INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN	AAICG1290M		
Name	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED		
Address	5-4-187/3AND4,2ND FLOOR, SOHAM MANSION, MG ROAD, RANIGUNJ, SECUNDERABAD, TELANGANA, 500003		
Status	Pvt Company	**Form Number**	ITR-6
Filed u/s	139(1)-On or before due date	**e-Filing Acknowledgement Number**	654654471171020

Taxable Income and Tax details	Current Year business loss, if any	1	16108
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 17-10-2020 12:22:39 from IP address 49.206.48.38 and verified by SOHAM MODI having PAN ABMPM6725H on 17-10-2020 12:22:39 from IP address 49.206.48.38 using **Digital Signature Certificate (DSC).**

DSC details: 50455484CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name Of Assessee	**: Gvsh Manufacturing Facilities Private Limited**
PAN	**: AAICG1290M**
Office Address	: 5-4-187/3and4,2nd Floor, Soham Mansion, Mg Road, Ranigunj, Secunderabad, Telangana-500003
Status	: PUB NOT INT — Assessment Year : 2020 - 2021
Ward No	: CIRCLE 2(2),HYDERABAD — Financial Year : 2019 - 2020
D.O.I.	: 13/12/2019
Phone No.	: 0-0 — Mobile No. : 9502200911
Email Address	: sambasivarao@modiproperties.com
Method Of Accounting	: Accrual
Name Of Bank	: Kotak Mahindra Bank
Ifs Code	: Kkbk0000552
Account No.	: 9614168250
Return	: Original (Filing Date : 17/10/2020 & No. : 654654471171020)

COMPUTATION OF TOTAL INCOME

Profits And Gains From Business And Profession			0
Gvsh Manufacturing Facilities Private Limited			
Profit Before Tax As Per Profit And Loss Account		-16108	
		-16108	
Current Year Losses Carried Forward			
Business Loss Of Rs. 16108			
Gross Total Income			Nil
Total Income			Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil (As Per Normal Provisions)		Nil	
Calculation Of Book Profit U/s 115JB			
Net Profit As Shown In The Profit And Loss Account	-16108		
Tax Payable		Nil	

SOHAM MODI
(Managing Director)

LOSSES TABLE

A.Y.	HEAD	LOSSES		
		BROUGHT FORWARD	SET-OFF	CARRIED FORWARD
2020-21	Ordinary Business	-	-	16108

CA. Ajay Mehta B.Com. F.C.A.
Chartered Accountant

Alphabets of Trust

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF
GVSH MANUFACTURING FACILITIES PRIVATE LIMITED

REPORT ON THE STANDALONE FINANCIAL STATEMENTS

OPINION

I have audited the accompanying Standalone financial statements of **GVSH Manufacturing Facilities Private Limited ("the Company")** which comprise the Balance Sheet as at March 31, 2020, the Statement of Profit and Loss for the year then ended and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In my opinion and to the best of my information and according to the explanations given to me, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2020, and loss for the year ended on that date.

BASIS OF OPINION

I conducted the audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. My responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am Independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to the audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and I have fulfilled other ethical responsibilities in accordance with these requirements and the Code of Ethics. I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my opinion.

INFORMATION OTHER THAN THE FINANCIAL STATEMENTS AND AUDITORS' REPORT THEREON

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and my auditor's report thereon.
My opinion on the financial statements does not cover the other information and I do not express any form of assurance conclusion thereon.
In connection with my audit of the financial statements, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with

AJAY MEHTA Chartered Accountant M.No.C35449 SECUNDERABAD the financial statements or my knowledge obtained during the course of my audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, I am required to report that fact. I have nothing to report in this regard.

RESPONSIBILITY OF MANAGEMENT FOR THE STANDALONE FINANCIAL STATEMENTS

The Company's Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

AUDITOR'S RESPONSIBILITY FOR THE AUDIT OF THE FINANCIAL STATEMENTS

My objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

• Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD.

• Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, I am also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.

• Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

• Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If I conclude that a material uncertainty exists, I am required to draw attention in my auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

I also provide those charged with governance with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, I determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. I describe these matters in my auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, I determine that a matter should not be communicated in my report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, I give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD.

