SAHANARATNABH PRIVATE LIMITED

UNIT NO-312, 3RD FLOOR, B WING,NOVELTY SILK MILLS,CTS 1588 (PT),S.V.ROAD, NOVELTY COMPOUND,DAHISAR E ,MUMBAI,MAHARASHTRA,400063
CIN : U74999MH2018PTC311545
Email : SAHANARATNABH@GMAIL.COM
CONTACT:8279411356

NOTICE OF A.G.M.

Notice is hereby given that the First Annual General Meeting of the Members of **SAHANARATNABH PRIVATE LIMITED** , will be held at its Registered Office **UNIT NO-312, 3RD FLOOR, B WING,NOVELTY SILK MILLS,CTS 1588 (PT),S.V.ROAD, NOVELTY COMPOUND,DAHISAR E ,MUMBAI,MAHARASHTRA,400063** on 30/09/2019,Monday at ***11:00 A.M.*** to transact the following business.

1. To consider and adopt audited financial statements of the Company for the financial year ended 31st March, 2019 together with the reports of the Auditors and the Board of Directors.

2. To **appoint** Auditors and fix their remuneration and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:

   "RESOLVED THAT pursuant to the provisions of section 139,142 and other applicable provisions of the Companies Act, 2013 and rules made thereunder including any statutory enactment or modification thereof and pursuant to the recommendation of the Board of directors, **M/s PRAKASH SHRI KRISHAN AND COMPANY,** Chartered Accountants **006182C** be and are hereby **appointed** as the Statutory Auditors of the Company, to hold office from the conclusion of this Annual General Meeting to the conclusion of Sixth consecutive Annual General Meeting and Board of directors of the company be and are hereby authorized to fix such remuneration as may be determined in consultation of auditors."

3. Any other matter with the permission of chairman..

For and on behalf of the Board of Directors

SAHANARATNABH PRIVATE LIMITED
Director

SHUBHENDU GOYAL
Din no.: 08060445
(Director)

SAHANARATNABH PRIVATE LIMITED
Director

BHEENI AGRAWAL
Din no.: 08036461
(Director)

Place: - MUMBAI

Date: - 26/08/2019

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 AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.
2. PROXIES, IN ORDER TO BE EFFECTIVE, MUST BE RECEIVED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE MEETING.

PRAKASH SHRI KRISHAN AND COMPANY
Chartered Accountants

64/450 PUNJABI PETCH, DAMPIER NAGAR, Mathura 281001
shrikrishanverma@gmail.com 9412727783

Independent Auditor's Report

To the Members of **SAHANARATNABH PRIVATE LIMITED**

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the financial statements of SAHANARATNABH PRIVATE LIMITED ("the Company"), which comprise the balance sheet as at 31st March 2019, and the statement of Profit and Loss 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.

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 Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2019, its losses and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit 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.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report but does not include the financial statements and our auditor's report thereon.

PRAKASH SHRI KRISHAN AND COMPANY * MATHURA * Chartered Accountants

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 during the course of our 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.

Responsibilities of Management and Those Charged with Governance for the Standalone 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 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, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

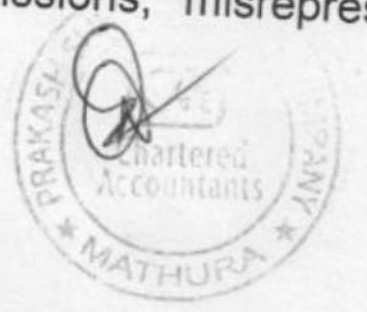
Those Board of Directors are also responsible for overseeing the Company's financial reporting process.

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 skepticism throughout the audit. We also:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

<u>Report on Other Legal and Regulatory Requirements</u>

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', 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.

   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.

PRAKASH ... Chartered Accountants ... MATHURA

c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.

d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

e) 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.

f) This report does not include report relating to internal financial controls as required u/s 143(3)(i) pursuant to Notification No. GSR 583(E) dated 13.06.2017 issued by MCA.

g) With respect to the other matters to be included in the Auditor's report in accordance with the requirements of Sec 197(16) of the Act as amended, we report that Section 197 is not applicable to a private company. Hence reporting as per Section 197(16) is not required.

h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and 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 PRAKASH SHRI KRISHAN AND COMPANY
Chartered Accountants
FRN: 006182C

Ankit

Ankit Verma
(Partner)
Membership No. 419691

PRAKASH SHRI KRISHAN * Chartered Accountants * MATHURA

Place:-Mathura
Date: 26/08/2019
UDIN: 19419691AAAAAW2251

Annexure 'A'

The Annexure referred to in paragraph 1 of Our Report on "Other Legal and Regulatory Requirements".

