

## ENERU (OPC) PRIVATE LIMITED

**CIN:** U72900PN2022OPC214268

**Registered Office:** Sai Complex, Flat No. 9, 5th Floor,  
350 Rasta Peth, Pune-411011

**Email ID:** alkadevidas64@gmail.com; **Contact No:** 9309197009

### BOARD'S REPORT

To,  
The Member,  
**ENERU (OPC) PRIVATE LIMITED**

The Director submits herewith their 1st Report on the business and operations of the Company and the Audited Financial Statement for the Year ended on 31<sup>st</sup> March, 2023.

#### 1. Financial Results:

(Amount in Rupees)

Particulars	2022-23
Income	0.00
Expenditure	15,000.00
profit/ Loss before Tax	(15,000.00)
Provision for Taxation & Deferred Tax	0.00
Net profit/ Loss for the year	(15,000.00)
Balance transferred to Reserves & Surplus	(15,000.00)

#### 2. Change in the Nature of Business:

The Company has not made any changes in the nature of its business.

#### 3. Operating Review/ Business Performance:

Since this is the first year after the incorporation the Company has reported nil income. The Net loss for the year under review amounted to Rs. 15,000/- in the current year.

#### 4. Disclosure of Related Party Transaction:

During the year, there were no related party transactions; hence AOC-2 is not attached herewith.

#### 5. Web Site Address:

The Company has no Web Site address.

#### 6. Minutes of Board Meetings:

The Company has only one Director. Proceedings of 3 meetings held on 06.10.2022, 21.09.2022 and 20.01.2023 were recorded and signed.

#### 7. Details of Director or Key Managerial Personnel:

There was no change in Board of Director during the year.

## **8. Director Responsibility Statement:**

Pursuant to Section 134(5) of the Companies Act 2013, your Director confirms that:

- a) In the preparation of the annual accounts, the applicable accounting standards have been followed with no material departures;
- b) Director 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 at the end of the financial year and loss of the Company for the same period;
- c) Director 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) Director had prepared the annual accounts on a going concern basis;
- e) Director has devised proper systems to ensure compliance with the provisions of all applicable laws and that these are adequate and are operating effectively.

## **9. Share Capital:**

During the year there is no change in the Authorised share capital & Paid up share capital of the Company.

## **10. Auditors:**

The First Auditors of the Company, M/s. Tikhe & Associates, Chartered Accountants, Pune (FRN: 152893W) were appointed in the Board meeting dated 21st September, 2022 for the Financial year 2022-23. Member of the company decided to appoint Statutory Auditor of the Company under section 139(1) of the Companies Act, 2013, for further term of five financial year's.

## **11. Director comment on Auditors Report:**

The Auditors report doesn't contain any qualification, reservation, adverse or disclaimer remark.

## **12. Particulars of Loans, Guarantees or Investments under section 186:**

The Company has not advanced any loans and guarantees or made any investments as per the provisions of Section 186 of The Companies Act, 2013.

## **13. Dividend:**

The Director have not recommended, declared or paid any dividend during the year.

## **14. Conservation of Energy, Technology Absorption and Foreign Exchange Earnings and Outgo:**

### **A. Conservation of Energy –**

The Company is taking the appropriate steps for conservation of energy.



**B. Technology Absorption – NIL**

**C. Foreign Exchange Earnings and Outgo (Actual Inflow & outflow) –**

There is neither income nor expenditure in foreign currency.

**15. Development & Implementation of Risk Management Policy –**

The Board of Director has identified risks of Business and has prepared Risk Management Policy and is implementing the same on identified areas.

**16. Corporate Social Responsibility:**

The provisions of Corporate Social Responsibility are not applicable to the Company.

**17. Particulars of Employee:**

The Company does not have any employees.

**18. Material Changes and commitments affecting the financial position of the Company:**

No material changes and commitments have occurred between the financial year end date and the date of financial statements affecting the financial position of the Company.

**19. Name of companies which have become or ceased to be it's subsidiaries, joint ventures, or associate companies during the year:**

The Company doesn't have any subsidiary, joint venture or associate Company.

**20. Details of deposits:**

The Company has not accepted any deposits during the financial year. There were no unclaimed or unpaid deposits during the year. The Company has not made any default in repayment of the deposits or payment of deposits during the year.

**21. Unsecured loans accepted from Director and Relatives of Director during the year:**

The Company has not accepted unsecured loans from the Director and Relatives of Director during the year.

**22. Significant and Material Orders passed:**

There are no significant or material orders passed by the regulators or courts or tribunals affecting the on-going concern and operations of the Company in future.

**23. Application made or any proceeding pending under the Insolvency and Bankruptcy Code, 2016:**

There is no application made or any proceeding pending under the Insolvency and Bankruptcy Code, 2016 (31 of 2016) during the year.

**24. Details of valuation :**

The details of difference between amount of the valuation done at the time of one time settlement and the valuation done while taking loan from the Banks or Financial Institutions along with the reasons thereof are as detailed hereunder – Not Applicable

**25. Vigil Mechanism:**

Considering the Secured borrowings of the Company the Vigil Mechanism provisions of section 177(9) & (10) of the Companies Act, 2013 is not applicable to the Company.

**26. Acknowledgement:**

The Director would like to place on its record their gratitude to the shareholders, customers, suppliers, and bankers for their assistance and support provided to the Company during the period under review.

For and on behalf of the Board of Director of

**ENERU (OPC) PRIVATE LIMITED**

A.D. Patil

**ALKA DEVIDAS PATIL**

(Director)

**DIN:** 09717944

**Date:** 27.09.2023

**Place:** Pune



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### LIST OF EQUITY SHAREHOLDER AS ON 31.03.2023

Sr. No.	Name & Address of Shareholder	No. of Equity Shares Held	Face Value Per share (in Rs.)
1	<b>ALKA DEVIDAS PATIL</b> Add: Sai Complex, Flat No. 9, 5th Floor, 350 Rasta Peth, Pune-411011	100	100/-
	<b>Total</b>	<b>100</b>	

For and on behalf of the Board of Director of  
**ENERU (OPC) PRIVATE LIMITED**

A.D. Patil

**ALKA DEVIDAS PATIL**

(Director)

**DIN:** 09717944

**Place:** Pune

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**LIST OF DIRECTOR AS ON 31.03.2022**

Sr. No.	Name of Directors	DIN	Designation	Date of Appointment
1	Alka Devidas Patil	09717944	Director	26.08.2022

For and on behalf of the Board of Director of  
**ENERU (OPC) PRIVATE LIMITED**

*A.D. Patil*

**ALKA DEVIDAS PATIL**

(Director)

**DIN:** 09717944

**Place:** Pune