As required by Section 143(3) of the Act, I report that:

I have sought and obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit.

a) In my opinion, proper books of account as required by law have been kept by the Company so far as it appears from my examination of those books.

b) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.

c) In my opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

d) On the basis of the written representations received from the directors as on 31st March, 2020 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164 (2) of the Act.

e) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in my opinion and to the best of my information and according to the explanations given to me:

   i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.

   ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.

   iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

AJAY MEHTA
Chartered
Accountant
M.No.035449
SECUNDERABAD.

Ajay Mehta
(Chartered Accountant)
(Membership No.035449)

Place: Hyderabad
Date: 03rd September, 2020
UDIN : 2035449AAAACF5468

GVSH MANUFACTURING FACILITIES PRIVATE LIMITED
U70109TG2019PTC137599
Balance Sheet as at 31st March 2020

(in Rs)

	Particulars	Note No	As at 31st March 2020		
I	**EQUITY AND LIABILITIES**				The company was incorporated on 13/12/2019 accordingly there are no comparative figures.
1	**Shareholders' funds**				
	(a) Share capital	2	1,00,000		
	(b) Reserves and surplus	3	(16,108)		
				83,892	
2	**Current liabilities**				
	(a) Short-Term Borrowings	4	1,00,000		
	(b) Other current liabilities	5	15,813		
				1,15,813	
	TOTAL			**1,99,705**	
II	**ASSETS**				
3	**Non-current assets**				
	(a) Fixed assets		-		
				-	
4	**Current assets**				
	(a) Cash and Bank balances	6	1,98,705		
	(b) Subscribed share capital due	7	1,000		
				1,99,705	
	TOTAL			**1,99,705**	
	Significant Accounting Policies	1			
	Notes to Financial Statements	2-10			

As per my Report of even date

AJAY MEHTA ★ Chartered Accountant M.No.035449 ★ SECUNDERABAD.

Ajay Mehta
Chartered Accountant
(M. No: 035449)

Place : Secunderabad
Date : 03.09.2020
ICAI UDIN : 20035449AAAACF5468

For and on behalf of the board
GVSH MANUFACTURING FACILITIES PRIVATE LIMITED

Soham Modi
Director
DIN : 0522546

Tejal Modi
Director
DIN : 06983437

Place : Secunderabad
Date : 03.09.2020

GVSH MANUFACTURING FACILITIES PRIVATE LIMITED
U70109TG2019PTC137599
Statement of Profit and Loss for the period ended 31st March 2020

(in Rs)

	Particulars	Note No.	Period ended 31st March 2020		
I	**Revenue from Operations(Net)**				The company was incorporated on 13/12/2019 accordingly there are no comparative figures.
II	**Other Income**		-		
III	**Total Revenue (I+II)**			-	
IV	**Expenses**				
	Finance Cost	8	295		
	Other Expenses	9	15,813		
	Total Expenses			16,108	
V	**Profit/(Loss) before Tax (III-IV)**			(16,108)	
VI	**Tax Expenses:**				
	Current Tax		-		
VII	**Profit/(Loss) for the Year (V-VI)**			(16,108)	
VIII	**Earnings Equity Share:**				
	Basic			(1.63)	
	(Face Value of Equity Shares Rs.10/- each)				
	Significant Accounting Policies	1			
	Notes to Financial statements	2-10			

As per my Report of even date

Ajay Mehta
Chartered Accountant
(M. No: 035449)

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Place : Secunderabad
Date : 03.09.2020
ICAI UDIN : 20035449AAAACF5468

For and on behalf of the board
GVSH MANUFACTURING FACILITIES PRIVATE LIMITED

Soham Modi	**Tejal Modi**
Director	Director
DIN : 0522546	**DIN : 06983437**

Place : Secunderabad
Date : 03.09.2020

Notes forming part of Financial Statements

1. Significant Accounting Policies

a. Basis of Preparation of Financial Statements.

Basis of Accounting

The financial statements have been prepared to comply in all material respects with the accounting standards notified under section 133 of the Companies Act 2013, read together with paragraph 7 of the Companies (Accounts) Rules 2014. The financial statements have been prepared on an accrual basis and under the historical cost convention. The financial statements are presented in Indian rupees rounded off to the nearest rupee.

Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialized.

b. Revenue Recognition

Revenue is recognized on accrual basis and to the extent it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

Sales are recognised when significant risks and rewards of ownership are transferred to the buyer, which generally coincides with the dispatch of the goods from the company's premises.

c. Tangible Fixed Assets

Tangible Fixed Assets are stated at cost, less accumulated depreciation and impairment losses, if any. Cost comprises of the purchase price (net of inputs of taxes paid) and any attributable cost of bringing the asset to its working condition for its intended use.

d. Intangible Asset

Intangible asset with finite useful lives that is acquired separately are carried at cost less accumulated amortizationand accumulated impairment losses. Amortization is recognized on a straight-line basis over their estimated usefullives. The estimated useful life and amortization method are reviewed at the end of each reporting period, with the effectof any changes in estimate being accounted for on a prospective basis. Intangible assets with indefinite useful lives thatare acquired separately are carried at cost less accumulated impairment losses.

e. Depreciation

Depreciation on fixed assets is calculated on written down value basis using the useful lives as prescribed under the Schedule II of the Companies Act, 2013.

f. Taxation

Current Tax on income for the year is determined on the basis of taxable income and tax credits computed in accordance with the provisions of the Income Tax Act, 1961 and based on expected outcome of assessments / appeals.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

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g. Provisions, Contingent Liabilities & Assets

A provision is recognized when it is probable that an outflow of resources will be required to settle an obligation, in respect of which a reliable estimate can be made.
The Company does not recognize a contingent liability, but disclosesits existence by way of notes in the financial statements.
Contingent assets are neither recognized nor disclosed in the financial statements.

h. Borrowing Costs

Borrowing Costs that are attributable to the acquisition or construction of qualifying assets are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs which are not attributable to any fixed assets are charged to the Statement of Profit and Loss Account.

i. Employee Benefits

a) Short Term Employee Benefits:

All employee benefits payable wholly within twelve months of rendering the service are classified as short term employee benefits. Benefits such as salaries, wages, expected cost of bonus etc are recognised in the period in which the employee renders the related service.

b) Post-Employment benefits (Defined Contribution Plan):

The State governed provident fund scheme, employee state insurance scheme and employee's pension scheme are defined contribution plans. The contribution paid/payable under the scheme is recognised during the period in which the employee renders the related service.

j. Investments

Current investments are carried at lower of cost and quoted/fair value, computed category wise. Long term investments are stated at cost. Provision for diminution in the value of long-term investments is made only if such a decline is other than temporary.

k. Cash & Cash Equivalents

Cash & Cash Equivalents stated in the Statement of Affairs/Cash Flow normally comprise of Cash at Bank and in Hand and Short – term Investments with an original maturity period of less than or equal to three months.

l. Earnings per Share

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

m. Current & Non-Current Assets

All the assets / liabilities that are receivable / repayable within the Company's normal operating cycle of 12 months have been considered as 'Current'.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

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2. SHARE CAPITAL

Particulars	As at 31st March,2020	-
Authorised Share Capital 10,000 Equity Share of 10/- each	1,00,000	Refer Note 10.d
Issued, Subscribed & Paid up Share Capital 10,000 Equity Share of 10/- each	1,00,000	
Total	1,00,000	-

a. The reconciliation of the number of share outstanding is set out below:

Particulars	As at 31st March,2020		-	
	No.of Share	Amount	No.of Share	Amount
Shares outstanding at the beginning of the year	-	-	Refer Note 10.d	
Shares issued during the year	9,900	99,000		
Shares bought back during the year	-	-		
Shares outstanding at the end of the year	9,900	99,000		

b. Terms and Rights attached to :

Equity Shares : The company has only one class equity shares having par value of Rs.10/- per share. Each holder of equity shares is entitled to ONE vote per share.
During the year ended 31st March 2020, the amount of per share dividend recognised as distributions to equity shareholders was NIL

c. The details of Shareholders Holding more than 5% shares:

SR No.	Name of Shareholder	As at 31st March,2020		-	
		No.of Shares held	% of holding	No.of Shares held	% of holding
1	Modi Properties Pvt.Ltd.	5,000	50%	Refer Note 10.d	
2	Soham Modi	4,900	49%		

3. RESERVES AND SURPLUS

Particulars	As at 31st March,2020	-
Profit & Loss Account		Refer Note 10.d
As per last Balance Sheet	-	
(+) Net Profit / (Net Loss) For the current year	(16,108)	
Total	(16,108)	

4. SHORT TERM BORROWINGS

Particulars	As at 31st March,2020	-
Unsecured Loans		Refer Note 10.d
(a) Unsecured loans from related parties		
Modi Properties Pvt. Ltd.	1,00,000	
Total	**1,00,000**	

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD.