We report that:

i.

a. The company has maintained proper records showing full particulars, including quantitative details and situation of its fixed assets.
b. As explained to us, fixed assets have been physically verified by the management at reasonable intervals; no material discrepancies were noticed on such verification.
c. The title deeds of immovable properties are held in the name of the company.

ii. As explained to us, inventories have been physically verified during the year by the management at reasonable intervals. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.

iii. According to the information and explanations given to us and on the basis of our examination of the books of account, the. Company has not granted any loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or other parties listed in the register maintained under Section 189 of the Companies Act, 2013. Consequently, the provisions of clauses iii (a), (b) and (c)of the order are not applicable to the Company.

iv. In respect of loans, investments, guarantees, and security, provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.

v. The company has not accepted any deposits from the public covered under sections 73 to 76 of the Companies Act, 2013.

vi. As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.

vii.

a. According to the records of the company, undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-tax, Sales-tax, Service Tax, Custom Duty, Excise Duty, value added tax, cess and any other statutory dues to the extent applicable, have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2019 for a period of more than six months from the date they became payable.

b. According to the information and explanations given to us, there is no amount payable in respect of income tax, service tax, sales tax, customs duty, excise duty, value added tax and cess whichever applicable, which have not been deposited on account of any disputes.

viii. In our opinion and according to the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank, Government or debenture holders, as applicable to the company.

ix. The company has not raised any money by way of initial public offer or further public offer (including debt instruments) or by way of term loans during the year.

x. According to the information and explanations given to us, we report that no fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year.

xi. The company is a private limited company. Hence the provisions of clause (xi) of the order are not applicable to the company.

xii. The company is not a Nidhi Company. Therefore, clause (xii) of the order is not applicable to the company.

xiii. According to the information and explanations given to us, 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.

xiv. The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.

xv. The company has not entered into non-cash transactions with directors or persons connected with him.

xvi. The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For PRAKASH SHRI KRISHAN AND COMPANY
Chartered Accountants
FRN: 006182C

Ankit

Ankit Verma
(Partner)
Membership No. 419691

Place:-Mathura
Date: 26/08/2019
UDIN: 19419691AAAAAW2251

ABACS5446A
SAHANARATNABH PRIVATE LIMITED
UNIT NO-312, 3RD FLOOR, B WING,NOVELTY SILK MILLS, CTS 1588 (PT),S.V.ROAD, NOVELTY COMPOUND,DAHISAR E, MUMBAI-400063
CIN : U74999MH2018PTC311545
GSTIN : 27ABACS5446A1ZM
, Ph No : 8279411356
Email : SAHANARATNABH@GMAIL.COM

(F.Y. 2018-2019)

Balance Sheet as at 31st March 2019

₹ in rupees

Particulars	Note No.	As at 31st March 2019	As at 31st March 2018
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	2	10,00,000.00	0.00
Reserves and surplus	3	(1,76,982.69)	0.00
Money received against share warrants		0.00	0.00
		8,23,017.31	**0.00**
Share application money pending allotment		**0.00**	**0.00**
Non-current liabilities			
Long-term borrowings	4	13,21,168.00	0.00
Deferred tax liabilities (Net)	5	22,078.00	0.00
Other long term liabilities		0.00	0.00
Long-term provisions		0.00	0.00
		13,43,246.00	**0.00**
Current liabilities			
Short-term borrowings	6	19,77,327.00	0.00
Trade payables	7		
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		8,55,117.00	0.00
Other current liabilities	8	1,693.00	0.00
Short-term provisions		0.00	0.00
		28,34,137.00	**0.00**
TOTAL		**50,00,400.31**	**0.00**
ASSETS			
Non-current assets			
Property,Plant and Equipment	9		
Tangible assets		11,53,381.28	0.00
Intangible assets		0.00	0.00
Capital work-in-Progress		0.00	0.00
Intangible assets under development		0.00	0.00
Non-current investments		0.00	0.00
Deferred tax assets (net)	5	0.00	0.00
Long-term loans and advances	10	3,00,000.00	0.00
Other non-current assets		12,000.00	0.00
		14,65,381.28	**0.00**
Current assets			
Current investments		0.00	0.00
Inventories	11	8,42,470.34	0.00
Trade receivables		0.00	0.00
Cash and cash equivalents	12	5,03,268.15	0.00
Short-term loans and advances	10	19,50,000.00	0.00
Other current assets	13	2,39,280.54	0.00
		35,35,019.03	**0.00**
TOTAL		**50,00,400.31**	**0.00**
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS	1		

The accompanying notes are an integral part of the financial statements.
As per our report of even date
For PRAKASH SHRI KRISHAN AND COMPANY
Chartered Accountants
(FRN: 006182C)

Ankit Verma
Partner
Membership No.: 419691
Place: MATHURA
Date: 26/08/2019
UDIN: 19419691AAAAAW2251

PRAKASH SHRI KRISHAN * Chartered Accountants * MATHURA

For SAHANARATNABH PRIVATE LIMITED

SAHANARATNABH PRIVATE LIMITED
Director
SHUBHENDU GOYAL
Din no.: 08060445
(Director)

SAHANARATNABH PRIVATE LIMITED
Director
BHEENI AGRAWAL
Din no.: 08036461
(Director)

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, Ph No : 8279411356
Email : SAHANARATNABH@GMAIL.COM

(F.Y. 2018-2019)

