

MCA Portal Data Report

Sample Report with Demo Data

Report Generation Date: December 17, 2025

Financial Year: 2024-2025

Portal Version: MCA-21 V3

1. Executive Summary

This report presents a comprehensive overview of company data filed through the MCA Portal (Ministry of Corporate Affairs - MCA-21 V3). It includes financial summaries, compliance status, and statutory filings for the demonstration company during FY 2024-25.

2. Company Information

Field	Details
Company Name	TechVenture Solutions Private Limited
CIN	U72900KA2018PTC103456
ROC	Bangalore (K)
Company Type	Private Company
Date of Incorporation	March 15, 2018
Registered Office	Plot No. 45, Tech Park Road, Bangalore - 560001, Karnataka
Email	compliance@techventure.in
Phone	+91-080-1234-5678
Website	www.techventure.in

3. Financial Summary (As on March 31, 2025)

Particulars	FY 2024-25	FY 2023-24	Variance
Total Assets (₹ Lakhs)	8,450.50	7,200.75	1,249.75
Total Revenue (₹ Lakhs)	12,340.25	10,150.60	2,189.65
Net Profit (₹ Lakhs)	1,850.75	1,320.40	530.35
Profit Margin (%)	15.00%	13.01%	1.99%
Total Liabilities (₹ Lakhs)	4,200.15	3,750.20	449.95
Equity (₹ Lakhs)	4,250.35	3,450.55	799.80

Table 1: Financial Summary for FY 2024-25

4. Compliance Status

4.1 Annual Filings Filed

- ✓ **Form AOC-4** – Director's Report with Board's Report (Filed: November 25, 2025)
- ✓ **Form MGT-7** – Annual Return (Filed: November 28, 2025)
- ✓ **Form CForm CAA-2** – Particulars of Charges (Filed: November 15, 2025)
- ✓ **Form INC-22A** – Intimation of Board's Resolution (Filed: September 10, 2025)

4.2 Compliance Outstanding

- FEMA related filings (if applicable) – Due: January 31, 2026
- MCA Webform DIR-3KA for Director updates (if any) – Due on change

5. Board of Directors & Key Managerial Personnel (KMP)

Name	Designation	DIN/ICAI	Appointment Date
Rajesh Kumar Sharma	Director	08765432	15-Mar-2018
Priya Mehta	Director	09876543	20-Jul-2019
Dr. Vikram Patel	Independent Director	08654321	10-Jan-2022
Anil Singh	Company Secretary	CS 12345	01-Apr-2018
Deepika Reddy	Chief Financial Officer	ICAI 98765	15-Jun-2020

Table 2: Board of Directors and KMP Details

6. Shareholding Pattern

Category	Number of Shares	Percentage (%)
Promoter Holdings	45,000	60.0
Directors (Personal Holdings)	7,500	10.0
Employee Stock Option Plan (ESOP)	3,750	5.0
Other Shareholders	18,750	25.0
Total Issued Shares	75,000	100.0

Table 3: Shareholding Pattern as on March 31, 2025

7. Loans, Guarantees, and Investments

7.1 Loans and Advances Extended

- Loan to Related Party: ₹50,00,000 (Subsidiary - TechVenture Solutions USA LLC)
- Advance to Employees: ₹5,50,000 (House and Other Advances)
- Loans to Staff: ₹8,75,000 (Educational Loan and Medical Purposes)

7.2 Guarantees and Securities

- Bank Guarantee for Contracts: ₹25,00,000 (With HDFC Bank Ltd.)
- Corporate Guarantee to Subsidiary: ₹30,00,000

7.3 Investments in Subsidiaries and Associates

Entity Name	Type	Investment (₹)	Stake (%)
TechVenture USA LLC	Subsidiary	2,50,00,000	100
InnovateTech Solutions	Associate	75,00,000	40
Green Energy Ventures JV	JV	1,50,00,000	50

Table 4: Investments in Related Entities

8. Related Party Transactions (RPT)

Related Party	Nature of Transaction	Amount (₹ Lakhs)
TechVenture USA LLC	Service Charges	45.50
Rajesh Kumar Sharma	Rent for Office Space	12.00
InnovateTech Solutions	Purchase of Components	85.75
Priya Mehta (Spouse)	Contract for Project Consultancy	15.25

Table 5: Material Related Party Transactions (Arm's Length Basis)

All RPT transactions have been approved by the Audit Committee and comply with Section 188 and Schedule IV of the Companies Act, 2013.