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GVSH MANUFACTURING FACILITIES PVT. LTD.

U70109TG2019PTC137599

Notes forming part of Financial Statements

5. OTHER CURRENT LIABILITIES

Particulars	As at 31st March,2020	-
Other Current Liablities		
Other Payable		
(a) Audit Fees payable	15,813	Refer Note 10.d
Total	**15,813**	

6. CASH AND BANK BALANCES

Particulars	As at 31st March,2020	-
(a) Balance with Banks	1,98,705	Refer Note 10.d
(b) Cash on hand	-	
Total	**1,98,705**	

7. Other Current Assets

Particulars	As at 31st March,2020	-
(a) Share Capital Subscription due - Tejal Modi	1,000	Refer Note 10.d
Total	**1,000**	

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD.

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GVSH MANUFACTURING FACILITIES PVT. LTD.
U70109TG2019PTC137599
Notes forming part of Financial Statements

8. FINANCE COSTS

(in Rs)

Particulars	Year Ended 31st March 2020	Year Ended 31st March 2019
Bank Charges	295.00	Refer to note 10.d
Total	295.00	

9. OTHER EXPENSES

(in Rs)

Particulars	Year Ended 31st March 2020	Year Ended 31st March 2019
Payment to the auditor as		
a. Statutory Auditor	15,813.00	Refer to note 10.d
Total	15,813.00	

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

GVSH MANUFACTUTRING FACILITIES PRIVATE LIMITED
CIN No : U70109TG2019PTC137599

10. Other Disclosures

a. The Company does not have any contingent liabilities as on 31st March 2020.
b. The Company does not have any Capital Commitments as on 31st March 2020.

c. **Related Party Disclosures :**

i. List of related parties and relationships :

Sl.No	Name of the Related party	Relationship
1	Soham Satish Modi-Director	KMP
2	Tejal Modi - Director	
3	Modi Properties Pvt.Ltd	Enterprise over which KMP exercise control or significant influence

ii. Transactions with related parties during the year :

Sl . No	Name of the Related Party	Nature of Transaction	2019-20	2019-20
1	Modi Properties Pvt. Ltd	Unsecured Loan taken	1,00,000/-	-

Balances outstanding at the year end :

Sl . No	Name of the Related Party	Nature of Outstanding	2018-19	2017-18
1	Modi Properties Pvt. Ltd	Unsecured Loan	1,00,000/-	-

AJAY ME
Charter
Accountan
M.No.03544
UNDERABAD

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GVSH MANUFACTUTRING FACILITIES PRIVATE LIMITED
CIN No : U70109TG2019PTC137599

d. The Company was incorporated on 13/12/2019. This is the first period of financial accounts. There are therefore no comparative figures of previous year.

As per my report of even date

(Ajay Mehta)
Chartered Accountant
Membership. No. 035449

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD.

Place : Secunderabad
Date : 03rd September, 2020
ICAI UDIN : 20035449AAAACF5468

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS
GVSH MANUFACTURING FACILITIES PRIVATE LIMITED

Soham Modi
Director
DIN: 00522546

Tejal Modi
Director
DIN: 06983437

Place : Secunderabad
Date : 03rd September, 2020

UNDER THE COMPANIES ACT, 2013

COMPANY LIMITED BY SHARES

MEMORANDUM OF ASSOCIATION

OF

GVSH MANUFACTURING FACILITIES PRIVATE LIMITED

I. The name of the Company is **GVSH Manufacturing Facilities Private Limited.**

II. The Registered Office of the company shall be situated in the state of Telangana-TG.

III. The objective for which the company is established are

A. THE OBJECTS TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION ARE:

1. To carry on the business of establishment of Biotechnology parks and biotechnology in India and/or abroad.

2. To carry on the business as developers, builders, masonry, managers, operators, hirers and general construction contractors of all kinds of immovable properties, including but not limited to that of specialised life science parks, bio technology parks, laboratories, incubation centers, centers for bio information, human genetics and related research, nutraceutical research, fermentation, microbiology, downstream processing, molecular biology, plant tisse culture, animal tissue culture and analysis, agricultural biotechnolopgy, customized cold storages etc., and among other things to constitute, execute, carry out, equip, improve work and advertise research and development centers, industrial parks, sheds, laboratories, commercial complexes and various kinds of buildings