Statement of Profit and loss for the year ended 31st March 2019

₹ in rupees

Particulars	Note No.	31st March 2019	31st March 2018
Revenue			
Revenue from operations	14	4,28,927.00	0.00
Less: Excise duty		0.00	0.00
Net Sales		**4,28,927.00**	**0.00**
Other income		0.00	0.00
Total revenue		**4,28,927.00**	**0.00**
Expenses			
Cost of material Consumed		0.00	0.00
Purchase of stock-in-trade		12,03,392.00	0.00
Changes in inventories	15	(8,42,470.34)	0.00
Employee benefit expenses		0.00	0.00
Finance costs		0.00	0.00
Depreciation and amortization expenses	16	2,566.00	0.00
Other expenses	17	2,20,344.03	0.00
Total expenses		**5,83,831.69**	**0.00**
Profit before exceptional, extraordinary and prior period items and tax		**(1,54,904.69)**	**0.00**
Exceptional items		0.00	0.00
Profit before extraordinary and prior period items and tax		**(1,54,904.69)**	**0.00**
Extraordinary items		0.00	0.00
Prior period item		0.00	0.00
Profit before tax		**(1,54,904.69)**	**0.00**
Tax expenses			
Current tax		0.00	0.00
Deferred tax		22,078.00	0.00
Excess/short provision relating earlier year tax		0.00	0.00
Profit(Loss) for the period		**(1,76,982.69)**	**0.00**
Earning per share			
Basic			
Before extraordinary Items		(1.77)	0.00
After extraordinary Adjustment		(1.77)	0.00
Diluted			
Before extraordinary Items		(1.77)	0.00
After extraordinary Adjustment		(1.77)	0.00
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS	1		

The accompanying notes are an integral part of the financial statements.
As per our report of even date
For PRAKASH SHRI KRISHAN AND COMPANY
Chartered Accountants
(FRN: 006182C)

Ankit Verma
Partner
Membership No.: 419691
Place: MATHURA
Date: 26/08/2019
UDIN: 19419691AAAAAW2251

PRAKASH SHRI KRISHAN AND COMPANY * Chartered Accountants * MATHURA

For SAHANARATNABH PRIVATE LIMITED

SAHANARATNABH PRIVATE LIMITED
Director
SHUBHENDU GOYAL
Din no.: 08060445
(Director)

SAHANARATNABH PRIVATE LIMITED
Director
BHEENI AGRAWAL
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(F.Y. 2018-2019)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2019

₹ in rupees

	PARTICULARS	31st March 2019	31st March 2018
A.	**Cash Flow From Operating Activities**		
	Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	**(1,54,904.69)**	**0.00**
	Adjustments for non Cash/ Non trade items:		
	Depreciation & Amortization Expenses	2,566.00	0.00
	Operating profits before Working Capital Changes	**(1,52,338.69)**	**0.00**
	Adjusted For:		
	Increase / (Decrease) in trade payables	8,55,117.00	0.00
	(Increase) / Decrease in inventories	(8,42,470.34)	0.00
	Increase / (Decrease) in other current liabilities	1,693.00	0.00
	(Increase) / Decrease in Short Term Loans & Advances	(19,50,000.00)	0.00
	(Increase) / Decrease in other current assets	(2,39,280.54)	0.00
	Cash generated from Operations	**(23,27,279.57)**	**0.00**
	Net Cash flow from Operating Activities(A)	**(23,27,279.57)**	**0.00**
B.	**Cash Flow From Investing Activities**		
	Purchase of tangible assets	(11,55,947.28)	0.00
	Cash advances and loans made to other parties	(3,00,000.00)	0.00
	Other Inflow / (Outflows) of cash	(12,000.00)	0.00
	Net Cash used in Investing Activities(B)	**(14,67,947.28)**	**0.00**
C.	**Cash Flow From Financing Activities**		
	Increase in / (Repayment) of Short term Borrowings	19,77,327.00	0.00
	Increase in / (Repayment) of Long term borrowings	13,21,168.00	0.00
	Increase / (Decrease) in share capital	10,00,000.00	0.00
	Net Cash used in Financing Activities(C)	**42,98,495.00**	**0.00**
D.	**Net Increase / (Decrease) in Cash & Cash Equivalents(A+B+C)**	**5,03,268.15**	**0.00**
F.	Cash & Cash Equivalents at End of period	5,03,268.15	0.00
G.	**Net Increase / (Decrease) in Cash & Cash Equivalents(F-E)**	**5,03,268.15**	**0.00**

The accompanying notes are an integral part of the financial statements.
As per our report of even date
For PRAKASH SHRI KRISHAN AND COMPANY
Chartered Accountants
(FRN: 006182C)

Ankit Verma
Partner
Membership No.: 419691
Place: MATHURA
Date: 26/08/2019
UDIN: 19419691AAAAAW2251

PRAKASH SHRI KRISHAN AND COMPANY * Chartered Accountants * MATHURA

For SAHANARATNABH PRIVATE LIMITED

SAHANARATNABH PRIVATE LIMITED
Director
SHUBHENDU GOYAL
Din no.: 08060445
(Director)

SAHANARATNABH PRIVATE LIMITED
Director
BHEENI AGRAWAL
Din no.: 08036461
(Director)

Note:
1. The Cash Flow Statement has been prepared by Indirect Method as per AS-3 issued by ICAI.
2. Figures of previous year have been rearranged/regrouped wherever necessary
3. Figures in brackets are outflow/deductions