9. Corporate Social Responsibility (CSR)

9.1 CSR Policy Overview

- **CSR Applicability Status:** Yes (Net Profit exceeds ₹5 Crore threshold)
- **CSR Amount Required (2%):** ₹36.99 Lakhs
- **CSR Amount Spent:** ₹36.99 Lakhs
- **Compliance Status:** 100% (as required under Section 135)

9.2 CSR Activities Undertaken

1. Education & Skill Development Program: ₹15.00 Lakhs
 - STEM education for underprivileged students
 - Coding bootcamp for rural youth
2. Environmental Conservation: ₹12.50 Lakhs
 - Tree plantation drive (10,000 trees planted)
 - Water conservation project in Bangalore
3. Healthcare Initiatives: ₹9.49 Lakhs
 - Medical camps in nearby villages
 - Health awareness workshops

10. Directors' Responsibility Statement

As required under Section 134(5) of the Companies Act, 2013, the Directors hereby declare:

1. In the preparation of the annual accounts for FY 2024-25, the applicable accounting standards have been followed, and there are no material departures.
2. Accounting policies selected and applied are consistent, and judgments and estimates made are reasonable and prudent to present a true and fair view of the financial position.

3. Proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013.
4. The accounting records have been properly maintained and are safe.
5. The financial statements have been prepared on a going concern basis. No circumstances exist that would require the company to be classified as a non-going concern entity.
6. Internal financial controls are being followed by the company with respect to financial reporting, and these controls are operating effectively.
7. There has been no occurrence of any event that would render compliance with the above declarations impossible during FY 2024-25.

11. Auditor Information

Detail	Information
Auditor Name	M/s. Chartered & Associates LLP
Auditor Registration No.	001234N
Audit Committee	Dr. Vikram Patel (Chairperson), Rajesh Kumar Sharma
Auditor Remuneration	₹3,50,000 (+ GST)
Audit Opinion	Unqualified (Clean Audit)
Statutory Audit Report	Filed as Annexure to AOC-4

12. Deposits

As on March 31, 2025, the company has:

- **Total Deposits Accepted:** ₹0 (Nil)
- **Outstanding Deposits:** ₹0 (Nil)
- **Deposit Status:** No deposits from public or employees during FY 2024-25

13. Material Changes and Commitments

13.1 Material Changes

- **Increase in Authorized Capital:** Proposed increase from ₹10 Crore to ₹15 Crore (subject to shareholder approval in AGM)
- **New Product Launch:** Cloud Analytics Platform launched in Q3 FY 2024-25 contributing ₹2.5 Crore revenue

13.2 Commitments and Contingencies

- Capital commitment for infrastructure expansion: ₹2,50,00,000 (in progress)
- Contingent liability for pending litigation: ₹45,00,000 (disclosed in Financial Statements)
- Performance guarantee commitments: ₹1,00,00,000

14. Internal Financial Controls

The company has implemented a robust system of internal financial controls:

- ✓ Segregation of duties across financial operations
- ✓ Regular reconciliation of accounts
- ✓ Digital authorization workflows for payments exceeding ₹5 Lakhs
- ✓ Quarterly internal audit by independent auditors
- ✓ Board-approved investment policy and treasury norms
- ✓ IT security controls and data protection measures

Assessment: No material weaknesses identified in FY 2024-25.