3. To carry on the business of purchase, lease, exchange or in any other lawful manner to deal in wet labs, plots, buildings, structures, residential property, shops, offices and commercial buildings for development and to develop the same and lease, sell or dispose of or maintain and to build and market complexes or other buildings or conveniences thereon and to equip the same or any part thereof with all or any amenities or conveniences and to deal with the same in any manner whatsoever and to obtain all the licenses or approvals of permission thereof.

B. MATTERS WHICH ARE NECESSARY FOR FURTHERANCE OF THE OBJECTS SPECIFIED IN CLAUSE III(A) ARE:

1. To exchange, mortgage, royalty or tribute grant licenses, options and other rights over and in other manner deal with or dispose of the whole or any part of the undertaking, property, assets, rights and effects of the Company for consideration as may be thought fit and in particular for stocks, shares debentures whether fully or partly paid-up or securities of any other such company having objects whole or in part similar to those of the Company or as may be approved by the shareholders.

2. To pay for any rights or property acquired by the Company and to remunerate any person, firm or body corporate rendering services to the Company either by cash payment or by allotment to him or them of shares or securities of the Company as paid up in full.

3. To raise or borrow money with or without security and or by issue of sale of any bonds, mortgages, debentures of the company whether perpetual or otherwise and to utilize or devote any money so raised to any of the objects of the company and or to advance and lend money and assets of all kinds upon such terms as may be arranged, but not to do the banking business.

4. To purchase, acquire, take on lease, hire, erect, contract, improve, develop, change, build, letout, exchange, sale or deal in land, buildings, flats, rooms, showrooms, shops, halls, auditoriums or any other construction activity whether small or major and do all such acts and things necessary in connection therewith and deal in building material of all kinds.

5. To undertake financial and commercial obligations, transactions and operations of all kinds.

6. To guarantee the performance of any contract or obligation of and the payment of money or dividends and interest on any stock, shares or securities of any company, corporation, firm or person in any case in which such guarantee may be considered directly or indirectly to further the objects of the Company.

7. To guarantee the payment of money unsecured or secured or payable under or in respect of promissory notes, bonds, debenture stocks, contracts, mortgages, charges, obligations, instruments and securities of any company or of any authority, supreme, municipal, local or of any persons whether incorporated or not incorporated, and to guarantee or become sureties for the performance of any contracts or obligations may be necessary for the purposes of the Company.

8. To invest in other than investment in Company's own shares any money of the Company not immediately required in any investments, movable or immovable including Fixed deposits as may

be thought proper and to hold, sell or otherwise deal with investments, shares or stock in the company as may be necessary for the main business of the Company.

9. To draw, make accept, endorse, negotiate, execute and issue bills of exchange, promissory notes, bills of lading, debentures and such other negotiable or transferable instruments or securities.

10. To do all or any of the above things either as principals, agents, trustees, contractors or otherwise and either alone or in conjunction with others and either by or through agents, sub-contractors, trustees and otherwise.

11. To acquire and takeover all or any part of the business, property and liabilities of any person firm or company carrying on or proposing to carry on any business which this Company is authorized to carry on or possess of property suitable for the purpose of the Company.

12. To form, incorporate or promote any company or companies whether in India or elsewhere having amongst its or their objects the acquisition of all or any of the assets or controls, management or development of the Company or any other objects which in the opinion of the Company could or might directly or indirectly assist the Company in the management of its business or the development of its properties or otherwise prove advantageous to the Company and to pay all or any of the costs and expenses incurred in connection with any such promotion or incorporation and to remunerate any person or company in any manner it shall think fit for services rendered or to be rendered in or about the formation or promotion of the Company or the conduct of its business or in or about the promotion of any other such company in which the Company may have an interest.

13. Subject to the provisions of Section 230 to 234 of the Companies Act,2013, to amalgamate or to enter into partnership or into any arrangement for sharing profits, union of interest, co-operation, joint venture or reciprocal with any person or persons or company or companies carrying on or engaged in any business which the Company is authorized to carry on.