ABACS5446A
SAHANARATNABH PRIVATE LIMITED
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, Ph No : 8279411356
Email : SAHANARATNABH@GMAIL.COM

Notes to Financial statements for the year ended 31st March 2019
The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 2 Share Capital

₹ in rupees

Particulars	As at 31st March 2019	As at 31st March 2018
Authorised :		
1,00,000 Equity Shares of Rs 10 each	10,00,000.00	0.00
Issued :		
1,00,000 Equity Shares of Rs 10 each	10,00,000.00	0.00
Subscribed and paid-up :		
1,00,000 Equity Shares of Rs 10 each	10,00,000.00	0.00
Total	**10,00,000.00**	**0.00**

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in rupees

	As at 31st March 2019		As at 31st March 2018	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	0.00	0.00	0.00	0.00
Issued during the Period	1,00,000	10,00,000.00	0.00	0.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
Outstanding at end of the period	**1,00,000**	**10,00,000.00**	**0.00**	**0.00**

Right, Preferences and Restriction attached to shares

Equity shares
The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2019		As at 31st March 2018	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00]	SHUBHENDU GOYAL	50,000	50.00	0.00	0.00
Equity [NV: 10.00]	BHEENI AGRAWAL	50,000	50.00	0.00	0.00
	Total :	**1,00,000**	**100.00**	**0.00**	**0.00**

Note No. 3 Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2019	As at 31st March 2018
Surplus		
Opening Balance	0.00	0.00
Add: Addition during the year	0.00	0.00
Less:Loss for the year	(1,76,982.69)	0.00
Closing Balance	**(1,76,982.69)**	**0.00**
Balance carried to balance sheet	**(1,76,982.69)**	**0.00**

SAHANARATNABH PRIVATE LIMITED

Director

ABACS5446A
SAHANARATNABH PRIVATE LIMITED
UNIT NO-312, 3RD FLOOR, B WING,NOVELTY SILK MILLS, CTS 1588 (PT),S.V.ROAD, NOVELTY COMPOUND,DAHISAR E, MUMBAI-400063
CIN : U74999MH2018PTC311545
GSTIN : 27ABACS5446A1ZM
, Ph No : 8279411356
Email : SAHANARATNABH@GMAIL.COM

Note No. 4 Long-term borrowings

₹ in rupees

Particulars	As at 31st March 2019			As at 31st March 2018		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Loans and advances from related parties						
Loans directors Unsecured	13,21,168.00	0.00	13,21,168.00	0.00	0.00	0.00
	13,21,168.00	**0.00**	**13,21,168.00**	**0.00**	**0.00**	**0.00**
The Above Amount Includes						
Unsecured Borrowings	13,21,168.00	0.00	13,21,168.00	0.00	0.00	0.00
Net Amount	**13,21,168.00**	**0**	**13,21,168.00**	**0.00**	**0**	**0.00**

Note No. 4(a) Long-term borrowings:Loans directors Unsecured

₹ in rupees

Particulars	As at 31st March 2019		
	Non-Current	Current Maturities	Total
Bheeni Agrawal	5,65,000.00	0.00	5,65,000.00
Shubhendu Goyal	7,56,168.00	0.00	7,56,168.00
Total	**13,21,168.00**	**0.00**	**13,21,168.00**

Note No. 5 Deferred Tax

₹ in rupees

Particulars	As at 31st March 2019	As at 31st March 2018
Deferred tax liability		
Deferred Tax Liability on account of depreciation	22,078.00	0.00
Gross deferred tax liability	**22,078.00**	**0.00**
Net deferred tax assets	**0.00**	**0.00**
Net deferred tax liability	**22,078.00**	**0.00**

Note No. 6 Short-term borrowings

₹ in rupees

Particulars	As at 31st March 2019	As at 31st March 2018
Loans Repayable on Demands - From banks		
Kotak Mahindra Bank unsecured	19,77,327.00	0.00
	19,77,327.00	**0.00**
The Above Amount Includes		
Unsecured Borrowings	19,77,327.00	0.00
Total	**19,77,327.00**	**0.00**

Note No. 7 Trade payables

₹ in rupees

Particulars	As at 31st March 2019	As at31st March 2018
(B) Others		
Bluetech Impex Pvt.Ltd.	6,66,250.00	0.00
Cascade Star India P.Ltd.	14,160.00	0.00
Mahavir Impex	1,15,398.00	0.00
Microtech Instruments Corporation	4,130.00	0.00
Premier Diamonds	150.00	0.00
Sharp Solutions	6,001.00	0.00
Wala Enterprise	49,028.00	0.00
	8,55,117.00	**0.00**
Total	**8,55,117.00**	**0.00**

SAHANARATNABH PRIVATE LIMITED

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Note No. 8 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2019	As at 31st March 2018
Others payables		
Rent Payable	1,693.00	0.00
	1,693.00	**0.00**
Total	**1,693.00**	**0.00**

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(F.Y. 2018-2019)

