FORM NO. AOC-4

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1) of Rule 12 of Companies (Accounts) Rules, 2014]

सत्यमेव जयते

Form for filing financial statement and other documents with the Registrar

orm Language ◉ English ○ Hindi

efer the instruction kit for filing the form.

lote-
All fields marked in * are to be mandatorily filled.
Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any ther unit like hundreds, thousands, lakhs, millions or crores.

uthorized capital of the company as on the date of filing: 5000000

lumber of members of the company as on the date of filing: 0

EGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET

art A

General information of the company

. (a) *Corporate identity number (CIN) of company: U24100TG2007PTC055759 [Pre-Fill]

(b) Global location number (GLN) of company:

. (a) Name of the company: CRESCENTIA LABS PRIVATE LIMITED

(b) Address of the registered office of the company:
V FLOOR,SURYA TOWERS
S P ROAD
SECUNDERABAD
Telangana
500003

(c) *e-mail ID of the company: cs@surana.com

. * Financial year to which financial statements relates

From 01/04/2020 (DD/MM/YYYY) To 31/03/2021 (DD/MM/YYYY)

. (a)* Date of Board of directors' meeting in which financial statements are approved 03/09/2021 (DD/MM/YYYY)

(b) (i) *Nature of financial statements: Adopted Financial statements

(iii) Whether provisional financial statements filed earlier ○ Yes ◉ No ○ Not applicable

(iv) Whether adopted in adjourned AGM ○ Yes ◉ No ○ Not applicable

(c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO. [Pre-fill All]

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements
00014373	MANISH SURANA	Director	03/09/2021
06783104	SHRESHA SURANA	Director	03/09/2021

. (a)*Date of Board of directors' meeting in which boards' report referred under section 134 was approved 05/11/2021 (DD/MM/YYYY)

(b) Details of director(s) who have signed the Boards' report Pre-fill All

DIN	Name	Designation	Date of signing of Boards' report
00014373	MANISH SURANA	Director	05/11/2021

. * Date of signing of reports on the financial statements by the auditors 03/09/2021 (DD/MM/YYYY)

(a)* Whether annual general meeting (AGM) held (•) Yes ( ) No ( ) Not applicable

(b) If yes, date of AGM 30/11/2021 (DD/MM/YYYY)

(c) *Due date of AGM 30/11/2021 (DD/MM/YYYY)

(d)* Whether any extension for financial year or AGM granted (•) Yes ( ) No

(e) If yes, due date of AGM after grant of extension 30/11/2021 (DD/MM/YYYY)

(a)* Whether the company is a subsidiary company as defined under clause (87) of section 2 ( ) Yes (•) No

(b) CIN of the holding company, if applicable Pre-Fill

(c) Name of the holding company

(d) Provision pursuant to which the company has become a subsidiary

. (a)* Whether the company has a subsidiary company as defined under clause (87) of section 2 ( ) Yes (•) No

(b) If yes, then indicate number of subsidiary company(ies) Pre-fill All

CIN of subsidiary company

Name of the subsidiary company

Provisions pursuant to which the company has become a subsidiary

0. *Number of Auditors 1

I.	*(a)	Income-tax PAN of auditor or auditor's firm	AAODS2780F
	*(b)	Category of auditor	◯Individual ◉Auditor's firm
	*(c)	Membership number of auditor or auditor's firm's registration number	006155S
	*(d)	SRN of Form ADT-1	R77695757 Pre-Fill
	*(e)	Name of the auditor or auditor's firm	Sekhar and Suresh
	*(f)	Address of the auditor or auditor's firm Line I	133/4, Rashtrapathi Road
		Line II	
		*City	Secunderabad
		*State	Telangana-TG
		Country	IN
		*Pin code	500003
	(g)	Details of the member signing for the above firm	
		Name of the member	S Vignesh
		Membership number	229011

I..(a) *Whether Schedule III of the Companies Act, 2013 is applicable ◉Yes ◯ No

(b) *Type of Industry Commercial & Industrial

ote: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and dustrial (C&I).