14. To enter into any arrangements and take all necessary or proper steps with Governments or with other authorities, supreme, national, local, municipal or otherwise of any place in which the Company may have interests and to carry on any negotiations or operations for the purpose of directly or indirectly carrying out the objects of the Company or effecting and modification in the constitution of the company or for furthering the interests of the members and to oppose any such steps taken by any other company, firm or person which may be considered likely, directly or indirectly to prejudice the interest of the Company or its members and to assist in the promotion whether directly or indirectly of any legislation which may seem advantageous to the company and to obtain from any such Government authority and company any charters, contracts, decrees,

rights, grants, loans, privileges, or concessions which the company may think it desirable to obtain and carry out, exercise and comply with any such arrangements, charters, decrees, rights, privileges or concessions.

15. To acquire any kind of immovable property, real estate on leasehold and or freehold basis and to develop, construct, improve the same and for these purposes, if required, raise any funds in shape of loans, deposits from lending institutions or any other source and to hold, manage and dispose off the same.

16. To undertake executive any trust, the undertaking of which may seem to the Company desirable and either gratuitously or otherwise and vest any real or personal property, rights of interests acquired by or belonging to the company in any person of Company on behalf of or for the benefit of the company and with or without any declared trust in favour of the Company.

17. To accept gifts including by way of Awards/prizes from Govt. and semi-Govt. bodies and to give gifts and donations to create trusts for the welfare of employees, members, directors and/or their dependants, heirs and children and for deserving object for and such other persons also to act as trustee.

18. To aid pecuniary or otherwise, any association, body or movement having for an object the solution, or settlement of industrial or labour problems or troubles or the promotion of industry or trade.

19. To subscribe or guarantee money for any national, charitable, benevolent, public, general or useful object or for any exhibition, subject to the provisions of section 293A of the Act.

20. The Company has power to make and receive gifts either in cash or other such moveable or immovable properties of all kinds.

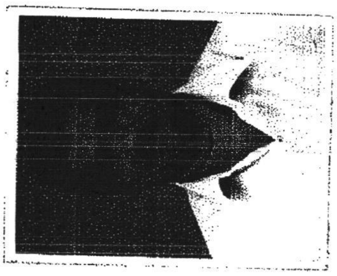
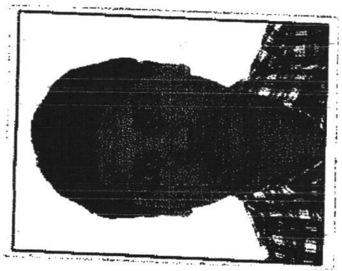
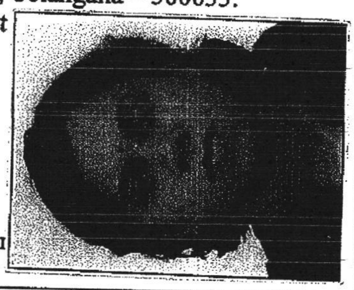
IV. The liability of the member(s) is limited and this liability is limited to the amount unpaid, if any, on the shares held by them.

V. The Authorized Share Capital of the company is Rs.100, 000 (Rupees One Lakh only) divided into 10,000 (Ten Thousand only) Equity Shares each Rs.10 (Rupees Ten only) each.

The company has the power from time to time to increase or reduces its capital as equity or preference shares in the original or new capital as equity or preference shares and to attach to any class or classes of such shares, any preference right privileges, or priorities in payment dividends or distribution of assets or otherwise over any other shares to subject the same to any restrictions, limitations or conditions and to vary the regulations of the company, as far as necessary to give effect of the same and upon the sub-division of a *shares* to apportion the right to participate in profits in any manner.

VI. We, the several persons, whose names and addresses are subscribed, are desirous of being formed into a Company in pursuance of this Memorandum of Association, and we respectively agree to take the number of shares in the capital of the Company set against our respective names.

