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ANNUAL RETURN OF MODI PROPERTIES & INVESTMENTS PVT.LTD.

Form of Annual Return of A Company Having a Share Capital

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Type of Shares	No. of Shares	Nominal Value (in Rs.)
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(ii) Preference		
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Type of Debenture	No. of Debentures	Nominal Value (in Rs.)
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VII. Indebtedness of the Company (Amount in [Secured Loans including interest outstanding		
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VIII. Equity Share Capital Breakup (Percentage	of Total Equity): ;;	TOUR BINGS
(i) Govt. [Central & State(s)] (ii) Govt. Compan	ies (iii) Public Financi Institutions	il (iv) Millionitised?
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(v) Mutual Funds (vi) Venture Capital (vii) Fo	reign Holdings	(viii) Bodies Corporate (Not managed above
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(ix) Directors / Relatives (x) Other top 50 Sl of Directors (Other than the	hare Holders ose listed above)	20 - Misselfunki 22 - 25.2km
1 0 0	THE STATE OF	Company
We certi	Su that :	
(a) the return states the facts as they stood on the and completely;	date of the annual general	missing end and corestly
since the date of the last annual return the tracertificates of shares and debentures have been the purpose;		
(c) the whole of the amount of dividend remaining the date of transfer to the special account has be Central Government as required under sub-second	een transferred to the Ger	eral Revenue Account of the
(d) the company has not, since the date of the an return was submitted, or in the case of a first ret issued any invitation to the public to subscribe	turn, since the date of the i	acorporation of the sompany.
(e) where the annual return discloses the fact that the excess consists wholly of persons who und reckoning the number of fifty;	the number of members of	f the competit exceeds fifty,
since the date of annual general meeting with the case of a first return since the date of the incordeemed public company has or have held two	corporation of the private of	company, no public company
(g) the company did not have an average turnover	of Rs. Ten Crores or mor	e during the relevant period;
(h) since the date of the annual general meeting submitted or since the date of incorporation of hold twenty-five per cent or more of the paid	the company, if it is first	return, the company did not
and		
(i) the private company did not accept or renew o	r invite deposits from the	public.
Cinnada Cinnada		oro i i villa vill
Signed ₁	or Modi Properties & In	vesiments Pvt, Ltd.
Director:	Soural Moh	
		Director,
Director / Managing Director / Manager / Secretary;		Acrest Prace and Such view
Secretary in whole time practice:		Amount per Share /
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NOTE:—Certificates to be given by a Director and Manager/Secretary or be company whose shares are listed on a recognised stock exchange,	y two Directors where there is no	The state of the s
company whose shares are listed on a recognised stock exchange,	he certificates shall also be signed	by a societary is whole time practice

ANNEXURE-4 Code List 1 : State Codes

State Code	State Name	State Code	State Name
01	Andhra Pradesh	02	Assam
03	Bihar	04	Gujarat
05	Haryana	06	Himachal Pradesh
07	Jammu & Kashmir	08	Kamataka
09	Kerala	10-	Madhya Pradesh
11	Maharashtra	12	Manipur
13	Meghalaya	. 14	Nagaland
15	Orissa	16	Punjab
17	Rajasthan	18	Tamil Nadu
20	Uttar Pradesh	21	West Bengal
22	Sikkim	23	Arunachal Pradesh
24	Goa	52	Andaman Islands
53	Chandigarh	54	Dadra Islands
55	Delhi	56	Daman & Diu
57	Lakshwadeep	58	Mizoram
59	Pondicherry		

ANNEXURE-III Shares / Debentures Held : (format for Noppies)

Registration Details:

Field	Туре	Length	Format/Value
State Code	Number	2	
Registration No.	Number	6	
Date of AGM	Date	8	(DD/MM/YY)
Date of last AGM	Date	8	(DD/MM/YY)

The first text file cid.txt will contain the data for above field for Company Identification.

V. Shares held by Share Holders:

Field	Туре	Length	Format/ Value
Ledger folio of Share-holder	Character	8	<u> </u>
Name of shareholder	Character	20	Surname Middle Name First Name
Father's/Husband's Name	Character	20	Surname Middle Name First Name
Residential Address	Character	40	
Town / City	Character	20	
State	Character	20	
Pin Code	Number	6	<u></u>
Type of Share/ Debenture	Number	1	1-Equity, 2-Preference, 3-Debentures, 4-Stock
Number of Shares / Debenture	Number	6 .	
Amount per Share / Debentures	Number	6	

The second text file sht.txt will contain the data for above fields for the shareholders / debenture holders. NOTE:

The files may be submitted in 5.25" or 3.5" floppies (preferably 3.5") or 60/150 MB Normal Cartridge Tapes (mini Cartridges not acceptable). The Floppies/Cartridges may be formatted in DOS/Unix.