2. *Whether consolidated financial statements required or not ◯Yes ◉ No

3. (a) *Whether company is maintaining books of account and other relevant books and papers in electronic form ◯ Yes ◉ No

I. Balance Sheet

Part-B

	Particulars	Figures as at the end of (Current reporting period) (in Rs.) 31/03/2021 (DD/MM/YYYY)	Figures as at the end of (Previous reporting period) (inRs.) 31/03/2020 (DD/MM/YYYY)
I.	**EQUITY AND LIABILITIES**		
(1)	**Shareholder's Fund**	500000	500000
	(a) Share capital		
	(b) Reserves and surplus	-1394640	-1387810
	(c) Money received against share warrants	0	0
(2)	**Share application money pending allotment**	0	0
(3)	**Non - current liabilities**		
	(a) Long term borrowings	30633838	884738
	(b) Deferred tax liabilities (net)	0	0
	(c) Other long term liabilities	0	0
	(d) Long term provisions	0	0
(4)	**Current liabilities**		
	(a) Short term borrowings	0	0
	(b) Trade payables	0	0
	(c) Other current liabilities	448547	239297
	(d) Short term provisions	0	0
	Total	30187745	236225
II.	**ASSETS**		
(1)	**Non-current assets**		
	(a) Fixed assets		
	(i) Tangible assets	29602100	0
	(ii) Intangible assets	0	0
	(iii) Capital work-in-progress	0	0
	(iv) Intangible assets under development	0	0
	(b) Non-current Investments	0	0
	(c) Deferred tax assets (net)	0	0
	(d) Long term loans and advances	0	0
	(e) Other non-current assets	0	0
(2)	**Current assets**		
	(a) Current Investment	0	0
	(b) Inventories	0	0
	(c) Trade receivables	0	0
	(d) Cash and cash equivalents	557295	207875
	(e) Short term loans and advances	0	0
	(f) Other current assets	28350	28350
	Total	30187745	236225

I. Detailed Balance sheet items (Amount in Rupees)

I. Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures	0	0
Term Loans		
-From banks	0	0
-From other parties	0	0
Deferred payment liabilities	0	0
Deposits	0	0
Loans and advances from related parties	30633838	884738
Long term maturities of financial lease Obligations	0	0
Other loans & advances	0	0
Total long term borrowings (unsecured)	30633838	884738
Out of above total, aggregate amount guaranteed by directors	0	0

. Details of short term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Loans repayable on demand		
-From banks	0	0
-From other parties	0	0
Loans and advances from related parties	0	0
Deposits	0	0
Other loans and advances	0	0
Total short term borrowings (unsecured)	0	0
Out of above total, aggregate amount guaranteed by directors	0	0

. Details of long term loans and advances (unsecured, considered good)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0	0
Security deposits	0	0
Loans and advances to other related parties	0	0
Other loans and advances	0	0
Total long term loan and advances	0	0
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0	0
-From others	0	0
Net long term loan and advances (unsecured, considered good)	0	0
Loans and advances due by directors/ other officers of the company	0	0

. Details of long term loans and advances (doubtful)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0	0
Security deposits	0	0
Loans and advances to other related parties	0	0
Other loans and advances	0	0
Total long term loan and advances	0	0
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0	0
-From others	0	0
Net long term loan and advances (doubtful)	0	0
Loans and advances due by directors/ other officers of the company	0	0

. Details of trade receivables

Particulars	Current reporting period		Previous reporting period	
	Exceeding six months	Within six months	Exceeding six months	Within six months
Secured, considered good	0	0	0	0
Unsecured, considered good	0	0	0	0
Doubtful	0	0	0	0
Total trade receivables	0	0	0	0
Less: Provision/ allowance for bad and doubtful debts	0	0	0	0
Net trade receivables	0	0	0	0
Debt due by directors/ others officers of the company	0	0	0	0

III. *Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue allotted for contracts without payment received in cash during reporting periods	0		
2	Share application money given	0		
3	Share application money given during the reporting period	0		
4	Share application money received during the reporting period	0		
5	Share application money received and due for refund	0		
6	Paid – up capital held by foreign company	0	0	%
7	Paid-up capital held by foreign holding company and/ or through its subsidiaries	0	0	%
8	Number of shares bought back during the reporting period	0		
9	Deposits accepted or renewed during the reporting period	0		
10	Deposits matured and claimed but not paid during the reporting period	0		
11	Deposits matured and claimed but not paid	0		
12	Deposits matured, but not claimed	0		
13	Unclaimed matured debentures	0		
14	Debentures claimed but not paid	0		
15	Interest on deposits accrued and due but not paid	0		
16	Unpaid dividend	0		
17	Investment in subsidiary companies	0		
18	Investment in government companies	0		
19	Capital Reserves	0		
20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0		
21	Inter- corporate deposits	0		
22	Gross value of transaction as per AS18 (If applicable)	29750000		
23	Capital subsidies/ grants received from government authority(ies)	0		
24	Calls unpaid by directors	0		
25	Calls unpaid by others	0		
26	Forfeited shares (amount originally paid-up)	0		
27	Forfeited shares reissued	0		
28	Borrowing from foreign institutional agencies	0		
29	Borrowing from foreign companies	0		
30	Inter-corporate borrowings - secured	0		
31	Inter-corporate borrowings - unsecured	**30301030**		
32	Commercial Paper	0		
33	Conversion of warrants into equity shares during the reporting period	0		
34	Conversion of warrants into preference shares during the reporting period	0		
35	Conversion of warrants into debentures during the reporting period	0		
36	Warrants issued during the reporting period (In foreign currency)	0		
37	Warrants issued during the reporting period (In Rupees)	0		
38	Default in payment of short term borrowings and interest thereon	0		
39	Default in payment of long term borrowings and interest thereon	0		
40	Whether any operating lease has been converted to financial lease or vice-versa	◯Yes ◉No		
	Provide details of such conversion			