Note No. 9 Property,Plant and Equipment as at 31st March 2019

₹ in rupees

	Assets		Gross Block							Accumulated Depreciation/ Amortisation				Net Block	
		Useful Life (In Years)	Balance as at 1st April 2018	Additions during the year	Revaluation increase (decrease)	Deletion during the year	Increase (Decrease) through net exchange difference	Other Adjustment (Gross Block)	Balance as at 31st March 2019	Balance as at 1st April 2018	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2019	Balance as at 31st March 2019	Balance as at 31st March 2018
A	**Tangible assets**														
	Own Assets														
	Camera	10.00	0.00	57,650.00	0.00	0.00	0.00	0.00	57,650.00	0.00	420.00	0.00	420.00	57,230.00	0.00
	Printer and Computer Accessories	3.00	0.00	17,797.28	0.00	0.00	0.00	0.00	17,797.28	0.00	432.00	0.00	432.00	17,365.28	0.00
	Laser machine	15.00	0.00	9,37,500.00	0.00	0.00	0.00	0.00	9,37,500.00	0.00	1,139.00	0.00	1,139.00	9,36,361.00	0.00
	Plant and machine	15.00	0.00	1,43,000.00	0.00	0.00	0.00	0.00	1,43,000.00	0.00	575.00	0.00	575.00	1,42,425.00	0.00
	Total (A)		**0.00**	**11,55,947.28**	**0.00**	**0.00**	**0.00**	**0.00**	**11,55,947.28**	**0.00**	**2,566.00**	**0.00**	**2,566.00**	**11,53,381.28**	**0.00**

General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. Depreciation is calculated on pro-rata basis in case assets is purchased/sold during current F.Y.
3. If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

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Note No. 10 Loans and advances

₹ in rupees

Particulars	As at 31st March 2019		As at 31st March 2018	
	Long-term	Short-term	Long-term	Short-term
Security Deposit				
Unsecured, considered good	3,00,000.00	0.00	0.00	0.00
	3,00,000.00	**0.00**	**0.00**	**0.00**
Other loans and advances				
Advances to Supplier	0.00	19,50,000.00	0.00	0.00
	0.00	**19,50,000.00**	**0.00**	**0.00**
Total	**3,00,000.00**	**19,50,000.00**	**0.00**	**0.00**

Note No. 10(a) Loans and advances : Security Deposit: Unsecured, considered good

₹ in rupees

Particulars	As at 31st March 2019	
	Long-term	Short-term
Security Deposit to Tanishka	3,00,000.00	0.00
Total	**3,00,000.00**	**0.00**

Note No. 10(b) Loans and advances : Other loans and advances: Advances to Supplier

₹ in rupees

Particulars	As at 31st March 2019	
	Long-term	Short-term
Hari Shri Jewels	0.00	7,51,250.00
Kanak Jewels	0.00	2,00,000.00
K Diam	0.00	9,98,750.00
Total	**0.00**	**19,50,000.00**

Note No. Other non-current assets

₹ in rupees

Particulars	As at 31st March 2019	As at 31st March 2018
Other Assets		
Preliminary Expenses not written off	12,000.00	0.00
Total	**12,000.00**	**0.00**

Note No. 11 Inventories

₹ in rupees

Particulars	As at 31st March 2019	As at 31st March 2018
(Valued at cost or NRV unless otherwise stated)		
Finished Goods	8,42,470.34	0.00
Total	**8,42,470.34**	**0.00**

Note No. 12 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2019	As at 31st March 2018
Cash in hand		
Cash in hand	5,03,268.15	0.00
Total	**5,03,268.15**	**0.00**

Chartered Accountants MATHURA

SAHANARATNABH PRIVATE LIMITED

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Note No. 13 Other current assets

₹ in rupees

Particulars	As at 31st March 2019	As at 31st March 2018
Other Assets		
Balance With Revenue Authority-GST Receivable	2,39,280.54	0.00
Total	**2,39,280.54**	**0.00**

Note No. 14 Revenue from operations

₹ in rupees

Particulars	31st March 2019	31st March 2018
Sale of products	4,28,927.00	0.00
Net revenue from operations	**4,28,927.00**	**0.00**

Note No. 15 Changes in inventories

₹ in rupees

Particulars	31st March 2019	31st March 2018
Inventory at the end of the year		
Finished Goods	8,42,470.34	0.00
	8,42,470.34	**0.00**
(Increase)/decrease in inventories		
Finished Goods	(8,42,470.34)	0.00
	(8,42,470.34)	**0.00**

Note No. 16 Depreciation and amortization expenses

₹ in rupees

Particulars	31st March 2019	31st March 2018
Depreciation on tangible assets	2,566.00	0.00
Total	**2,566.00**	**0.00**

Note No. 17 Other expenses

₹ in rupees

Particulars	31st March 2019	31st March 2018
Factory Tool expenses	54,181.25	0.00
Cam Charges	5,086.00	0.00
Domain Expenses	464.28	0.00
Factory Rent	16,926.00	0.00
GJEPC Membership Fees	11,000.00	0.00
OD Interest	7,673.00	0.00
Loan Processing Charges	1,01,378.00	0.00
Petrol expenses	1,985.00	0.00
Consumbales	18,000.00	0.00
Round off	1.50	0.00
Bank charges	649.00	0.00
Preliminary expenses written off	3,000.00	0.00
Total	**2,20,344.03**	**0.00**



SAHANARATNABH PRIVATE LIMITED

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SAHANARATNABH PRIVATE LIMITED

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note No. : 1

A. Significant Accounting Policies

1. Basis of accounting:-

   These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013.

