

SHRIJAY POLY COT PRIVATE LIMITED

BLOCK NO. 477/2, PLOT NO. B - 10 GUJARAT ECO TEXTILE PARK, PALSANA,
SURAT, GUJARAT 394310

CIN NO.- U17299GJ2022PTC131338

Mobile No: 9998230001

Email: mukesh12213@gmail.com

DIRECTORS' REPORT TO THE MEMBERS

Dear Members,

Your directors have pleasure in presenting their Annual Report on the business and operations of the company together with the Audited Statement of Accounts for the year ended 31st March, 2023.

Financial Results

The Company's financial performance, for the year ended March 31, 2023 is Summarized below:

(in '₹')	
Particulars	As on 31/03/2023
Total Turnover & Other Income	12000
Total Expenditure	10000
Profit/(Loss) before taxation	2000
Less: Provision for Taxation	520
Profit/(Loss) after tax	1480
Add : Profit balance brought forward	0
Balance Profit / (Loss) carried forward	1480

Web Address, if any, where annual return referred to sub-section (3) of Section 92 of the Companies Act, 2013

Presently the Company do not have any web address. The Annual Return under section 92(3) of the company as on 31st March 2023 shall be filed with ROC and shall be available on MCA website. A copy of the same shall be made available on request.

Number of Board Meetings

During the Financial Year ended 31st March, 2023, 5 (five) Meetings of the Board of Directors of the company were held on 25/04/2022, 26/04/2022, 30/06/2022, 31/12/2022 & 31/03/2023.

Name of the Directors	No. of Meetings attended
Mahesh Kumar Bhimsariya	05

SHRIJAY POLY COT PRIVATE LIMITED

BLOCK NO. 477/2, PLOT NO. B - 10 GUJARAT ECO TEXTILE PARK, PALSANA,
SURAT, GUJARAT 394310

CIN NO.- U17299GJ2022PTC131338

Mobile No: 9998230001

Email: mukesh12213@gmail.com

Mukesh Kumar Bhimsaria	05
------------------------	----

Directors Responsibility Statement

Pursuant to the provision of section 134 (3) (c) of the Companies Act, 2013 the Directors give hereunder the Directors' Responsibility Statement relating to the Accounts of the Company:

- (1) In the preparation of the Annual Accounts for the financial year ended on 31st March 2023, the applicable Accounting Standards have been followed along with proper explanation relating to material departures;
- (2) The Directors have selected such Accounting Policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2023 and of the Profit and Loss of the Company for the said period;
- (3) Proper and sufficient care has been taken 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; and
- (4) The Annual Accounts of the Company has been prepared on a going concern basis.
- (5) The directors had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.
- (6) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Details of frauds reported by auditors under sub-section (12) of section 143 other than those which are reportable to the central government

Auditor has not reported any fraud under sub-section (12) of section 143 of The Companies Act, 2013.

SHRIJAY POLY COT PRIVATE LIMITED

BLOCK NO. 477/2, PLOT NO. B - 10 GUJARAT ECO TEXTILE PARK, PALSANA,
SURAT, GUJARAT 394310

CIN NO.- U17299GJ2022PTC131338

Mobile No: 9998230001

Email: mukesh12213@gmail.com

Explanations or comments by the board on every qualification, reservation or adverse remark or disclaimer made by the auditor in his report:

The Auditors have not made any material qualification, reservation or adverse remark or disclaimer in their report hence no explanation or comments are required to be made by directors.

State of the Company's Affairs

The Company is engaged in the business of providing prominent services in specified area of activities. There has been no change in the business of the Company during the financial year ended 31st March, 2023.

Material Changes from the date of closure of the financial year in the nature of Business and their effect on the financial position of the Company

There are no material changes and/or commitments affecting financial position of the Company occurred after end of financial year till date of this report

The Details of Directors who were appointed or have resigned during the year:

The details of Directors and key managerial personnel who were appointed / resigned during the year are as under:

Name of Director	Designation	Date of Appointment	Date of Resignation
NIL			

Details of significant & material orders passed by the regulators or courts or tribunal

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

The Report of the Board containing Particulars of contracts or arrangements with related parties referred to in sub-section (1) of section 188 in Form AOC-2

The company has entered into transactions referred to in section 188(1) of The Companies Act, 2013 with any related party and as such particulars are

SHRIJAY POLY COT PRIVATE LIMITED

BLOCK NO. 477/2, PLOT NO. B - 10 GUJARAT ECO TEXTILE PARK, PALSANA,
SURAT, GUJARAT 394310

CIN NO.- U17299GJ2022PTC131338

Mobile No: 9998230001

Email: mukesh12213@gmail.com

attached to this report as **Annexure A**.

Disclosure pursuant to Rule 2 (1)(c) (viii) of Companies (Acceptance of Deposits) Rules, 2014 :

The details of amount outstanding as on 31st March 2023 received from Directors or relative of Directors of Company is as under

Name of Director/ Relative of Director	Designation/ Relation with Director	Total Amount O/s as on 31st March 2023.
Mahesh Kumar Bhimsaria	Director	21,00,000.00
Mukesh Kumar Bhimsaria	Director	22,00,000.00

Statutory Auditors, their report and Notes to Financial Statements

In the Board Meeting, M/s. Anup K Agrawal & Associates, Chartered Accountants have been appointed as regular Auditor of the Company subject to annual ratification by members at every Annual general Meeting. However, as per the companies amendment act, 2017, the requirement of annual ratification has been omitted.

Further, the report of the Statutory Auditors along with notes forming part of the Company's accounts as given under Notes (No. 1-13) are enclosed to this report. The observations made in the Auditor's Report are self-explanatory and therefore do not call for any further comments.

Acknowledgment


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

Date: 01/09/2023

Place: Surat

**For and on behalf of Board
Shrijay Poly Cot Private Limited**


Mahesh Kumar Bhimsariya
Director


Mukesh Kumar Bhimsaria
Director