41	Net worth of company	-894640
42	Number of shareholders to whom shares allotted under private placement during the reporting period	0
43	Secured Loan	0
44	Gross fixed assets (including intangible assets)	29602100
45	Depreciation and amortization	0
46	Miscellaneous expenditure to the extent not written off or adjusted	0
47	Unhedged Foreign Exchange Exposure	0

'. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity Shares	Preference Shares	Total
(a) Public issue	0	0	0
(b) Bonus issue	0	0	0
(c) Right issue	0	0	0
(d) Private placement arising out of conversion of debentures or preference shares	0	0	0
(e) Other private placement	0	0	0
(f) Preferential allotment arising out of conversion of debentures or preference shares	0	0	0
(g) Other preferential allotment	0	0	0
(h) Employee Stock Option Plan (ESOP)	0	0	0
(i) Others	0	0	0
(j) Total amount of share capital raised during the reporting period	0	0	0

I. Details related to cost records and cost audit

*Whether maintenance of cost records by the company has been mandated under ompanies (Cost Records and Audit) Rules, 2014 ◯Yes ◉No

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF PROFIT AND LOSS ACCOUNT

I. Statement Of Profit And Loss

	Particulars	Figures for the period (Current reporting period) From 01/04/2020 (DD/MM/YYYY) To 31/03/2021 (DD/MM/YYYY)	Figures for the period (Previous reporting period) From 01/04/2019 (DD/MM/YYYY) To 31/03/2020 (DD/MM/YYYY)
(I)	**Revenue from operations**		
	Domestic Turnover		
	(i) Sales of goods manufactured	0	0
	(ii) Sales of goods traded	0	0
	(iii) Sales or supply of services	0	0
	Export turnover		
	(i) Sales of goods manufactured	0	0
	(ii) Sales of goods traded	0	0
	(iii) Sales or supply of services	0	0
(II)	Other income	0	0
(III)	**Total Revenue (I+II)**	0	0
(IV)	**Expenses**		
	Cost of material consumed	0	0
	Purchases of stock in trade	0	0
	Changes in inventories of -Finished goods	0	0
	-Work-in-progress	0	0
	-Stock in trade	0	0
	Employee benefit Expense	0	0
	Managerial remuneration	0	0
	Payment to Auditors	0	0
	Insurance expenses	0	0
	Power and fuel	0	0
	Finance cost	77	118
	Depreciation and Amortisation expense	0	0
	Other expenses	6753	7710
	Total expenses	6830	7828
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	-6830	-7828
(VI)	Exceptional items	0	0
(VII)	Profit before extraordinary items and tax (V-VI)	-6830	-7828
(VIII)	Extraordinary items	0	0
(IX)	Profit before tax (VII-VIII)	-6830	
(X)	**Tax Expense**		
	(1) Current tax	0	0
	(2) Deferred tax	0	0
(XI)	**Profit (Loss) for the period from continuing Operations (IX-X)**	-6830	0
(XII)	**Profit/(Loss) from discontinuing operations**	0	0
(XIII)	Tax expense of discontinuing operations	0	0
(XIV)	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0	0
(XV)	Profit/ (Loss) (XI+XIV)	-6830	0

XVI)	Earnings per equity share before extraordinary items		
	(1) Basic	-0.14	-0.16
	(2) Diluted	-0.14	-0.16
XVII)	Earnings per equity share after extraordinary items		
	(1) Basic	-0.14	-0.16
	(2) Diluted	-0.14	-0.16

. Detailed Profit and Loss items (Amount in Rupees)

.. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis	0	0
Interest and dividend	0	0
Royalty	0	0
Know-how	0	0
Professional and consultation fees	0	0
Other income	0	0
Total Earning in Foreign Exchange		0

. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material	0	0
(ii) Component and spare parts	0	0
(iii) Capital goods	0	0
Expenditure on account of		
Royalty	0	0
Know-how	0	0
Professional and consultation fees	0	0
Interest	0	0
Other matters	0	0
Dividend paid	0	0
Total Expenditure in foreign exchange		0

