

SDNMKJ REALTY PRIVATE LIMITED

CIN No :U70101TG2010PTC067667

5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad – 500003

Mail id- accounts@modiproperties.com

DIRECTORS' REPORT

Dear Member(s)

Your Directors are pleased to present the 11th Annual Report on the business and operations of the Company together with the audited accounts for the financial year ended 31st March 2021.

I. Financial Results

PARTICULARS	2020-21 (in Rs.)	2019-20 (in Rs.)
Revenue from Operations	1,37,93,998	17,662,269
Other Income	2,51,67,128	2,345,307
Profit before taxes, Financial Cost & Depreciation	3,64,04,086	1,77,54,110
Less: Finance Cost	1,35,61,689	1,47,60,152
Less: Depreciation	7,68,034	-
Profit/Loss before Tax	2,20,74,363	29,93,958
Less: Current Tax	11,89,589	2,96,405
Tax adjustment of Earlier years	4,06,184	31,246
Deferred Tax	-	-
Profit / (Loss) for the year	2,04,78,560	26,66,307

During the year, the company has continued to receive rental income from the properties owned by it. The rent earned for FY 2020-21 is Rs. 1,37,93,998/- as compared to Rs. 1,76,62,269/- in FY 2019-20.

II. Dividend :

The Board of Directors does not recommend any dividend with a view to conserve the financial resources of the Company.

III. Significant or Material Orders passed by Regulators / Courts

During the year under review, there were no significant or material orders passed by the regulators or courts or tribunals impacting the ongoing concern status and Company's operations in future.

IV. Directors

Sharad Kadakia, Rajesh Kadakia and Soham Modi are the Directors of the Company. There have been no changes in directors during the year.

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V. Meetings

During the year under review, the Board of Directors met 5 times on the following dates:

Sl. No.	Date of meeting	Total Number of directors	Attendance	
			Number of directors attended	as %age of total directors
1.	18 th June 2020	3	3	100
2.	25 th August 2020	3	3	100
3.	30 th October 2020	3	3	100
4.	5 th December 2020	3	3	100
5.	26 th March 2021	3	3	100

Directors' attendance at Board & General Meetings held during the year under review:

Name	Meetings held in Director's tenure	No. of Board Meetings attended	EGM held, if any	Attendance in last AGM held on 30/09/2019
Mr. Sharad Kadakia	5	5	NA	Present
Mr. Rajesh Kadakia	5	5	NA	Present
Mr. Soham Modi	5	5	NA	Present

VI. Directors' Responsibility Statement

In terms of the requirements of Section 134(5) of the Companies Act, 2013, we, on behalf of the Board of Directors, hereby conform that:

- In the preparation of the annual accounts for the year ended 31st March 2021, the applicable accounting standards have been followed and there were no material departures from the same;
- The Directors had 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 the affairs of the Company as at end of the financial year and of the loss of the Company for the year ended on that date;
- The Directors had taken proper and sufficient care, to the best of their knowledge and ability, for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013. The Directors confirm that the Company has adequate systems and controls for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

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- d. The Directors have prepared the annual accounts of the Company on a going concern basis.
- e. Deposits: The Company has not accepted any public deposits during the financial year, and as such, no amount on account of principle or interest on public deposits was outstanding as on the date of the balance sheet.
- f. Internal Controls
The Directors have laid down internal financial controls to be followed by the Company and such internal financial controls are commensurate with the size and complexity of the operations of the Company and were operating effectively during the year.
- g. The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.
- h. During the year under review, the company had no employees of the category specified under Section 197(12) of the Companies Act, 2013 read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 as amended.

VII. Conservation of Energy, Technology absorption and foreign exchange earnings and outgo:

Conservation of Energy and Technology, Absorption, Adoption and Innovation

There are no particulars to be reported in respect of conversation of energy and technology absorption as per the section 134 of the Companies Act'2013 read with rule 8(3) on Companies (Accounts) Rules, 2014

Foreign Exchange Earnings and Outgoing:

The Foreign exchange earnings and Foreign exchange outgoing during the year under review is as follows:-

Particulars	Amount (in Rs.)
Foreign Exchange earned and outgoing	Nil

VIII. Auditor and Auditors Report

Pursuant to the provisions of Section 139 of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014, Mr. Ajay Mehta, Chartered Accountants, (Membership No: 035449), the Statutory Auditors of the Company have been re-appointed for a term of five years at the Annual General Meeting held on 30th September, 2019. The Auditors have confirmed their eligibility and qualification under Section 141 of Companies Act 2013.

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IX. Revision of financial statements

There has been no revision of financial statements for the year under review.

X. Changes in Share Capital

During the year there were no changes in the Share capital of the Company.

XI. Extract of Annual Return

In terms of Section 134 of the Companies Act, 2013 read with Rules 12(1) of the Companies (Management and Administration) Rules, 2014, the extract of the Annual Return of the Company for the financial year 2020-2021 is provided in **Annexure A** to this Report.