   The financial statements have been prepared under the historical cost convention on accrual basis.

2. Use of Estimates

   The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

3. Revenue Recognition: -

   Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.

   Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

4. Property, Plant & Equipment :-

   Property, Plant & Equipment including intangible assets are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

   Company has adopted cost model for all class of items of Property Plant and Equipment.

5. Depreciation :-

   Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

   Depreciation on assets acquired/sold during the year is recognised on a pro-rata basis to the statement of profit and loss till the date of acquisition/sale.

6. Foreign currency Transactions: -

   There are no foreign currency transactions during the year.

7. Inventories :-

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Inventories are valued as under:-

1. Inventories : Lower of cost or net realizable value
2. Scrap : At net realizable value.

8. Borrowing cost:-
Borrowing costs that are attributable to the acquisition or construction of the qualifying assets are capitalized as part of the cost of such assets. A qualifying assets is one that necessarily takes a substantial period of time to get ready for its intended uses or sale. All other borrowing costs are charged to revenue in the year of incurrence. The amount of borrowing cost capitalized during the year is Nil.

9. Retirement Benefits:-

The retirement benefits are accounted for as and when liability becomes due for payment.

10. Taxes on Income:-

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted by the balance sheet date. Deferred tax assets arising from timing differences are recognized to the extent there is virtual certainty with convincing evidence that these would be realized in future. At each Balance Sheet date, the carrying amount of deferred tax is reviewed to reassure realization.

11. Provisions, Contingent Liabilities and Contingent Assets:- (AS-29)

Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of the obligation can be made.

There are no contingent assets and liabilities as on 31st March 2019.

General:

Except wherever stated, accounting policies are consistent with the generally accepted accounting principles and have been consistently applied.

(B) Notes on Financial Statements

1. The SSI status of the creditors is not known to the Company; hence the information is not given.

2. Trade receivables, Trade payables, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.

3. Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.

4. Related Party disclosure as identified by the company and relied upon by the auditors:

Unsecured Loan from Directors

Name	Op. Bal 01.04.2018	Amount Received	Amount Paid	Cl as on 31.03.2019
Shubhendu Goyal	0.00	756168.00	0.00	756168.00
Bheeni Agrawal	0.00	565000.00	0.00	565000.00

These borrowings are against declaration that these are from own fund not from borrowed fund.

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5. No provision for retirement benefits has been made, in view of accounting policy No. 9. The impact of the same on Profit & Loss is not determined.

6. % of imported & indigenous raw material & consumables

Particulars	2019		2018	
	%	Amount	%	Amount
Imported	0.00	0.00	0.00	0.00
Indigenous	100.00	1203392.00	0.00	0.00

7. Value of Imports

Raw Material	Nil	Nil
Finished Goods	Nil	Nil

8. Expenditure in Foreign Currency — Nil — Nil

9. Earning in Foreign Exchange — Nil — Nil

10. Previous year figures have been regrouped/rearranged wherever necessary.

Signature to notes 2 to 17

In terms of Our Separate Audit Report of Even Date Attached.

The accompanying notes are an integral part of the financial statements.
As per our report of even date
For PRAKASH SHRI KRISHAN AND COMPANY
Chartered Accountants
(FRN: 006182C)

Ankit Verma
Partner
Membership No.: 419691
Place: MATHURA
Date: 26/08/2019
UDIN: 19419691AAAAAW2251

SAHANARATNABH PRIVATE LIMITED
Director
SHUBHENDU GOYAL
Din no.: 08060445
(Director)

SAHANARATNABH PRIVATE LIMITED
Director
BHEENI AGRAWAL
Din no.: 08036461
(Director)

Form MGT-9
EXTRACT OF ANNUAL RETURN

as on the financial year ended on 31/03/2019

[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**	U74999MH2018PTC311545
ii)	**Registration Date**	05/07/2018
iii)	**Name of the company**	SAHANARATNABH PRIVATE LIMITED
iv)	**Category of the Company**	Private Company
	Sub Category of the Company	Limited by shares
v)	**Address of the Registered office and contact details**	UNIT NO-312, 3RD FLOOR, B WING,NOVELTY SILK MILLS,CTS 1588 (PT),S.V.ROAD, NOVELTY COMPOUND,DAHISAR E,MUMBAI,MAHARASHTRA,INDIA,400063
vi)	**Whether listed company**	☐ YES ☑ NO
vii)	**Name, Address and Contact details of Registrar and Transfer Agent, if any**	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Name and Description of main products/services	NIC Code of the Product/service	% to total turnover of the company
JEWELLERY	32112	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ASSOCIATE	% of shares held	Applicable Section
NIL	NIL	NIL	NIL	NIL

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding

	No. of Shares held at the beginning of the year	No. of Shares held at the end of the year	

