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]



Form for filing financial statement and other documents with the Registrar

सत्यमेव जयत

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Form Language Refer the instruction kit for filin	English g the form.	O Hiluqi	etine anne ampais anni se proprie de la p	20% consissing and some
NoteAll fields marked in * are to be marked in the e-Form other unit like hundreds, thousand Authorized capital of the company	should be entered in) · · · · · · · · · · · · · · · · · · ·	gures should not be round	
Number of members of the compa)	
SEGMENT- I: INFORMATION AN Part A	ID PARTICULARS IN	RESPECT OF BALANC	E SHEET	
l. General information of the cor	прапу		•	
(a) *Corporate identity number ((b) Global location number (GLN)	CIN) of company N) of company	U73100TG2018	3PTC127421	Pre-Fill
2. (a) Name of the company	GV DISCOVERY C	ENTERS PRIVATE LIMITE	En .	
(b) Address of the registered office of the company		M MANSION 2ND ELOOP		
(c) *e-mail ID of the company	moditejal@hotmail.c	om		
i. * Financial year to which financia	il statements relates			
From 01/04/2019	(DD/MM/YYYY)	Te 31/03/202	OD/MM/YYY)
. (a)* Date of Board of directors' m	eeting in which finan	cial statements are approv	/ed 12/12/2020	(DD/MM/YYYY)
(i) *Nature of financial statem	ents Adopted F	inancial statements		
(iii) Whether provisional finan	cial statements filed	earlier Oyes O No (Not applicable	
(iv) Whether adopted in adjou	Q: / * 3	office and a second second		
(c) Details of director(s), manage	er, secretary, CEO, C	FO of the company who h	ave signed the financial s	statements
Provide Director Identification (Income-tax PAN) in case of r	number (DIN) in caş nanager, secretary, 0		rector and Income -tax p	ermanent account number



DIN or Income-tax PAN	Name	Pesignation	Date of algoing of financial statements	
00522546	SOHAM SATISH MODI	Director	12/12/2020)
06983437	TEJAL SOHAM MODI	Director	12/12/2020	
				i de Sala La companya
				•
)*Date of Board of directors' manual	oved	referred 12/12/2020	(DD/MM/YYYY)	
DIN	Name	Designation	Date of signing of Boards' report	
90522546	SOHAM SATISH MODI	Director	12/12/2020	
06983437	TEJAL SOHAM MODI	Director	12/12/2020	
Date of signing of reports on the	e financial statements by the	auditors 12/12/2020 (E	DD/MM/YYY)	
(a)* Whether annual genera	al meeting (AGM) held	Yes O No C Not appl	licable	
(b) If yes, date of AGM	31/12/2020 (DD/MM/YY	4.1	, a co	
	30/09/2020 (DD/MM/YY	YY)		
(d)* Whether any extension	for financial year or AGM gra	anted		
(e) If yes, due date of AGM	after grant of extension	/12/2020 (DD/MM/YYY	(Y)	
(a)* Whether the company i	s a subsidiary company as d	efined under clause (87) of a	section 2 OYes No	
(b) CIN of the holding comp	pany, if applicable		Provilla E	
(c) Name of the holding con	npany			
(d) Provision pursuant to wi	hich the company has becom	e a subsidiary	The state of the s	
)* Whether the company has a			ption 2 Oyes (No	
) If yes, then indicate number o	· F-			
CIN of subsidiary of				
Name of the subside	I	hamananiania An an andra a samurani Mila a anna andra sa anna andra sa anna andra sa anna anna andra sa anna anna anna andr		
Provisions pursuar	nt to which the company has	become a subsidiary		