I. *Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

1	Proposed Dividend		0	0	%
2	Earnings per share (in Rupees)	Basic	-0.14		
		Diluted	-0.14		
3	Income in foreign currency		0		
4	Expenditure in foreign currency		0		
5	Revenue subsidies or grants received from government authority(ies)		0		
6	Rent paid		0		
7	Consumption of stores and spare parts		0		
8	Gross value of transaction with related parties as per AS-18 (If applicable)		0		
9	Bad debts of related parties as per AS-18 (If applicable)		0		

V. Details related to principal products or services of the company

Total number of product/ services category(ies)

Product or service category code (ITC/ NPCS 4 digit code)

Description of the product or service category

*Turnover of the product or service category (in Rupees)

*Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)

*Description of the product or service

*Turnover of highest contributing product or service (in Rupees)

Note - Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Program Implementation, Government of India.

Segment III: Reporting of Corporate Social Responsibility (CSR)

. (a) (i) *Whether CSR is applicable as per section 135 ◯ Yes ◉ No

(ii) Turnover (in Rs.)

(iii) Net worth (in Rs.)

. Average net profit of the company for last three financial years (as defined in explanation to sub-section (5) section 135 of the Act) (in Rupees)

. Prescribed CSR Expenditure (two per cent. of the amount as in item 2 above) (in Rupees)

. (a) Total amount spent on CSR for the financial year 0 (in Rupees)

(b) Amount spent in local area (in Rupees)

(c) Manner in which the amount spent during the financial year as detailed below:

Number of CSR activities

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /Union Territory where the Project/ Program was undertaken	Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs (in Rs.)	Expenditure on Administrative overheads (in Rs.)	Mode of Amount spent
1								
2								
3								
	Total							

. Give details (name, address and email address) of implementing agency(ies)

.Whether a responsibility statement of the CSR Committee on the implementation and monitoring of CSR Policy is enclosed to the Board's Report ◯Yes ◯ No

Segment IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

isclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section l) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

. Number of contracts or arrangements or transactions not at arm's length basis

ame(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

uration of the contracts / rangements/ transactions	Date of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to section 188

Number of material contracts or arrangement or transactions at arm's length basis

ame(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

uration of the contracts / arrangements/ ansactions	Date of approval by the Board	Amount paid as advances, if any

Segment V: Auditor's Report

(a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 ◯ Yes ◯ No

I. Details of remarks made by auditors and applicability of CARO

*Whether auditors' report has been qualified or has any reservations or contains adverse remarks ◯Yes ◉ No

. *Whether Companies (Auditors' Report) Order (CARO) applicable ◯Yes ◉ No

SEGMENT-VI- Miscellaneous

. *Whether the Secretarial Audit is applicable ◯Yes ◉ No

. *Whether detailed disclosures with respect to Directors' report under sub-section (3) of section 134 is attached. ◉Yes ◯ No

Attachments

1. *Copy of financial statements duly authenticated as per section 134(including Board's report, auditors' report and other documents)	Attach	List of attachment: Annual Report 2020-21.pdf; Directors Report.pdf; ROC Hyderabad AGM extension notificatic
5. Approval letter of extension of financial year or AGM	Attach	
7. Company CSR policy as per s sub-section (4) of section 135	Attach	
8. Details of other entity(s)	Attach	
12. Directors' report as per sub-section (3) of section 134	Attach	
13. Details of remaining CSR activities	Attach	
14. Optional attachment(s)- if any	Attach	

Remove attachment

Declaration

am authorized by the Board of Directors of the Company vide *resolution number 04 *dated 03/09/2021

sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of ıe subject matter of this form and matters incidental thereto have been compiled with. I further declare that:

Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by** MANISH SURANA

*Designation Director

*Director identification number of the director; or PAN of the manager or CEO or CFO; or Membership number of the secretary 00014373

Certificate by Practicing professional

declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone ırough the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters ıcidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records ıaintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete nd no information material to this form has been suppressed. I further certify that:

1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
2. All the required attachments have been completely and legibly attached to this form;
3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

◯ Chartered Accountant (in whole time practice) ◯ Cost Accountant (in whole time practice)

◯ Company Secretary (in whole time practice)

Whether fellow or associate ◯ Associate ◯ Fellow

Membership number

Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

Modify | Check Form | Prescrutiny | Submit

For office use only:

eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

Digital signature of the authorizing officer

This e-Form is hereby registered Confirm submission

Date of signing (DD/MM/YYYY)

OR

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company