Category of Shareholders	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	% Change during the year
A.Promoters	-	-	-	-	-	-	-	-	-
(1) Indian	-	-	-	-	-	-	-	-	-
a) Individual/ HUF	-	-	-	-	-	100000	100000	100.00	100.00
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt (s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks/FI	-	-	-	-	-	-	-	-	-
f) Any Other..	-	-	-	-	-	-	-	-	-
Sub-total (A) (1):-	-	-	-	-	-	**100000**	**100000.00**	**100.00**	**100.00**
(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)	-	-	-	-	-	**100000**	**100000.00**	**100.00**	**100.00**
B. Public Shareholding	-	-	-	-	-	-	-	-	-
1. Institutions	-	-	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-

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 uptoRs. 1 lakh	-	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	-	-	-	-	**100000**	**100000.00**	**100.00**	**100.00**	

(ii) Shareholding of Promoters

		Shareholding at the beginning of the year			Share holding at the end of the year			
Sr No	**Promoters Name**	**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**	**% change in share holding during the year**
1	SHUBHENDU GOYAL	-	-	-	50000	50.00	-	50.00
2	BHEENI AGRAWAL	-	-	-	50000	50.00	-	50.00
	Total	-	-	-	**100000**	**100.00**	-	**100.00**

(iii) Change in Promoters' Shareholding (please specify, if there is no change) ☑ YES ☐ NO

Details of Change in Promoters' Shareholding

Sr No	Promoters Name	Shareholding at the beginning/end of the year			Changes during the year			Cumulative Shareholding during the year	
		Date	No. of Shares	% of total Shares of the company	Date	(+)Increase/ (-)Decrease	Reason	No. of Shares	% of total Shares of the company
1	BHEENI AGRAWAL	01-Apr-2018	-	-		-		-	-
			-	-		50000	Allotment	50000	50.00
		31-Mar-2019	50000	50.00		-		50000	50.00
2	SHUBHENDU GOYAL	01-Apr-2018	-	-		-		-	-
			-	-		50000	Allotment	50000	50.00
		31-Mar-2019	50000	50.00		-		50000	50.00

(v) Shareholding of Directors and Key Managerial Personnel

Sr No	Directors and KMP Name	Shareholding at the beginning/end of the year			Changes during the year			Cumulative Shareholding during the year	
		Date	No. of Shares	% of total Shares of the company	Date	(+)Increase/ (-)Decrease	Reason	No. of Shares	% of total Shares of the company
1	SHUBHENDU GOYAL	01-Apr-2018	-	-		-		-	-
			-	-	05-Jul-2018	50000	Allotment	50000	50.00
		31-Mar-2019	50000	50.00		-		50000	50.00
2	BHEENI AGRAWAL	01-Apr-2018	-	-		-		-	-
			-	-	05-Jul-2018	50000	Allotment	50000	50.00
		31-Mar-2019	50000	50.00		-		50000	50.00

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	-	-	-	-
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-

Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year	-	-	-	-
• Addition	1977327	1321168	-	3298495
• Reduction	-	-	-	-
Net Change	**1977327**	**1321168**	-	**3298495**
Indebtedness at the end of the financial year	-	-	-	-
i) Principal Amount	1977327	1321168	-	3298495
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	**1977327**	**1321168**	-	**3298495**

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

	Gross salary					Commission				
Name of MD/ WTD/ Manager	**(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961**	**(b) Value of perquisites u/s 17(2) Income-tax Act, 1961**	**(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961**	**Stock Option**	**Sweat Equity**	**as % of profit**	**others, specify...**	**Others, please specify**	**Total**	**Ceiling as per the Act**
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

		Gross salary					Commission			
Key Managerial Personnel	**Name**	**(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961**	**(b) Value of perquisites u/s 17(2) Income-tax Act, 1961**	**(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961**	**Stock Option**	**Sweat Equity**	**as % of profit**	**others, specify...**	**Others, please specify**	**Total**
CEO		-	-	-	-	-	-	-	-	-

Company Secretary		-	-	-	-	-	-	-	-	-
CFO		-	-	-	-	-	-	-	-	-
Total		-	-	-	-		-	-	-	-

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD/NCLT/COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

SAHANARATNABH PRIVATE LIMITED

Director

SHUBHENDU GOYAL
Din no.: 08060445
(Director)

SAHANARATNABH PRIVATE LIMITED

Director

BHEENI AGRAWAL
Din no.: 08036461
(Director)

SAHANARATNABH PRIVATE LIMITED
UNIT NO-312, 3RD FLOOR, B WING,NOVELTY SILK MILLS,CTS 1588 (PT),S.V.ROAD, NOVELTY COMPOUND,DAHISAR E ,MUMBAI,MAHARASHTRA,400063
CIN : U74999MH2018PTC311545,
Email : SAHANARATNABH@GMAIL.COM
CONTACT:8279411356

DIRECTORS' REPORT

Dear Shareholders

Your Directors are pleased to present the ***First*** Annual Report together with the Audited Financial statements for the year ended 31st March, 2019.