"(b) Category of auditor "(c) Membership number of auditor or auditors firm	• •				
(c) Membership number of auditor or auditor's firm's constraint on the programment of auditor or auditor's firm's constraint on the programment of auditor or auditor's firm's constraint on the auditor or auditor's firm and au	1.	*(a)	Income-tax PAN of auditor or auditor's [im]	AATRN6413C	
(c) Membership number of auditor or auditor's firm's registration number (1) SRN of Form ADT-1 (d) SRN of Form ADT-1 (e) Name of the auditor or auditor's firm (f) Address of the march auditor's firm (g) Secunders auditor's firm (g) Address of the first auditor's firm (g) Address of the march auditor's firm (g) Address of the first auditor's firm (g) Address of the march auditor's firm (g) Address of the march auditor's firm (g) Address of the march auditor's firm (*(b)	(-		_)
Total Process of the auditor or auditor's firm (f) Address of the auditor or auditor's firm Line II		1	registration number		
Address of the auditor or auditor's firm Line I Line II MG ROAD SECUNDERABAD Cotty State Telangana-TG Country IN Pin code Segunderabad Segunderabad Segunderabad Plangana-TG Gountry IN Pin code Segunderabad AJAY C MEHTA AJAY C MEHTA Membership number Outstalls of the member signing for the segue firm Name of the member AJAY C MEHTA Membership number Outstale (b) "Type of Industry Commercial & Industrial Note: In case the type of industry is other than Banking of gaver or inaurance or NBFG, then select gammercial and industrial (CSI). 12. Whether consolidated financial statements required or agi (a) "Whether company is maintaining books of account and other relevant backs and pagers in electronic form Yes No No Complete Postal Address of the Place of maintenance of computer servers (Storing Assounting Data) "Line II "City Secunderabad "State/Union Territory Telangana-TG "Plin sode S00003 "Plin sode S00003 "Plin sode S00003 "State/Union Territory Telangana-TG "District Hyderabad "ISO Country code IN		*(d)	SRN of Form ADT-1	R02813301 RIGERII	
Country IN Princode Segunderabad Country IN Princode Segunderabad Country IN Princode Segunderabad Country IN Princode Segunderabad Segunderabad Country IN Princode Segunderabad Country IN Princode Segunderabad Country IN Princode Segunderabad Country IN Segunderabad Country IN Segunderabad Country Country Segunderabad Country Segunderabad Country Segunderabad Country Segunderabad Princoderabad Princoderaba		*(e)	Name of the auditor or auditor's firm	AJAY C MEHTA	1
*City BEGUNDERABAD *State Telangana-TG Country IN Prin code Se0993 (g) Details of the member signing for the above firm Name of the member Name of the member G36449 11. (a) *Whether Schedule III of the Companies Act. 2013 is applicable (b) *Type of Industry Commercial & Industrial Note: In case the type of industry is other than Banking of Bayver or Inaurange or NSFC, then select Gammercial and Industrial (C&I). 12. *Whether consolidated financial statements required or pgl 13. (a) *Whether company is maintaining books of account and other relevant backs and papers in electronic form (b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data) *Line I 5-4-187/384, Soham Mansion, 2nd Floor, M.C Boad Line II *City Secunderabad *State/Union Territory Telangana-TG *Plin gode \$90003 *Union Territory Telangana-TG *Plin gode \$900003		*(f)			is i
*City BEGUNDERABAD *State Telangana-TQ Country IN *Pin code SQCQ3 (g) Details of the member signing for the above film Name of the member Name of the member Membership number 11. (a) *Whether Schedule III of the Companies Act, 2013 is applicable (b) *Type of Industry Commercial & Industrial Note: In case the type of industry is other than Banking or Rower or Insurance or NSFQ, then select Commercial and Industrial (C&I). 12. *Whether consolidated financial statements required or agit (b) *Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data) *Line I			Line IJ	M G ROAD SECUNDERABAD	ᆌ
Country (g) Details of the member signing for the above film Name of the member Name of the member Membership number (b) "Type of Industry Commercial & Industrial Note: In case the type of Industry is other than Banking or Rower or Insurance or NEFC, then select Gommercial and Industrial (Cal). 12. "Whether consolidated financial statements required or age: (b) "Type of Industry is other than Banking or Rower or Insurance or NEFC, then select Gommercial and Industrial (Cal). 12. "Whether company is maintaining books of account and other relevant backs and papers in electronic form (b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data) "Line I 5-4-187/3&4, Soham Mansion, 2nd Floor, M.G Boad Line II "City Secunderabad "State/Union Territory Telangana-TG "Plin sode S00003 "District Hyderabad "ISO Gountry code IN			*City		†
Pin cpde (g) Details of the member signing for the skept firm Name of the member Name of the member Name of the member Membership number (g) Secundarabad "State/Union Territory Telangana-TG (g) Details of the member signing for the skept firm AJAY C MEHITA (a) "Whether Schedule III of the Companies Act, 2013 is applicable (g) Yes \(\) Ng (h) "Type of Industry Gommercial & Industrial Note: In case the type of Industry is other than Banking of Rower of Insurance of NSFC, then select Gommercial and Industrial (C&I). 12. "Whether consolidated financial statements required at agit (a) "Whether company is maintaining books of account and other relevant backs and pagers in electronic form (e) Yes \(\) No (b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data) "Line II "City Secunderabad "State/Union Territory Telangana-TG "Pin gode \$\frac{800003}{800003}\$ "District Hyderabad "ISO Country code IN			*State		4
(g) Details of the member signing for the story liming the story liming large signing for the story liming large signing			Country	IN	7
Name of the member Membership number			*Pin code	500003	=
Membership number AJAY C MEHTA O36449 11. (a) *Whether Schedule III of the Companies Act, 2018 is applicable (b) *Type of Industry Commercial & Industrial Note: In case the type of industry is other than Banking of Bayer of Industrance of NBFC, then select Commercial and Industrial (C&I). 12. *Whether consolidated financial statements required of account and other relevant backs and papers in electronic form 13. (a) *Whether company is maintaining books of account and other relevant backs and papers in electronic form 14. (b) Complete Postal Address of the Place of maintenance of computer servers (Storing Assounting Data) *Line 5-4-187/384, Soham Mansion, 2nd Floor, M.G Boad Line 1		(g)	Details of the member signing for the apove time		
Membership number 11. (a) *Whether Schedule III of the Companies Act, 2013 is epplicable	-,		Name of the member	AJAY C MEHTA	7
11. (a) *Whether Schedule III of the Companies Act, 2013 is applicable (b) *Type of Industry Commercial & Industrial Note: In case the type of industry is other than Banking of Bower or Insurance of NBFQ, then select Commercial and Industrial (C&I). 12. *Whether consolidated financial statements required or pat 13. (a) *Whether company is maintaining books of account and other relevant backs and papers in electronic form (b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data) *Line I 5-4-187/3&4, Soham Mansion, 2nd Floor, M.G Boad Line II *City Secunderabad *State/Union Territory Telangana-TG *Pin sode \$400003 *District Hyderabad *ISO Country code IN			Membership number		1
12. *Whether consolidated financial statements required or age 13. (a) *Whether company is maintaining books of account and other relevant beaks and papers in electronic form (b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data) *Line 5-4-187/3&4, Soham Mansion, 2nd Floor, M.C Boad Line *City Secunderabad *State/Union Territory Telangana-TG *Pin code 200003 *District Hyderabad *ISO Country code IN	(b) *Ty: Note: In ca	pe of in	duştry Gommercial & Industrial		ıd me
(b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data) *Line I 5-4-187/3&4, Soham Mansion, 2nd Floor, M.G Boad Line II *City Secunderabad *State/Union Territory Telangana-TG *Pin code \$20003 *District Hyderabad *ISO Country code IN		•	solidated financial statements required er पश्च	O¥es ② No	
(b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data) *Line I 5-4-187/3&4, Soham Mansion, 2nd Floor, M.G Boad Line II *City Secunderabad *State/Union Territory Telangana-TG *Pin code \$20003 *District Hyderabad *ISO Country code IN	13. (a) *Wł	nether c	ompany is maintaining books of aceount and other re	levent beeks and gapers in electronic form () Y	es () No
*Line I 5-4-187/3&4, Soham Mansion, 2nd Floor, M.C Boad Line II *City Secunderabad *State/Union Territory Telangana-TG *Pin code 50003 *District Hyderabad *ISO Country code IN					744 jul 1418
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*District Hyderabad *ISO Country code IN		<u> </u>		lin code	
*ISO Country code IN				in kana Südööä	
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*Phone (with STD/ISD code) 040		L	And the second s		

