.00%	0	0%				
	At the end of the year	17220	9.50%	17220	9.50%				
<b>iv) Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters, and Holders of GDRs and ADRs):</b>									
Sl. No.	For Each of the Top 10 Shareholders	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				
1	Mr. Ripu Dhaman Singh								
	At the beginning of the year	11,370	6.27%	11,370	6.27%				
	Date wise Increase/ Decrease In Share holding during the year specifying the reasons for increase / decrease : 24/01/2019 addition via Transfer			0					
	At the End of the year ( or on the date of separation, if separated during the year)	11,370	6.27%	11,370	6.27%				
2	Ms. Sarita Singh								
	At the beginning of the year	11,180	6.17%	11,180	6.17%				
	Date wise Increase/ Decrease In Share holding during the year specifying the reasons for increase / decrease : 24/01/2019 addition via Transfer			0					
	At the End of the year ( or on the date of separation, if separated during the year)	11,180	6.17%	11,180	6.17%				
3	Mr. Ranti Deo Singh								
	At the beginning of the year	10,820	5.97%	10,820	5.97%				
	Date wise Increase/ Decrease In Share holding during the year specifying the reasons for increase / decrease : 24/01/2019 addition via Transfer			0					
	At the End of the year ( or on the date of separation, if separated during the year)	10,820	5.97%	10,820	5.97%				
4	Mr. Prakash Chandra Singh								
	At the beginning of the year	7,220	3.98%	7,220	3.98%				
	Date wise Increase/ Decrease In Share holding during the year specifying the reasons for increase / decrease : 24/01/2019 addition via Transfer			0					
	At the End of the year ( or on the date of separation, if separated during the year)	7,220	3.98%	7,220	3.98%				
5	Ms. Hina Tiwari								
	At the beginning of the year	7,720	4.26%	7,720	4.26%				
	Date wise increase/ Decrease In Share holding during the year specifying the reasons for increase / decrease : 24/01/2019 addition via Transfer			0					
	At the End of the year ( or on the date of separation, if separated during the year)	7,720	4.26%	7,720	4.26%				
6	Mr. Vikas Yadav								
	At the beginning of the year	7,020	3.87%	7,020	3.87%				
	Date wise Increase/ Decrease In Share holding during the year specifying the reasons for increase / decrease : 24/01/2019 addition via Transfer			0					
	At the End of the year ( or on the date of separation, if separated during the year)	7,020	3.87%	7,020	3.87%				
7	Mr. Sneh Deep Pandey								
	At the beginning of the year	3,600	1.99%	3,600	1.99%				
	Date wise Increase/ Decrease In Share holding during the year specifying the reasons for increase / decrease : 24/01/2019 addition via Transfer	0		0					
	At the End of the year ( or on the date of separation, if separated during the year)	3,600	1.99%	3,600	1.99%				

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8	Mr. Santosh Kumar Yadav				
	At the beginning of the year	2,680	1.48%	2,680	1.48%
	Date wise Increase/ Decrease in Share holding during the year specifying the reasons for Increase /	0	-	0	-
	At the End of the year ( or on the date of separation, if separated during the year)	2,680	1.48%	2,680	1.48%
9	Mr. Swastil Pandey				
	At the beginning of the year	2,300	1.27%	2,300	1.27%
	Date wise Increase/ Decrease in Share holding during the year specifying the reasons for Increase /	0	-	0	-
	At the End of the year ( or on the date of separation, if separated during the year)	2,300	1.27%	2,300	1.27%
10	Mr. Abhishek Kumar Sinha				
	At the beginning of the year	1,800	0.99%	1,800	0.99%
	Date wise Increase/ Decrease in Share holding during the year specifying the reasons for increase /	0	-	0	-
	At the End of the year ( or on the date of separation, if separated during the year)	1,800	0.99%	1,800	0.99%

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

Sl. No.	For Each of the Directors and KMP	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
	Mr. SHASHI KANT SINGH				
	At the beginning of the year	61150	33.73%	61150	33.73%
	Date wise Increase/ Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	0	0	0	0
	28/09/2018 (Share Addition)				
	At the End of the year ( or on the date of separation, if separated during the year)	61150	33.73%	61150	33.73%
	Mr. RANDHIR SINGH				
	At the beginning of the year	17220	9.50%	17220	9.50%
	Date wise Increase/ Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc)	0	0	0	0
	24/01/2019 (Share Addition)				
	At the End of the year ( or on the date of separation, if separated during the year)	17220	9.50%	17220	9.50%

**V. INDEBTNESS:**

*Indebtedness of the Company including interest outstanding/accrued but not due for payment:Nil*