		20.	
Exchange Code	Slock Exchange m.	Exchange Code	Stock Exchange
Al	Bombay	**************************************	CACE!
A2	Delhi	J May !	Nagota
A4	Calcutta (2)511	2 % 184n	Combatore
A8	Madras	B8	Cochin
- A16	Bangalore	B16-	Madhya Pradesh
A32	Hyderabad	B32	Jaipur
A64	Ahmedabad	B641	Rajikor
A128	Pune	B128	Gauhati
A256	Kanpur	B256.,	Hhubaneshwar_
A512	Ludhiana	B512	Magarib .
A1024	National Stock	B10241	National Property of the Parket
a distribution of	Exchange		a garage

If listed in more than one exclusive, and the codes to arrive at the Totals under the come cat example a company listed in Bombay, Pune, N Cochin will fill in the exchange codes as follow NOTE:

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ANNEXURE TV Shares: Transferred (iffgrace)

Registration Details:

Field	Туре	Length	Formati Value
State Code	Number	2.0	istaerit a.
Registration No.	Number	୍ଟେ	
Date of AGM	Date	1 Bedi	(OD/MM/YY)
Date of last AGM	Date	8	(DD / MM / YY)

NOTE:—The first text file cid. txt will contain the data for above field for Company Identification.

VI. Transactions after the last AGM

Field	Туре	Length	, Formai/ Value
Date of transfer of Shares	· ·] .	VV
Type of Share/ Debenture	at this	· 10-53	
Number of Shares/Debenture	Number	6	
Amount per Share/Debentures	Number	6	
Ledger folio of Transferor	Character	8	
Name of Transferor	Character	20	Surname Middle Name First Name
Ledger folio of	Character	8	-
Name of Transferee	Character	20	Surname Middle Name First Name

The second text file sht.txt will contain the data for above fields for each such share transfer.

The files may be submitted in 5.25" or 3.5" floppies (preferably 3.5") or 60/150 MB Normal Cartridge Tapes (mini Cartridges not acceptable). The Floppies/Cartridges may be formatted in DOS/Unix

Available with : M/s. LAW SALESCO PVT, LTD., Kothi, Hyderabad. Phone: 513898, 59107

Modi Properties & Investments Pyt. Ltd.

Regd. Office: 1-10-72/2/3, Begunpet, Hyderabad - 500 016.

NOTICE

NOTICE is hereby given that first annual general meeting of Modi Properties and Investments Pvt. Ltd., will be held at registered office of the company at 1-10-72/2/3, Begumpet, Hyderabad - 500 016, on 29th September, 1995, at 11:00 am. to transact the following business;

ORDINARY BUSINESS

- 1. To considered and adopt the audited balance sheet as on 31/03/1995 and the reports of the directors' and auditor's thereon.
- 2. To appoint Ajay Mehta, Chartered Accountant, the retiring auditors as auditors of the company and to fix his remuneration.

By order of the Board for Modi Properties & Investments (P) Ltd.

Place: Hyderabad Date: 05/09/1995

NOTE:

(Sourabh Modi)
Director.

A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER.

Modi Properties & Investments Pvt. Ltd.

Regd. Office: 1-10-72/2/3. Begumpet, Hyderabad - 500 016.

DIRECTOR'S REPORT

To The members

The Directors have pleasure in presenting the first annual report and the audited accounts for the financial year ended 31/03/1995, together with auditor's report thereon.

- 1. The company is yet to commence it commercial activity and as such no profit and loss account is prepared for the first period from 28/06/94 to 31/03/95.
- 2. The company is in the process of identifying properties for development.
- 3. Mr. Ajay Mehta, Chartered Accountant, will retire at the ensuing annual general meeting and is eligible for re-appointment.
- 4. There are no employees drawing more than Rs. 3,00,000/- (Rupees Three lakhs only) per amount if employed through out the year or Rs. 25,000/- per month if employed for part of the year

Place: Hyderabad

Date: 05/09/1995

for and on behalf of the Board

(Sourabh Modi.)

Director.

Ajay Mehta Chartered Accountant

5-4-187/3 & 4, M.G. Road Secunderabad - 500 003 8 833375/832635

AUDITORS REPORT

To

The Members

Mrs. Modi Properties & Investments Pvt. Ltd.

I have audited the attached Balance Sheet of Modi Properties & Investments Pvt. Ltd., as on 31st March, 1995 No Protit & Loss Account of the Company for the year ended on 31st March, 1995 has been prepared as the Company has not commenced any business activity during the year.