	lars of the service provider (if any)		
i)Nam	e of the service provider		
ii)Inter	net protocol address of service provider		
ii)Loca	ation of the service provider		
/)Whe	ther books of account and other books and papers are	maintained on sloud O Yes O	Ne (%)
Addı	ress as provided by the service provider		
		and a second of the second	
Bala	nce Sheet Pa	rt-B	
	Particulars	Figures as at the end of (Current reporting period) (in Rs.)	Figures as at the end of (Previous reporting period) (inRs.)
•		31/03/2020 (DD/MM/YYYY)	31/03/2019 (DD/MM/YYY)
I. (1)	EQUITY AND LIABILITIES Shareholder's Fund (a) Share capital	27,675,000.00	100,000.00
-	(b) Reserves and surplus	-1,004,018.00	-139,868.00
(2)	(c) Money received against share warrants Share application money pending allotment	0.00	0.00
$\frac{(2)}{(3)}$	Non - current liabilities	0.00	0.00
(0)	(a) Long term borrowings	0.00	0.00
	(b) Deferred tax liabilities (net)	799.00	0.00
		0.00	0.00
	(d) Long term provisions	0.00	0.00
(4)	Current liabilities		
	(a) Short term borrowings	100,000.00	25,083,274.00
	(b) Trade payables	54,935.00	42,473.00
	(c) Other current liabilities	52,209.00	17,805.00
	(d) Short term provisions	0.00	0.00
.il.—	Total ASSETS	26,878,927.00	25,103,684.00
<u>(1)</u>	Non-current assets		Postavia
(1)	(a) Fixed assets	the new street and the street and th	
	(i) Tangible assets	16 712 506 80	40 80F 040 00
	(ii) Intangible assets	16,713,596.00 0.00	16,595,012.00 0.00
	(iii) Capital work-in-progress	4,577,441.00	649,56 6.00
	(iv) Intangible assets under development	0.00	0.00
	(b) Non-current Investments	0.00	p.go
	(c) Deferred tax assets (net)	0.00	0,00
	(d) Long term loans and advances	0.00	0.00
	(e) Other non-current assets	0.00	0.00
(2)	Current assets		The state of the s
	(a) Current Investment	0.00	0.00
	(b) Inventories	0.00	0,00
	(c) Trade receivables	0.00	0.00
	(d) Cash and cash equivalents	5,348,560.00	7,610,000.00
	(e) Short term loans and advances	6.00	0.00
	12-2		
	(f) Other current assets	239,330.00	149,106,00