Financial Results

PARTICULARS	2018-2019 *(Rs. in Lacs)*	2017-2018 *(Rs. in Lacs)*
Sales and Other Income	**4.29**	**0.00**
Operating Profit (PBIDT)	**-1.52**	**0.00**
Interest Cost	**0.00**	**0.00**
Profit before Depreciation (PBDT)	**-1.52**	**0.00**
Depreciation	**0.03**	**0.00**
Profit before Tax	**-1.55**	**0.00**
Provision for Taxation	**0.22**	**0.00**
Profit after Tax	**-1.77**	**0.00**

Operations and State of Company's affairs

During the year under review your company suffer losses. Your directors expect that the company will achieve new heights in the ensuing year.

Deposit

The details of loan taken from directors or their relatives are as per Note No 4 to the Financial Statements.

Reserves

Profit after Tax has been transferred to Reserves.

Dividend

Your Directors do not recommend any dividend.

Change in the nature of business

There is no change in the nature of the business of the Company during the year.

Industrial Relation

Industrial relation continues to be cordial. Your directors express deep appreciation for the dedicated services rendered by workers, staff officers of the company.

Meetings of the Board

Seven meetings of the Board of Directors were held during the year. Details of the same are as follows:

Date	Board Strength	No. of directors present
18/07/2018	2	2
25/10/2018	2	2
21/01/2019	2	2
08/02/2019	2	2
07/03/2019	2	2
27/03/2019	2	2
25/01/2019	2	2

Directors' Responsibility Statement

Pursuant to requirement under sub-section (3) and (5) of Section 134 of the Companies Act, 2013, with respect to Directors' Responsibility Statement, your directors state that:

i. In the preparation of the Annual Accounts, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;

ii. The Directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March 2019 and of the losses of the company for that period;

iii. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

iv. The Directors have prepared the annual accounts on a 'going concern' basis.

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

Risk Management Policy

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal and reckoned as non-consequential in nature.

Internal Financial Controls

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

Contracts and arrangements with related parties

All contracts/arrangements/transactions entered by the Company during the financial year with related parties were in the ordinary course of business and on an arm's length basis.

Your directors draw attention of the members to Note No 4. to the financial statement which sets out related party disclosures.

Corporate Social Responsibility

As the company does not fall under the criteria specified under section 135 (Corporate Social Responsibility) of the Companies Act, 2013, hence section 135 and rules made thereunder and disclosure required to made pursuant to said provisions are not applicable to the company.

Directors and Key Managerial Personnel

There was no director who was appointed/ceased/reelected/reappointed during the year under review.

Company's policy on directors' appointment and remuneration:

Being a Private Limited company section 178 relating to Nomination and Remuneration committee is not applicable to the company.

Particulars of loans, guarantees or investments

There are no loans, guarantees or investments in excess of the limits prescribed u/s 186 of the Act.

Auditors

Statutory auditors

M/s PRAKASH SHRI KRISHAN AND COMPANY, Chartered Accountants, Mathura, the company's Auditors retire at the conclusion of this ensuing Annual General Meeting. Pursuant to the recommendation of the Board of directors, M/s PRAKASH SHRI KRISHAN AND COMPANY, Chartered Accountants 006182C are proposed to be appointed as the Statutory Auditors of the Company, to hold office from the conclusion of this Annual General Meeting to the conclusion of Sixth consecutive Annual General Meeting and Board of directors of the company be and are hereby authorized to fix such remuneration as may be determined in consultation of auditors. . In this regard, the Company has received a certificate from the auditors of eligibility in accordance with

Sections 139, 141 and other applicable provisions of the Companies Act, 2013 and Rules issued there under.

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

Instances of fraud, if any reported by the auditors

There have been no instances of any fraud reported by the statutory auditors under section 143(12) of Companies Act 2013.

Secretarial auditor

The provisions of Section 204 of the Companies Act, 2013 relating to submission of Secretarial Audit Report is not applicable to the Company.

Cost Audit

The provisions of section 148 are not applicable to the company.

Material changes and commitments affecting financial position between the end of the financial year and date of report

There were no such changes during the year.

Details of significant & material order passed by the regulators, court & tribunals

No significant and material orders were passed by the regulators or courts or tribunals which affect the going concern status and future operation of the company.

Particulars of Employees and related disclosures

None of the employee is in receipt of remuneration in excess of the limits prescribed under Rule 5(2) of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

Subsidiaries, joint ventures or associate companies

The company does not have any subsidiary/Joint Venture/ Associate Company further during the reporting period no Company has become or ceased to be a subsidiary/joint venture or associate.

Disclosure under Sexual Harassment of Women at Workplace

No complaints on the issues covered by the said act were reported to the Board during the year.

Conservation of energy

In the opinion of the directors there is no need to take any measure in this regard. The company does not have any proposal for additional investment in this regard. The details of energy consumption are not required to be given.

Technology absorption

The research and experiments are carried on as part of the normal business activities, as such no separate figures are available.

Foreign Exchange Earnings & Outgo

Earnings: Rs. NIL Previous year Rs.NIL

Outgo: Rs.NIL Previous year Rs.NIL

Acknowledgement

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

For and on behalf of the Board of Directors

SAHANARATNABH PRIVATE LIMITED

Director

SHUBHENDU GOYAL
Din no.: 08060445
(Director)

SAHANARATNABH PRIVATE LIMITED

Director

BHEENI AGRAWAL
Din no.: 08036461
(Director)

Place: -MUMBAI

Date: -26/08/2019