I report that;

- 1. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of my audit.
- 2. In my opinion, proper books of account as required by law have been kept by the Company, so far as appears from my examination of the books.
- 3. The Balance Sheet dealt with by this report is in agreement with the books of account.
- 4. In my opinion and to the best of my information and according to the explanations given to me, the said Balance Sheet read together with notes to accounts, give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view, of the state of affairs of the company as at 31st March, 1995.

As required by the Manufacturing and Other Companies (Auditor's Report) Order, 1988 issued by the Company Law board, in terms of Section 227 (4A) of the Companies Act. 1956, I further report that:

- 1. The Company has not taken unsecured loans from Companies, firms or other parties listed in the register maintained under Section 301 of the Companies Act. 1956.
- 2. The Company has not granted unsecured loans to Companies listed in the register maintained under section 301 of the Companies Act, 1956. No Loans, secured or unsecured, have been granted to firms or other parties listed in the said register. I have been informed that there are no companies under the same Management within the meaning of Section 370 (1-B) of the Companies Act, 1956.



Ajay Mehta

Chartered Accountant

5-4-187/3 & 4, M.G. Road Secunderabad - 500 003

當 833375/832635

- 3. Loans and advances in the nature of loans have not been given to employees and other parties.
- 4. No deposits within the meaning of Section 58A of the Companies Act, 1956 and rules framed thereunder have been accepted by the Company during the year.
- 5. The paid up capital of the Company does not exceed Rs. 25 lakhs and as such adequacy of internal audit system is not required to be commented upon.
- 6. According to information and explanation given to us Provisions of the Employees Provident Fund and Miscellaneous Provisions act, 1952 and Employees State Insurance Act, 1948 are not applicable to the Company.
- 7. According to the information and explanations given to us and books and records examined by us, no undisputed amounts payable in respect of Income tax. Wealth tax. Sales tax. Customs Duty and Excise Duty were outstanding as at 31st March. 1995 for a period of more than six months from the date they became payable.
- 8. No personal expenses of employees or directors have been charged to revenue account other than those payable under contractual obligations or in accordance with generally accepted business practices.

9. Other Provisions of the said orders are not applicable to the Company.

Place: Secunderabad.

Dated: 05/09/1995.

Ajay Mehta.

Chartered Accountnat

Modi Properties & Investments Pvt Ltd Balance Sheet as on 31/03/1995.

Sources of Funds			Amount (Rs.)
Share Capital			ł
Authorised			
10,000 Equity shares of Rs. 100/- each	3		10.00,000
Issued Subscribed and paid up:		•	· · · · · · · · · · · · · · · · · · ·
20 equity shares of Rs.100/- each	•		2.000
<i>3</i> 0 €			
Total	-		2,000
Application of Funds:			
Current Assets Loans & Advances			
Cash on hand	•	2,000	
Loans & Advances		•	
Satish Modi		10,000	i
			1
		12,000	• •
Less: Current Liabilites & Provisions			
Current Liabilities			
Sailors Inn	10,000		
Outstanding liabilities for expenses	10,600		
14 - 14 - 15 - 15 - 15 - 15 - 15 - 15 -		20,600	
Net Current Assets	,		: :
Miscellaneous Expenditure	÷	in die verschaften der Steine de	(-) 6,000
(To the extent not adjusted or written	- A	i ewi	•
Preliminary expenses	on)		10.600
riemmaly expenses			10,600
	Total	l	2,000
Notes to Accounts Schedule "A"		for and on behalf	of the Board
As per my report of even date attached	d	and out	. •
(Ajay Mehta) Chartered Accountant	_	(Soham Modi) Director	Sourabh Medi) Director
S. S.	N.	~ M vetti	DIICOL
Place: Secunderabad		р	lace: Secunderabad
Date: 05.09.1995.)			ate: 05.09.1995.
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Modi Properties & Investments Pvt Ltd

Schedule 'A' - Notes to Accounts

- This is the first period of accounts and as such no corresponding figures of previous year are given.
- 2. The Company has not started any business activity and as such no profit and loss account for the period from 28/06/1994 (i.e., date of incorporation) to 31/03/1995 \ is prepared. 30100194
- Preliminary expenses will be written off over a period of 10 years begining from the commencement of commercial activity.
- The additional information pursuant to the provisions of Schedule VI of the companies Act, 1956 is NIL.

As per my report of even date attached.

Chartered Accountant

Place:Secunderabad

Date: 05-09-1995.

for and on behalf of the Board

(Soham Modi) (Sourabh Modi)

Director

Director

[1001]

Place: Secunderabad

Date: 05-09-1995.