II. Detailed Balance sheet items (Amount in Rupees)

A. Details of long term borrowings (unsecured)

Particulars Bonds/ debentures	Current reporting period	Previous	reporting period
_	0.00	9.00	- coording perion
Term Loans			
-From banks	0.00	0,00	
-From other parties	0.00	0.00	
Deferred payment liabilities	0.00	0.00	
Deposits	0.00	The second secon	
oans and advances from related parties	0.00	0.00	
ong term maturities of financial lease Obligations	0.00	0.00	- 12 (12) (
Other loans & advances	0.00	0.00	
Total long term borrowings (unsecured)	0.00	0.00	
Out of above total, aggregate amount guaranteed by	0.00	0.00	
directors	0.00	0.00	

B. Details of short term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Loans repayable on demand		
-From banks	0.00	0.00
-From other parties	0.00	0.00
Loans and advances from related parties	100,000.00	20,025,000.00
Deposits	0.00	0.60
Other loans and advances	0.00	5,000,000.00
Total short term borrowings (unsecured)	100,000.00	25,025,000.00
Out of above total, aggregate amount guaranteed by directors	0.00	0.00

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

Particulars	Currents reporting period	Previous reporting period
Capital advances	0.00	0.00
Security deposits	0.00	0.00
oans and advances to other related parties	0.00	0.00
Other loans and advances	0.00	0.00
otal long term loan and advances	0.00	0.00
ess: Provision/ allowance for bad and doubtful loans and advances		2100
-From related parties	0.00	0.00
-From others	0.00	0,00
Net long term loan and advances (unsecured, considered good)	0.00	0.00
oans and advances due by directors/ other officers of he company	0.00	0.00

D. Details of long term loans and advances (doubtful)

Particulars	Currents reporting period	Previous reporting parior
Capital advances		L
Security deposits	0.00	0.00
Loans and advances to other related parties	0.00	10.00
	0.00	0.00
Other loans and advances	0.00	0.00
Total long term loan and advances	0.00	
Less: Provision/ allowance for bad and doubtful loans and advances		0.00
-From related parties	0.00	0.00
-From others	0.00	GR. 12
Net long term loan and advances (doubtful)		0.00
Loans and advances due by directors/ other officers of	0.00	0.00
the company	0.00	0.00

E. Details of trade receivables

Particulars	Current report	ing period	Previous reporting period		
	Exceeding six months	Within six months	Exceeding six months	Within six months	
Secured, considered good	0.00	0.00	0.00	9.00	
isecured, considered good	0.00	0.00	0.00	0.00	
Doubtful	0.00	0.00	0.00	0.00	
Total trade receivables	0.00	0.00	0.00	0.00	
Less: Provision/ allowance for bad and doubtful debts	0.00	0.00	0.00	0.00	
Net trade receivables	0.00	0.00	0.00	0.00	
Debt due by directors/ others officers of the company	0.00	0.00	0.00	Q.QQ	

