

GAUTAM TECH SOLUTIONS PRIVATE LIMITED

Regd. Office:- Flat No-102, Dropadi Kunj Apartment New Patliputra Colony Patna
BIHAR 800013 INDIA.

CIN- U72900BR2020PTC046715

DIRECTORS' REPORT

To,

The Members,

Your Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the period ended from 08th July 2020 to 31st March, 2021

1. ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished in **Annexure 'A'** and is attached to this Report forming its part.

2. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

During the financial year under review, the Company has conducted 4 board meetings dated

30th July 2020,
25th September 2020,
29th December and
17th March 2021.

And complied with the provisions of section 173 of the Companies Act, 2013 in respect of Board Meetings.

3. FINANCIAL RESULTS

The Company's financial performances for the Financial Year ended 31st March 2021 are given hereunder:-

Particulars	2020-21
Revenue from operations	8,50,000.00
Other Income	-
TOTAL REVENUE (A)	8,50,000.00
LESS: Expenses excluding Depreciation	7,43,580.44
Depreciation and Amortization	31,202.00

TOTAL EXPENSES (B)	7,74,782.00
Profit / (Loss) before Exceptional & Extra-Ordinary Item and Tax (A) - (B)	75,217.56
Less: Exceptional Items	-
Profit before Extra-Ordinary Items and Tax	75,217.56
Add: Extra Ordinary Items	-
Profit/Loss before Tax	75,217.56
Less: Tax Expenses-current	23,960.00
Less: Tax Expenses - Deferred	-4403.00
Less: Tax for Previous Years	-
Profit / (Loss) after Tax	55,660.56
Earning per Equity Share	0.00

4. DIVIDEND

No Dividend was declared by the Company during the financial year.

5. TRANSFER TO RESERVE

Since, No Dividend The board did not propose any amount to carry to any specific reserve.

6. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

There was no amount remaining during the financial year under reporting, either in respect of unclaimed dividend or share application money pending for allotment, which was required to be transferred to Investor Education and Protection Fund as per the provisions of Section 125(2) of the Companies Act, 2013.

7. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENT RELATE AND THE DATE OF THE REPORT

There were no material changes affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relates and the date of this report.

8. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION

The Company does not carry out any manufacturing activities, therefore the particulars regarding conservation of energy as required to be disclosed under Rule 8(3)(A) of the Companies (Accounts) Rules, 2014 are not applicable. However the Company ensures that the

operations are conducted in the manner whereby optimum utilization and maximum possible conservation of energy is achieved.

9. FOREIGN EXCHANGE EARNINGS AND OUTGO:

The Company during the financial year under reporting did not have any Foreign Exchange Income or Outgo.

10. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

11. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

12. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

There were no loans, guarantees or investments made by the Company exceeding the amount /limit prescribed under Section 186 of the Companies Act, 2013 during the year under review.

13. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act 2013, during the year.

14. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS IN THEIR REPORTS

There were no qualifications, reservations or adverse remarks made by the Auditors in their report.

15. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint Venture or Associate Company.

16. DEPOSITS

The Company has neither accepted any deposit from public nor renewed any such deposits during the year under review.

17. DIRECTORS

These are the First directors of the Company:

S. No.	Name	Designation	DIN	Number of shares Subscribed
1.	TRIPURARI LAL	DIRECTOR	08385623	2500
2.	BRAJESH RANJAN VYAS	DIRECTOR	08385624	2500

No new director has been appointed during the financial year 2020-21. Also none of the Directors have resigned during the period. None of the director is eligible to retire by rotation during the ensuing Annual General Meeting.

18. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the company and the company was also not required to establish a vigil mechanism.

19. SHARES

1. BUY BACK OF SECURITIES

The Company has not bought back any of its securities during the year under reporting.

2. SWEAT EQUITY

The Company has not issued any Sweat Equity Shares during the year under reporting.

3. BONUS SHARES

No Bonus Shares were issued during the year under reporting.

4. EMPLOYEES STOCK OPTION PLAN

The Company has not provided any Stock Option Scheme to its employees.

20. COMPLIANCES UNDER APPLICABLE LAWS TO THE COMPANY

The Directors hereby declare that the Company, during the financial year, has adequately complied with all the laws that are applicable to the company to the best of their knowledge and ability.

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GAUTAM TECH SOLUTIONS PVT.

21. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:

- a) in the preparation of the annual accounts for the financial year ended 31st March, 2021, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2021 and of the loss of the Company for that period;
- c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) the directors had prepared the annual accounts on a going concern basis;
- e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

22. ACKNOWLEDGEMENT

Your Directors place on record their sincere thanks to bankers, business associates, consultants and various government Authority for their continued support extended to your company activities during the year under review . Your Director also acknowledges gratefully the Shareholders for their support and confidence possessed in the Company.

FOR, GAUTAM TECH SOLUTIONS PRIVATE LIMITED

GAUTAM TECH SOLUTIONS PVT. LTD.

