

DIRECTORS' REPORT

To,
The Members of GVSH Manufacturing Facilities Private Limited

Your Directors are pleased to present the 3rd Annual Report of the Company together with audited statement of accounts for the year ended March 31, 2022.

1. Financial Results

The financial performance of the Company for the year ended March 31, 2022 is as under:

(Amount in Rs)

Particulars	For the period March 31, 2022	For the period March 31, 2021
Income from sales	-	-
Other Income	30,14,139	11,607
Total Revenue	30,14,139	11,607
Total Expenditure	30,13,368	2,91,332
Profit before taxes	915	(2,79,725)
Current Tax	-	-
Deferred tax	-	-
Net Profit/ (Loss) for the year	915	(2,79,725)

2. Review of Operations

The Company has reported Profit after tax of Rs. 915 (Rupees Nine Hundred and Fifteen Only) for the current year when compared to a loss of Rs. 2,79,725 (Rupees Two Lakh Seventy Nine Thousand Seven Hundred and Twenty Five Only) for the previous year.

Efforts for revenue augmentation and profitability are beginning to bear fruits during the year and the directors continue to strive towards improving the performance of the company and ensure a better performance in the upcoming years.

3. Dividend

In order to conserve resources, your directors do not propose any dividend for the year.

4. Future outlook

The strategies and plans worked out will position your Company to emerge stronger with a diverse portfolio and products offering and effectively serve its mission.

5. Holding/ Subsidiary company

M/s. Modi Properties Private Limited is a Holding Company of your company, holding 50% shares of the Company. The Company it does not have any Subsidiary company during the period April 01, 2021 to March 31, 2022.

For GVSH MANUFACTURING FACILITIES PVT. LTD.



Director



FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31 March 2021

(Pursuant to section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company
(Management & Administration) Rules, 2014)

A. REGISTRATION & OTHER DETAILS:

(i)	CIN	U70109TG2019PTC137599
(ii)	Registration date	13 December 2019
(iii)	Name of the company	GVSH Manufacturing Facilities Private Limited
(iv)	Category/sub-category of the company	Company limited by Shares/ Indian Non-government company
(v)	Address of the Registered office & contact details	5-4-187/3&4, Soham Mansion, M.G Road, Secunderabad, Telangana 500003 India
(vi)	Whether listed company	No
(vii)	Name, address and contact details of the Registrar and transfer agent, if any.	N.A

B. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10% or more of the total turnover of the company shall be stated)

S No.	Name & Description of main products/services	NIC/ NPCS Code of the Product /service	% to total turnover of the company
(i)	Real estate activities with own or leased property n.e.c.	9972	100%

C. PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES

The Company does not have any Subsidiary/ Associate company during the year ended March 31, 2022. The details of Holding company:

S No.	Name & Address of the Company	CIN/ GLN	% of shares held	Applicable section
(i)	Modi Properties Private Limited	U65993TG1994PTC017795	50	2(46)

For GVSH MANUFACTURING FACILITIES PVT. LTD.

Director

[Signature]

3.	Modi Properties Private Limited	5,000	50%	5,000	50%
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(iv) **Shareholding Pattern of top ten Shareholders:**
(Other than Directors, Promoters and holders of GDRs and ADRs):

-----NIL-----

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

S. no	Shareholding of each Directors and Key Managerial Personnel	Shareholding at the beginning of the year		Transactions during the year		Cumulative shareholding at the end of the year	
		No. of shares	% of total shares of the company	Date of transaction	No of shares	No. of shares	% of total shares of the company
	At the beginning of the year						
1.	Soham Satish Modi	4,900	49%	-	-	4,900	49%
2.	Tejal Soham Modi	100	1%	-	-	100	1%
	At the end of the year						
1.	Soham Modi	4,900	49%	-	-	4,900	49%
2.	Tejal Soham Modi	100	1%	-	-	100	1%

E. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
(i) Principal Amount	-	1,38,05,000	-	1,38,05,000
(ii) Interest due but not paid	-	66,966	-	66,966
(iii) Interest accrued but not due	-	-	-	-
(iv) Interest and TDS amount (net)	-	-	-	-
Total (i+ii+iii)	-	1,38,71,966	-	1,38,71,966

For GVSH MANUFACTURING FACILITIES PVT. LTD.

Director

Change in Indebtedness during the financial year				
- Additions	-	1,60,23,771	-	1,60,23,771
- Reduction	-	1,88,43,620	-	1,88,43,620
Net Change	-	28,19,849	-	28,19,849
Indebtedness at the end of the financial year				
(i) Principal Amount	-	1,00,41,380		1,00,41,380
(ii) Interest due but not paid	-	9,16,361		9,16,361
(iii) Interest accrued but not due	-	-	-	-
(iv) Interest and TDS amount (net)	-	-	-	-
Total (i+ii+iii)	-	109,57,741	-	109,57,741

D. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

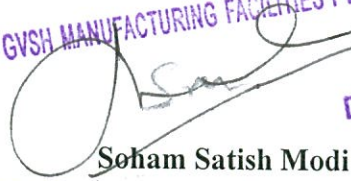
a) Remuneration to Managing Director, Whole Time Director and/or Manager:

-----NIL-----

b) REMUNERATION TO OTHER DIRECTORS:

-----NIL-----

By order of the Board of Directors
For GVSH Manufacturing Facilities Private Limited

For GVSH MANUFACTURING FACILITIES PVT. LTD.

Director
Soham Satish Modi
Director
DIN: 00522546


Tejal Soham Modi
Director
DIN: 06983437

Place: Secunderabad
Date: 26 August 2022