III. *Financial parameters - Balance sheet items (Amount in Ruppes) as on financial year and date Amount of issue allotted for contracts without payment received in cash during reporting periods 00.01 2 Share application money given 0.00 Share application money given during the reporting period 0.00 Share application money received during the reporting period 4 0.00 Share application money received and due for refund 0.00 Paid – up capital held by foreign company 0.00 % 00.00 Paid-up capital held by foreign holding company and/ or through its 0.00 subsidiaries % 0.00 8 Number of shares bought back during the reporting period 0.00 Deposits accepted or renewed during the reporting period 0.00 10 Deposits matured and claimed but not paid during the reporting 0.00 period Deposits matured and claimed but not paid 0.00 12 Deposits matured, but not claimed 0.00 13 Unclaimed matured debentures 0.00 14 Debentures claimed but not paid 0.00 Interest on deposits accrued and due but not paid 0.00 16 Unpaid dividend 0.00 17 Investment in subsidiary companies 0.00 18 Investment in government companies 0.00 19 Capital Reserves 0.00 20 Amount due for transfer to Investor Education and Protection Fund 0.00 (IEPF) 21 Inter- corporate deposits 0.00 22 Gross value of transaction as per AS18 (If applicable) 100,000.00 23 Capital subsidies/ grants received from government authority(ies) 0.00 24 Calls unpaid by directors 0.00 25 Calls unpaid by others 0.00 26 Forfeited shares (amount originally paid-up) 0.00 27 Forfeited shares reissued 0.00 28 Borrowing from foreign institutional agencies 0.00 Borrowing from foreign companies 0.00 30 Inter-corporate borrowings - secured 0.00 31 Inter-corporate borrowings - unsecured 0.00 32 Commercial Paper 0.00 33 Conversion of warrants into equity shares during the reporting 0.00 Conversion of warrants into preference shares during the reporting 34 0.00 Conversion of warrants into debentures during the reporting period 0.00 Warrants issued during the reporting period (In foreign currency) 0.00 Warrants issued during the reporting period (In Rupees) 37 0.00 Default in payment of short term borrowings and interest thereon 38 0.00

0.00

○Yes

No

Default in payment of long term borrowings and interest thereon

Whether any operating lease has been converted to financial lease

40

or vice-versa

Provide details of such conversion

	Net worth of company	26,670,984,00	
42	Number of shareholders to whom shares allotted under private placement during the reporting period	0	y, First Care and Car
43	Secured Loan	9.00	The state of the s
14	Gross fixed assets (including intangible assets)	21,291,842.00	
5	Depreciation and amortization	805.00	
6	Miscellaneous expenditure to the extent not written off or adjusted	0.00	
7	Unhedged Foreign Exchange Exposure	0.00	· · · · · · · · · · · · · · · · · · ·

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

Particulars	Equity Shares	Preference Shares	Total
(a) Public issue	0.00	0.00	0.00
(b) Bonus issue	0.00	0,00	0,00
(c) Right issue	0.00	0.00	0.00
(d) Private placement arising out of conversion of debentures or preference shares	0,00	0.00	0.00
e) Other private placement	0.00	0,00	0.00
Preferential allotment arising out of conversion of bentures or preference shares	0.00	0.00	0.00
(g) Other preferential allotment	0.00	0.00	0.00
(h) Employee Stock Option Plan (ESOP)	0.00	0.00	0.00
i) Others	0.00	0.00	0.00
(j) Total amount of share capital raised during the reporting period	0.00	0.00	0.00