XII. Particulars of contracts and arrangements

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

XIII. Acknowledgement:

The Directors would like to place on record their sincere appreciation to the Company's customers, vendors, and bankers for their continued support to the Company during the year. The Directors also wish to acknowledge the contribution made by employees at all levels for steering the growth of the organization.

For and on behalf of the Board of Directors of
SDNMKJ REALTY PRIVATE LIMITED

SOHAM Digitally signed
by SOHAM
SATISH
Date: 2021.11.24
17:26:33 +05'30'
SATISH
MODI

SOHAM MODI
DIRECTOR
DIN: 00522546

Place: Hyderabad
Date: 24-11-2021

SDNMKJ REALTY PRIVATE LIMITED

Registered Office : 5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003

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Annexure A**Form MGT - 9****Extract of Annual Return as on the financial year ended 31st March 2021***(Pursuant to Section 92(3) of the Companies Act, 2013 and Rules 12(1) of the Companies (Management and Administration) Rules, 2014)***A Registration and other Details**

CIN	U70101TG2010PTC067667
Registration Date	24th March 2010
Name of the Company	SDNMKJ Realty Private Limited
Category of the Company	Company limited by Shares
Sub-Category of the Company	Indian Non - Government Company
Address of the Registered office and contact details	5-2-223, Gokul Distillery Road, Secunderabad, Hyderabad - 500003
Whether listed company	No
Name, Address and Contact Details of Registrar and Transfer Agent, if any	Not Applicable

B Principle Business Activity of the Company*(All the business activities contributing 10% or more of the total turnover of the Company)*

Name and description of the main products	NIC Code	% of Total Turnover
Real Estate Activities with own or leased property	6810	100%

** As Referred to in the National Product Classification for the Services sector.***C Particulars of Holding, Subsidiary and Associate Companies**

Not Applicable

D Shareholding Pattern**(i) Category - Wise Shareholding**

Name of Shareholders	At the beginning of the Year		At the end of the Year		Type of Holding	% of Change
	No.	%	No.	%		
Indian Promoters						
Rajesh Kadakia	9,999	99.99	9,999	99.99	Physical	-
Sharad Kadakia	1	0.01	1	0.01	Physical	-
Other Shareholders						
	-		-	-		-
Total Shareholding	10,000	100.00	10,000	100.00		

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(ii) **Shareholding of Promoters**

Name of Shareholders	At the beginning of the Year		At the end of the Year		% of Change
	No.	%	No.	%	
Indian Promoters					
Rajesh Kadakia	9,999	99.99	9,999	99.99	-
Sharad Kadakia	1	0.01	1	0.01	-
Total Shareholding	10,000	100.00	10,000	100.00	

(iii) **Change in Promoters Shareholding**

There are no changes in the promoter shareholdings during the year

(iv) **Shareholding pattern of Top Ten Shareholders (other than directors and promoters)**

Name of Shareholders	At the beginning of the Year		At the end of the Year		% of Change
	No.	%	No.	%	
	-	-	-	-	-
Total Shareholding	-	-	-	-	

There are no other shareholders other than promoters

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

Name of Shareholders	At the beginning of the Year		At the end of the Year		% of Change
	No.	%	No.	%	
Directors					
Rajesh Kadakia	9,999	99.99	9,999	99.99	-
Sharad Kadakia	1	0.01	1	0.01	-
Total Shareholding	10,000	100.00	10,000	100.00	

E Indebtedness

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

	Secured Loan Excluding Deposits	Unsecured Loans	Deposits	Total Indebtness
Indebtedness at the Beginning of the financial year				
i. Principal and Interest Amount	5,43,55,635	14,86,46,684		20,30,02,319
Total	5,43,55,635	14,86,46,684		20,30,02,319
Change in indebtedness during the financial year				
- Addition	1,01,59,552	1,40,00,000		2,41,59,552
- Reduction	3,88,91,560	3,83,72,300		7,72,63,860
			Net Change	-5,31,04,308
Indebtedness at the end of the financial year				
i. Principal and Interest Amount	2,56,23,627	12,42,74,384	-	14,98,98,011
Total	2,56,23,627	12,42,74,384	-	14,98,98,011

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F Remuneration of Directors and Key Managerial Personnel

The Company has not paid any remuneration to the Directors and Key Managerial Personnel during the year ended 31st March 2021

G Penalty, Punishments, Compounding Offences

There are no cases of penalties levied, punishments or Compounding offences on the Company or the Directors or the other Officers in default as on 31st March 2021

For and on behalf of the Board of Directors of
SDNMKJ REALTY PRIVATE LIMITED

SOHAM Digitally signed
by SOHAM SATISH
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SATISH
MODI
Date: 2021.11.24
17:27:12 +05:30

SOHAM MODI
DIRECTOR
DIN : 00522546

Place: Hyderabad
Date: 24-11-2021