<This place has been intentionally left Blank>

SL No.	Name, Addresses and Description and Occupation of Subscribers and Signatures	DIN/PAN/Passport	No. of Equity Shares taken by each Subscriber	Date
1	Modi Properties Private Limited **(Represented by Mr. Gummadi Kanaka Rao S/o. Mr. Subba Rao Gummadi)** CIN: U65993TG1994PTC017795 Registered office of the company: 5-4-187/3 & 4, Soham Mansion,2nd Floor, M.G. Road, Secunderabad – 500003. Address of the Authorised representative: Srt-243, 1-1-364/17, Jawahar Nagar, Gandhi Nagar Hyderabad, Telangana- 500020 Occupation: Employment <Photograph > 	AHPPG7323J	5,000(Five thousand)	13 December 2019
2	Soham Satish Modi S/o. Satish Manilal Modi Plot No. 280. Road No. 25, Near Peddamma Temple, Jubilee Hills, Hyderabad, Telangana- 500033. Occupation: Employment <Photograph> 	00522546	4,900(Four thousand and nine hundred)	13 December 2019
3	Tejal Soham Modi D/o. Jayanti Lal Modi Plot No. 280, Road No. 25, Near Peddamma Temple, Jubilee Hills, Hyderabad, Telangana – 500033. Occupation: Employment <Photograph > 	06983437	100(Hundred)	13 December 2019
	Total No. of Shares Taken		10,000	

Signed Before Me					
Name	Address, Description and Occupation	DIN/PAN/ Passport Number/Membership Number	Place	Sign	Date
Anand Suresh Mehta	A/701 Welkin Park Apts Opp Old Airport Lane Beside Fabindia, Begumpet, Hyderabad, 500016, Telangana, India	01314936	Hyderabad	Anand Mehta	13 December 2019

Date: 13 December 2019

Place: Hyderabad

आयकर विभाग भारत सरकार

INCOME TAX DEPARTMENT GOVT. OF INDIA

सत्यमेव जयते

ई– स्थायी लेखा संख्या कार्ड

e - Permanent Account Number (e-PAN) Card

AAICG1290M

नाम / Name	GVSH MANUFACTURING FACILITIES PRIVATE LIMITED
निगमन/गठन की तारीख Date of Incorporation / Formation	13/12/2019

Validity unknown

Digitally signed by Income Tax PAN Services Unit, NSDL eGovernance
Date: 2019.12.13 04:36:43 GMT+05:30
Reason: NSDL ePAN Sign
Location: Mumbai

- ✓ Permanent Account Number (PAN) facilitate Income Tax Department linking of various documents, including payment of taxes, assessment, tax demand tax arrears, matching of information and easy maintenance & retrieval of electronic information etc. relating to a taxpayer.
स्थायी लेखा संख्या (पैन) एक करदाता से संबंधित विभिन्न दस्तावेजों को जोड़ने में आयकर विभाग को सहायक होता है, जिसमें करों के भुगतान, आकलन, कर मांग, टैक्स बकाया, सूचना के मिलान और इलक्ट्रॉनिक जानकारी का आसान रखरखाव व बहाली आदि भी शामिल है ।
- ✓ Quoting of PAN is now mandatory for several transactions specified under Income Tax Act, 1961 (Refer Rule 114B of Income Tax Rules, 1962)
आयकर अधिनियम, 1961 के तहत निर्दिष्ट कई लेनदेन के लिए स्थायी लेखा संख्या (पैन) का उल्लेख अब अनिवार्य है (आयकर नियम, 1962 के नियम 114B, का संदर्भ लें)
- ✓ Possessing or using more than one PAN is against the law & may attract penalty of upto Rs. 10,000.
एक से अधिक स्थायी लेखा संख्या (पैन) का रखना या उपयोग करना, कानून के विरुद्ध है और इसके लिए 10,000 रुपये तक का दंड लगाया जा सकता है।
- ✓ The PAN Card enclosed contains Enhanced QR Code which is readable by a specific Android Mobile App. Keyword to search this specific Mobile App on Google Play Store is "Enhanced QR Code Reader for PAN Card.
संलग्न पैन कार्ड में एनहान्स क्यूआर कोड शामिल है जो एक विशिष्ट एंड्रॉइड मोबाइल ऐप द्वारा पठनीय है। Google Play Store पर इस विशिष्ट मोबाइल ऐप को खोजने के लिए कीवर्ड "Enhanced QR Code Reader for PAN Card" है।

Cut

आयकर विभाग भारत सरकार
INCOME TAX DEPARTMENT GOVT. OF INDIA

स्थायी लेखा संख्या कार्ड
Permanent Account Number Card

AAICG1290M

नाम / Name
GVSH MANUFACTURING FACILITIES PRIVATE LIMITED

निगमन/गठन की तारीख
Date of Incorporation/Formation
13/12/2019

Fold

इस कार्ड के खोने/पाने पर कृपया सूचित करें/लौटाएं:
आयकर पैन सेवा इकाई, एन एस डी एल
5 वीं मंजिल, मंत्री स्टर्लिंग,
प्लॉट नं. 341, सर्वे नं. 997/8,
मॉडल कालोनी, दीप बंगला चौक के पास,
पुणे - 411 016.