VI. Details related to cost records and cost audit

1. *Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014

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

1. Statement Of Profit And Loss

	Particulars	Figure report	s for the period ing period)	(Current	repo repo	res for the per rting period)	iod (Previous
		Frem	01/04/2019	(PD/MM/YYY)	ļ	Q1/Q4/2018	(DD/MM/MYMM)
(l)	Povonue from one attend	То	31/03/2020	(DD/MM/YYYY)	Ţg	31/03/2019	DD/MM/YYYY)
(1)	Revenue from operations						
	Domestic Turnover				**************************************	Act Fabruary	
	(i) Sales of goods manufactured	0.00			9.00		
	(ii) Sales of goods traded	ପ୍ରହ୍ର			0.00		
	(iii) Sales or supply of services	0.00		The second secon	0.00	····	
<u></u> .	Export turnover					,	
	(i) Sales of goods manufactured	0.00		The state of the s	0.00		
	(ii) Sales of goods traded	0.00			0.00		2-12-12-12-12-12-12-12-12-12-12-12-12-12
	(iii) Sales or supply of services	0.00			9.00	GV-3-12-1-	
(II)	Other income	459,478	1,00		89,69	1.00	The second section of the sect
	Total Revenue (I+II)	459,479	.00	THE RESERVE THE PROPERTY OF THE PARTY OF THE	89,69		
<u>(IV)~`</u>	Expenses						
	Cost of material consumed	0.00			0.00	a production and the second	
	Purchases of stock in trade	0.00	Company of the Compan		QQQQ	THE PERSON NAMED IN COLUMN	
	Changes in inventories of	0.00					
	-Finished goods	0,00			0.00		
	-Wark-in-progress	0.00	the same of the sa		0.00		
	-Stock in trade	0.00			0.00		
	Employee benefit Expense	0.00		Augustus and the second of the	0.00	A &	
	Managerial remuneration	0,00			1	(A	
	Payment to Auditors	0.00			0.00	Wy	
	Insurance expenses	0.00			0.00		
	Power and fuel	0.00			0,00	· · · · · · · · · · · · · · · · · · ·	
	Finance cost	29,417.0		The second secon	0,00		
	Depreciation and Amortisation	· AND SHOUSE	10		1,702	.00	
	expense	805.00			9,00		
(Other expenses	1,292,60)5.00		227,8	37.00	
	Total expenses	1,322,82			229 5		
(V)	Profit before exceptional and	***************************************					TO TO ONAM AND TO SERVICE AND
0.71	extraordinary items and tax (III-IV)	-863,346	3.QU		-139,¢	68.00	100
(VI)	Exceptional items	0.00			0.00	, , , , , , , , , , , , , , , , , , ,	
(VII)	Profit before extraordinary items and tax (V-VI)	-863,349	1.00	And the second s	_* 139.8	68.00	Secretary Control
VIII)	Extraordinary items	0.00					10 10 10 10 10 10 10 10 10 10 10 10 10 1
(IX)	Profit before tax (VII-VIII)				0.00		
(X)	Tax Expense	-863,349	1.00		-139,8	68,00	
/	(1) Current tax	0.00		·	0.00	· · · · · · · · · · · · · · · · · · ·	
	(2) Deferred tax	799.00	TO THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED	A CONTRACTOR OF THE PARTY OF TH	0.00		
XI)	Profit (Loss) for the period from				0.00		J. TAGOS
,,	continuing Operations (IX-X)	-864,148	3.00		-139,8	68 ,00	
XII)	Profit/(Loss) from discontinuing operations	0.00			0.00	A Super Sunt of Super Su	
XIII)	Tax expense of discontinuing operations	0.00			0.00	<u> </u>	
XIV)	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00			0,00		
XV)	Profit (Loss) (XI+XIV)						
~~/	Tross (VILVIA)	-864,146	1,00		439,8	68.00	

(XVI)- Earnings per equity share before extraordinary items	The state of the s	
(1) Basic	0.00	0.00
(2) Diluted	0.00	0,00
XVII) Earnings per equity share after extraordinary items		
(1) Basic	0.00	0.00
(2) Diluted	0.00	0.00

II. Detailed Profit and Loss items (Amount in Rupees)

A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis	0.00	0.00
Interest and dividend	0.00	0.00
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional and consultation fees	0.00	0.00
Other income	0.00	0.00
tal Earning in Foreign Exchange	0.00	0.00

B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material	0.00	0.00
(ii) Component and spare parts	0.00	0.00
(iii) Capital goods	0.00	0.00
Expenditure on account of		
Royalty	0,00	0.00
Know-how	0.00	0.00
Professional and consultation fees	0.00	0.00
Interest	0.00	0,00
Other matters	0.00	0.00
Dividend paid	0.00	0.00
Total Expenditure in foreign exchange	0.00	6.00

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

1	Proposed Dividend	0.00	Q.QQ %3
2	Earnings per share (in Rupees)	0.00	
	Dilute	0.00	
3	Income in foreign currency	0.00	
4	Expenditure in foreign currency	0.00	
5	Revenue subsidies or grants received from government authority(ies)	0.00	
6	Rent paid	0.00	
7	Consumption of stores and spare parts	0.00	
8	Gross value of transaction with related parties as per AS-18 (If applicable)	100,000.00	
9	Bad debts of related parties as per AS-18 (If applicable	0,00	