Tripurari Lal
TRIPURARI LAL
(DIRECTOR)
DIN- 08385623

Director

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Brajesh Ranjan Vyas

BRAJESH RANJAN VYAS
(DIRECTOR)
DIN- 08385624

Director

"Annexure A"

Form No. MGT-9

Extract of Annual Return as at Financial Year ended on 31st March' 2021
[Pursuant to section 92 (3) of the Companies Act, 2013 and rule 12(1) of
the
Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	U72900BR2020PTC046715
ii.	Registration Date	08/07/2020
iii.	Name of the Company	GAUTAM TECH SOLUTIONS PRIVATE LIMITED
iv.	Category/Sub-Category of the Company	COMPANY LIMITED BY SHARES / NON-GOVT COMPANY
v.	Address of the Registered Office and Contact Details	Flat No-102, Dropadi Kunj Apartment New Patliputra Colony PATNA Patna BR 800013 IN
vi.	Whether Listed Company	No
vii.	Name, Address and Contact Details of Registrar and Transfer Agent, if any	NOT APPLICABLE

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

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

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1.	To carry on the business of Advertising Services and provision of advertising space or time	99836	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES-

None

Sr. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary / Associate	% of shares held	Applicable Section
1.		NIL	NIL	NIL	NIL

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i. Category-wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. PROMOTER									
1) Indian:-									
a) Individual/ HUF	Nil	Nil	Nil	Nil	Nil	5,000	5,000	100	Nil
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt.(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp	Nil	-	-	-					
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total(A)(1):-	Nil	Nil	Nil	Nil	Nil	5,000	5,000	100	Nil
2) Foreign:-									
g) NRIs- Individuals	-	-	-	-	-	-	-	-	-
h) Other- Individuals	-	-	-	-	-	-	-	-	-
i) Bodies Corp.	-	-	-	-	-	-	-	-	-
j) Banks / FI	-	-	-	-	-	-	-	-	-
k) Any Other....	-	-	-	-	-	-	-	-	-

Sub-total(A)(2):-	-	-	-	-	-	-	-	-	-
B. PUBLIC SHAREHOLDING									
1. Institutions:									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govts)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign	-	-	-	-	-	-	-	-	-
i) Venture Capital Funds	-	-	-	-	-	-	-	-	-
j) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1)	-	-	-	-	-	-	-	-	-
2. Non Institutions :-									
a) Bodies Corp. (i) Indian (ii) Overseas	Nil	-	-	-	-	-	-	-	-
b) Individuals (i) Individual shareholders holding Nominal Share Capital up to Rs. 1 lakh	Nil	-	-	-	-	-	-	-	Nil

(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh									
c) Others (Specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(2)	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	Nil	Nil	Nil	Nil	Nil	5,000	5,000	100	Nil

ii. Shareholding of Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total	% change in shareholding during the
1.	TRIPURARI LAL	Nil	Nil	Nil	2500	50	Nil	Nil
2.	BRAJESH RANJAN VYAS	Nil	Nil	Nil	2500	50	Nil	Nil
	Total	Nil	Nil	Nil	5,000	100	Nil	Nil

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iii. Change in Promoters' Shareholding (please specify, if there is no change) No Change

Sr. No		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (E.g. allotment / transfer / bonus/ sweat equity etc.):	5,000	100	5,000	100
	At the End of the year	5,000	100	5,000	100

iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters

And Holders of GDRs and ADRs); None

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the	No. of shares	% of total shares of the company
	For Each of the Top 10 Shareholders				

v. Shareholding of Directors and Key Managerial Personnel:

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of the company
	For Each of the Directors and KMP				
	At the beginning of the year	Nil	Nil	Nil	Nil

Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus / sweat Equity etc.):	5,000	100	5,000	100
At the end of the year	5,000	100	5,000	100

V. 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				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	-		-	
Change in Indebtedness during the financial year				
- Addition				
- Reduction				

Net Change	-	-	-	-
Indebtedness at the end of the Financial Year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL: NONE

A. Remuneration to Managing Director, Whole-Time Directors and/or Manager

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager			Total Amount (Rs.)
		MD	WTD	Manager	
1.	GROSS SALARY				
	(a) Salary as per provisions contained in section 17(1) of the Income-Tax Act, 1961	BRAJESH RANJAN VYAS Rs. 60,000/-	TRIPURARI LAL Rs.60,000/-		1,20,000/-
	(b) Value of perquisite/s17(2) Income-Tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income Tax Act, 1961				
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-

4.	Commission - as % of profit - others, specify	-	-	-	-
5.	Others, please specify	-	-	-	-
6.	Total (A)	60,000/-	60,000/-		1,20,000/-
	Ceiling as per the Act	N/A	N/A	N/A	N/A

B. Remuneration to other directors: None

Sl. No.	Particulars of Remuneration				Total Amount
	<u>Independent Directors</u>				
	<ul style="list-style-type: none"> • Fee for attending board committee meetings • Commission • Others, please specify 				
	Total(1)				
	<u>Other Non-Executive Directors</u>				
	<ul style="list-style-type: none"> • Salary • Fee for attending board committee meetings • Commission • Others, please specify 	-	-	-	-
	Total (2)				
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				
	Overall Ceiling as per the Act				

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V. LTD.


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Director

Director

C. Remuneration to Key Managerial Personnel other than MD/ Manager/WTD- None

Sl No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	GROSS SALARY (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17 (2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission <ul style="list-style-type: none"> • As % of profit • Others ,specify 				
5.	Others, please specify				
6.	Total				

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Director

Director

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment / Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. Company	NIL				
Penalty					
Punishment					
Compounding					
B. Directors					
Penalty					
Punishment					
Compounding					
C. Others offices in default					
Penalty					
Punishment					
Compounding					

FOR, GAUTAM TECH SOLUTIONS PRIVATE LIMITED

GAUTAM TECH SOLUTIONS PVT. LTD.

Tripurari Lal

TRIPURARI LAL
(DIRECTOR)

DIN- 08385623

Director

GAUTAM TECH SOLUTIONS PVT. LTD.

Brajesh Ranjan Vyas

BRAJESH RANJAN VYAS
(DIRECTOR)

DIN- 08385624

Director