If this card is lost / someone's lost card is found, please inform / return to :
Income Tax PAN Services Unit, NSDL
5th Floor, Mantri Sterling,
Plot No. 341, Survey No. 997/8,
Model Colony, Near Deep Bungalow Chowk,
Pune - 411 016.

Tel: 91-20-2721 8080, Fax: 91-20-2721 8081
e-mail: tininfo@nsdl.co.in

Electronically issued and Digitally signed ePAN is a valid mode of issue of Permanent Account Number (PAN) post amendments in clause (c) in the Explanation occurring after sub-section (8) of Section 139A of Income Tax Act, 1961 and sub-rule (6) of Rule 114 of the Income Tax Rules, 1962. For more details, click here

सत्यमेव जयते

GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS

Central Registration Centre

Certificate of Incorporation

[Pursuant to sub-section (2) of section 7 and sub-section (1) of section 8 of the Companies Act, 2013 (18 of 2013) a rule 18 of the Companies (Incorporation) Rules, 2014]

I hereby certify that GVSH MANUFACTURING FACILITIES PRIVATE LIMITED is incorporated on this Thirteenth day of December Two thousand nineteen under the Companies Act, 2013 (18 of 2013) and that the company is limited by shares.

e Corporate Identity Number of the company is U70109TG2019PTC137599.

The Permanent Account Number (PAN) of the company is **AAICG1290M** *

The Tax Deduction and Collection Account Number (TAN) of the company is **HYDG20339E** *

Given under my hand at Manesar this Thirteenth day of December Two thousand nineteen .

DS MINISTRY OF CORPORATE AFFAIRS 27

Digital Signature Certific
Mr. Pankaj Srivasta
ASST. REGISTRAR OF COMPANI
For and on behalf of the Jurisdictional Registrar of Compan
Registrar of Compani
Central Registration Cen

sclaimer: This certificate only evidences incorporation of the company on the basis of documents and declaratic of the applicant(s). This certificate is neither a license nor permission to conduct business or solicit deposits or fur from public. Permission of sector regulator is necessary wherever required. Registration status and other details of t company can be verified on www.mca.gov.in

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Mailing Address as per record available in Registrar of Companies office:

GVSH MANUFACTURING FACILITIES PRIVATE LIMITED
5-4-187/3&4, SOHAM MANSION, M.G ROAD, SECUNDERABAD,
Hyderabad, Telangana, India, 500003

* as issued by the Income Tax Department

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GVSH MANUFACTURING FACILITIES PRIVATE LIMI

5-4-187 3 AND 4 SOHAM MANSION
MG ROAD SECUNDERABAD
.
HYDERABAD-500003
TELANGANA,INDIA

Period	:	07-01-2020 To 2
Cust.Reln.No	:	396812157
Account No	:	9614168250
Currency	:	INR
Branch	:	HYDERABAD - S
Nominee Registered	:	N

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)
	B/F		
09-01-2020	BY CLG INST/181837/02-01-20/YES/HYDERABAD (Value Date: 07-JAN-20)		100,000.00(Cr)
27-01-2020	Chrg: Debit Card Annual Fee 0848 for 2020	TBMS-489034668	295.00(Dr)
05-03-2020	BY CLG INST 593645/29-02-20/YES/HYDERABAD		49,000.00(Cr)
05-03-2020	BY CLG INST 33742/29-02-20/YES/HYDERABAD		1,000.00(Cr)
05-03-2020	BY CLG INST 313597/28-02-20/YES/HYDERABAD		50,000.00(Cr)
05-03-2020	O/W RTN:33742:DRAWERS SIGNATURE DIFFER		1,000.00(Dr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	1,295.00(Dr)
Total Deposit Amount	:	200,000.00(Cr)
Closing Balance	:	198,705.00(Cr)
Withdrawal Count	:	2
Deposit Count	:	4