IV, Ç	<u>Details relate</u>	d to	principal	products	or services	of the	company
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Total number of product/ services category(ies)	
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	` <u> </u>	Product or ser	vice category cod	e (ITC/ NPCS 4 digit	code)	***************************************				A).
		Description of	the product or ser	vice category				Talebach III		
)	*Turnover of the	e product or servic	ce category (in Rupe	e §)			- 1940 - 19 59 - 19		
		*Highest turnov	er contributing pro	oduct or service code	(ITC/ NPCS 8 digi	it code)				a spa
		*Description of	the product or ser	vice					$\neg \vdash$	2-2-24
		*Turnover of hig	ghest contributing	product or service (i	n Rupees)					
Nloi	, Dia				William The Company of the Company o					
V. U		a mausay ioi Fic	rade Classification oduct Codes and N entation, Governm	n' based on harmonia National Product Class nent of India	zed commodity des ssification for Servi	ces (NPCS)	coding syste for Services	m issues by codes issued	the ministry d by Ministry	
		•		, - , , , , , , , , , , , , , , , , , ,	•					
			Segment III: F	Reporting of Co	rporate Social	Respons	ibility (CS	R)		
1. (a) (i) *Wh	ether CSR is ap	oplicable as per	section 135 🔿 Y	es 🕟 No		* *			
		nover (in Rs.)			20 25 1.10					
		worth (in Rs.)	26,670,9	84.00						
2				t three financial year	ars /as defined in	evolanatio	n to oub oo	otion (E) on	ation 405 at	
t	he Act)		(in Rupe		∍io <i>(63 88</i> iii)ôâ ili	evbienerin	ii in san-se	čnou (5) se	ction 135 of	-
	Ĺ			,						
3. P	rescribed	CSR Expendit	ure (two per cen	t, of the amount as	in item 2 above)) 	· · · · · · · · · · · · · · · · · · ·	in Rupe		
			CSR for the fina			_		_ (iii i yabei	78 <i>)</i>	
				7.00	0.00	in Rupe	es)			
(1	b) Amoun	t spent in loçal	area	0.00	(in Rupees)					
(c) Manne	r in which the a	mount spent dur	ing the financial ye	ear as detailed be	low:			-12 -23 -33 -34 -34 -34 -34 -34 -34 -34 -34 -3	
		r of CSR activit			and the state of t	1000 731			nga i	
			·							14 M
(1)	(2)	(3)		(4)	(5)	/ / 8\	(7)	1/01	1703	7
$\overline{\sim}$	CSR			ļ	/*/	(₫)	(1)	(8)	(8)	
	oroject	covered	h the Project is	Projects or	Projects or	Amount	Amount	Expenditu-	Mode of	
S.	or		h the Project is	Projects or programs - Specify the	Projects or programs - Specify the	Amount outlay (budget)	Amount spent on the	Expenditu- re on Administr-		
	J	covered	h the Project is	programs - Specify the State /Union	Projects or programs - Specify the district where	Amount outlay (budget)	Amount spent on the projects or	Expenditu- re on Administr- ative	Mode of Amount	
	or activity	covered	h the Project is	programs - Specify the State /Union Territory where the Project/	Projects or programs - Specify the district where projects or programs was	Amount outlay (budget) project or programs wise	Amount spent on the projects or	Expenditu- re on Administr-	Mode of Amount	
	or activity	covered	h the Project is	programs - Specify the State /Union Territory where the Project/ Program was	Projects or programs - Specify the district where projects or	Amount outlay (budget) project or programs	Amount spent on the projects or programs	Expenditu- re on Administr- ative overheads	Mode of Amount	
	or activity	covered	h the Project is	programs - Specify the State /Union Territory where the Project/	Projects or programs - Specify the district where projects or programs was	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs	Expenditu- re on Administr- ative overheads	Mode of Amount	
1	or activity	covered	h the Project is	programs - Specify the State /Union Territory where the Project/ Program was	Projects or programs - Specify the district where projects or programs was	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs	Expenditu- re on Administr- ative overheads	Mode of Amount	
1 2	or activity	covered	h the Project is	programs - Specify the State /Union Territory where the Project/ Program was	Projects or programs - Specify the district where projects or programs was	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs	Expenditu- re on Administr- ative overheads	Mode of Amount	
1	or activity identified	covered	h the Project is	programs - Specify the State /Union Territory where the Project/ Program was	Projects or programs - Specify the district where projects or programs was	Amount outlay (budget) project or programs wise	Amount spent on the projects or programs	Expenditu- re on Administr- ative overheads	Mode of Amount	
1 2 3	or activity identified	covered		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	Expenditu- re on Administr- ative overheads	Mode of Amount	
1 2 3	or activity identified	covered		programs - Specify the State /Union Territory where the Project/ Program was	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	Expenditu- re on Administr- ative overheads	Mode of Amount	
1 2 3	or activity identified	covered		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	Expenditu- re on Administr- ative overheads	Mode of Amount	
1 2 3	or activity identified	covered		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	Expenditu- re on Administr- ative overheads	Mode of Amount	
1 2 3 5.	Total Give deta	ils (name, addr	ress and email a	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.)	Expenditu- re on Administr- ative overheads (in Rs.)	Mode of Amount spent	
1 2 3 5.	Total Give deta	ils (name, addr	ress and email a	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.)	Expenditu- re on Administr- ative overheads (in Rs.)	Mode of Amount spent	