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	19,877,619	3,950,539.00	-	23,828,158
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	19,877,619	3950539	-	23,828,158
Change in Indebtedness during the financial year				
Addition	12,885,249	1,708,325	-	14,593,574
Reduction	(17,184,610.00)	-300,000	-	-17,484,610
Net Change	-4,299,361	1,408,325	-	-2,891,036
Indebtedness at the end of the financial year				
i) Principal Amount	15,578,258	5,358,864	-	20,937,122
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	15,578,258	5,358,864	-	20,937,122

**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 Managing Director	Name of WTD		Name of Manager	Total Amount
			SHASHI KANT SINGH			
1	Gross salary		1,620,000		-	1,620,000
	(a) Salary as per provisions contained in section 17(1) of					
	(b) Value of perquisites u/s 17(2) of the Income-Tax Act,					
	(c) Profits in lieu of salary under section 17(3) Income-tax					
2	Stock Option					
3	Sweat Equity					
4	Commission					
	- as % of profit					
	- others, specify...					
5	Others, please specify					
	Total (A)					
	Ceiling as per the Act					
			1,620,000	0		1,620,000

**B. Remuneration to other director:Nil**

Sl. No.	Particulars of Remuneration	Remuneration to Directors		Total Amount
1	Independent Directors			
	Fees for attending board/ committee meetings			
	Commission			

S.K. Singh 20/04/2018

	Others, please specify			
	Total (1)			
2	Other Non-Executive Directors			
	Fees for attending board/ committee meetings			
	Commission			
	Others, please specify			
	Total (2)			
	Total (B)=(1+2)			
	Total Managerial Remuneration			
	Overall Ceiling as per Act			

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

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 the 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				

**VII. PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES: Nil**

Type	Section of Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees Imposed	Authority [RD/ NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. Company</b>					
Penalty					
Punishment					
Compounding					
<b>B. Directors</b>					
Penalty					
Punishment					
Compounding					
<b>C. Other officers in default</b>					
Penalty					
Punishment					
Compounding					

By the order of the Board of Directors

SRIGEE ENTERPRISES PRIVATE LIMITED

SHASHI KANT SINGH  
Director  
DIN: 00775112  
Add: 9C, HIG FLATS, GREEN VIEW APARTMENT  
SECTOR-99 NOIDA GAUTAM BUDDHA NAGAR  
201301

RANDHIR SINGH  
Director  
DIN: 03061147  
Add: H. NO. 37, POST - BIGAHANI ALLAHABAD,  
SIRSA ALLAHABAD 212305

S.K. Singh 20/12/2020

Date: 01/12/2020

Place: Noida

# SRIGEE ENTERPRISES PRIVATE LIMITED

Regd Off : 434, Ecotech -3, Udyog Kendra Extension - II, Greater Noida, Gautam Budh Nagar -201306  
CIN -U32109UP2005PTC031105, Email :- [Srigree.Shashi@gmail.com](mailto:Srigree.Shashi@gmail.com), Website :- [www.srigree.com](http://www.srigree.com)

## LIST OF SHAREHOLDER AS ON 31<sup>st</sup> MARCH, 2020

Sr. No	Name of the Shareholder	Type of Share	No. of Shares held	Face value
01	Ms. Hina Tiwari	Equity	7720	100
02	Ms. Ranjana Singh	Equity	28000	100
03	Ms. Swadha Pandey	Equity	900	100
04	Mr. Vikas Yadav	Equity	7020	100
05	Mr. Shiv Singh	Equity	1500	100
06	Mr. R C Pandey	Equity	1600	100
07	Mr. V P Singh	Equity	1000	100
08	Mr. Swasti Pandey	Equity	2300	100
09	Mr. Ram Namo Katiyar	Equity	1000	100
10	Mr. Sneh Deep Pandey	Equity	3600	100
11	Mr. Santosh Kumar Yadav	Equity	2680	100
12	Mr. Bhupendra Pratap Singh	Equity	900	100
13	Mr. Bharat Prasad Uttam	Equity	1400	100
14	Mr. Amar Singh	Equity	900	100
15	Mr. Abhishek Kumar Sinha	Equity	1800	100
16	Mr. Ranti Deo Singh	Equity	10820	100
17	Ms. Sarita Singh	Equity	11180	100
18	Mr. Ripu Dhaman Singh	Equity	11370	100
19	Mr. Randhir Singh	Equity	17220	100
20	Mr. Prakash Chandra Singh	Equity	7220	100
21	Mr. Shashi Kant Singh	Equity	61150	100

For and on behalf of the Board Directors

SRIGEE ENTERPRISES PRIVATE LIMITED

  
SHASHI KANT SINGH

Director

DIN: 00775112



Date: 01/12/2020

Place: New Delhi