Segment IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

Disclosure of particulars of cor (1) of section 188 of the Comp	ntracts/arrangem panies Act, 2013 i	ents ente	ered into by the certain arm's	COMPANY W	th related	parties r	eterred to	in sub-section
1. Number of contracts or arra								
Name(s) of the related party	Nature of relationship		Nature of contracts/ arrangements/ train		nents/ tran	sactions		
								
Duration of the contracts / arrangements/ transactions	Date of app the Board	reval by	Amount paid any	as advances,	was	passed in	general r	al resolution neeting as iso to section
		· /		en e				
2. Number of material contract			actions at armi	's length basi	8			·
N(s) of the related party	Nature of rela	tionship		Nature of co	ntracts/ a	rrangeme	nts/ transa	actions
							·· · · · · · · · · · · · · · · · · · ·	
Duration of the contracts / arra transactions	ngements/	Date of	approval by th	e Board	Amount p	paid as ag	lyançeş, if	any
	Se	gment \	∕: Auditor's R	Report				
I. (a) In case of a government of upon or supplemented to	company, whethe the audit report u	er Compl nder sec	troller and Aud tion 143 of the	itor-General c Companies /	of India (Ç Act, 2013	AG of Inc	dia) has co No	mmented
III. Details of remarks made	by auditors and	applica	bility of CARC	9				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1. **Ahether auditors' report ha	s been qualified (or has ar	ny reservations	or contains a	idverse ri	emarks	○Yeş (⊙ No
3. *Whether Companies (Audit	ors' Report) Orde	er (CARC) applicable	○ Ye	6 (3) Ng	I		
	SE	GMENT	-VI <u>- Miscellan</u>	eous				
1. *Whether the Secretarial Au	dit is applicable	○ Ye	B ② Ne					
*Whether detailed disclosur of section 134 is attached.	es with respect to) Directo	rs' report unde	r sub-section	(3)	¥es ⊜ I	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 Audit Report and Scanned Financials-merc Extensionofagm_Hyderabad_10092020_cc
5. Approval letter of extension of financial year or AGM	Attach	Directors Reports Scanned Compressed p
7. Company CSR policy as per s sub-section (4) of section 135	Aliach	
8. Details of other entity(s)	Aliach	
11. Secretarial Audit Report	Attach	
12. Directors' report as per sub-section (3) of section 134	Attach	
13. Details of remaining CSR activities	Atteca 4	
14. Optional attachment(s)- if any	Attach	
		Remove attachment

Declaration

I am authorized by the Board of Directors of the Company vide *resolution number	05		12/12/2020
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to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been compiled with. I further declare that:

- 1. 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.

*Designation Director

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

Certificate by Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and 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)	Seat Accountant (in w	hole time practice)
Company Secretary (in whole tire	ne practice)	***************************************	The major granding
Whether fellow or associate	ociate 🌀 Fellow	Bulletin Bulletin	
Membership number 0354	49	HEHTA THEFTE	
Note: Attention is drawn to provisions of certificate and punishment for false evide	Section 448 and 44 nce respectively.	9 which provide for	punishment for false statement
Modify Chec	k.Foj p j	Rares Cutiny, v	Swonarta
For office use only:	•		A CONTRACTOR OF THE SECOND CONTRACTOR OF THE S
eForm Service request number (SRN)	eFarm fillir	g date	(DD/MM/YYYY)
D al signature of the authorizing officer	The Real Property of		
This e-Form is hereby registered	e dinim	END MISSION:	
Date of signing	(DD/MM	YYYY)	
This eForm has been taken on file maintained the basis of statement of correctness given be	OR d by the Registrar c	of Companies throug	h elect ronic mode and on
and buoto of statement of correctness given t	y tile company	DS MINISTRY OF CORPORATE ASSAULTS OF THE CORPORATE ASSAULTS OF THE CORPORATE OF THE CORPORA	or original below. We consider the transport of the consideration of the

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