15. Risk Management Policy

15.1 Key Risks Identified

Risk Category	Mitigation Strategy	Status
Market Competition	Continuous R&D investment	Ongoing
Regulatory Compliance	Dedicated compliance team	Active
Talent Retention	Competitive compensation & ESOP	Managed
Technology Obsolescence	Regular tech updates	Monitored
Currency Fluctuation	Natural hedging strategies	Controlled

Table 6: Risk Management Summary

16. Subsidiary and Associate Company Information

16.1 Subsidiaries

TechVenture Solutions USA LLC (100% Subsidiary)

- Location: Delaware, USA
- Primary Business: Software Development Services
- Revenue (Local Currency): USD 3.5 Million
- Net Profit (Local Currency): USD 0.65 Million
- Board Representation: 2 Directors nominated by Parent Company

16.2 Associate Company

InnovateTech Solutions Pvt. Ltd. (40% Stake)

- Location: Pune, Maharashtra
- Primary Business: IoT and Hardware Solutions
- Performance: Break-even Status
- Board Representation: 1 Director on Board

17. Workforce and Employee Particulars

Metric	Value
Total Employees (as on March 31, 2025)	285
Full-Time Employees	268
Contract/Temporary Employees	17
Average Monthly Salary	₹3,50,000
Highest Salary (Individual)	₹25,00,000 p.a.
Average Remuneration	₹42,00,000 p.a.
Employees earning >₹1 Crore p.a.	0

18. Conservation of Energy and Technology Absorption

18.1 Energy Conservation Measures

- Installation of LED lighting across all offices (30% energy savings)
- Solar panel installation on rooftop (50 kW capacity)
- Energy-efficient HVAC systems
- Paperless office initiative reducing resource consumption

Impact: Reduced energy consumption by 25% in FY 2024-25.

18.2 Technology Absorption

- Cloud migration of legacy systems to AWS infrastructure
- AI-powered data analytics implementation
- Blockchain integration for supply chain transparency
- Investment in quantum computing research (₹25 Lakhs allocated)

19. Foreign Exchange Earnings and Outgo

Category	Amount (USD)
Export of Services	2,850,000
Foreign Investment Received	500,000
Import of Components	1,200,000
Software License Fees	350,000
Net Foreign Exchange Benefit	1,800,000

20. Vigil Mechanism / Whistleblower Policy

- **Policy Status:** Implemented and Operational
- **Policy Link:** <https://www.techventure.in/whistleblower-policy>
- **Reporting Channel:**
 - Email: ethics@techventure.in
 - Toll-Free Hotline: 1800-ETHICS-1
 - Anonymous Portal: Online portal with confidentiality assurance
- **Cases Received (FY 2024-25):** 3
- **Cases Resolved:** 3
- **Protection Status:** All complainants protected against retaliation

21. Secretarial Compliance

The company has complied with Secretarial Standards issued by the Institute of Company Secretaries of India (ICSI):

- ✓ **SS-1:** Meetings of the Board of Directors
- ✓ **SS-2:** General Meetings
- ✓ **SS-3:** Dividend
- ✓ **SS-4:** Audit Committee

Status: No instances of non-compliance with Secretarial Standards identified.

22. Board Meetings and Committee Details

22.1 Board Meetings (FY 2024-25)

Meeting #	Date	Attendees	Key Discussions
1st	June 15, 2024	4/4	Q1 Performance, Strategic Initiatives
2nd	September 20, 2024	4/4	Mid-year Results, Risk Review
3rd	December 10, 2024	3/4	Q3 Performance, Budget Approval
4th	March 28, 2025	4/4	Year-end Results, AGM Preparations

Average Attendance: 93.75%

22.2 Audit Committee

- **Chairperson:** Dr. Vikram Patel (Independent Director)
- **Members:** Rajesh Kumar Sharma (Director)
- **Meetings (FY 2024-25):** 4
- **Key Focus:** Financial reporting, internal audits, risk management

23. Material Changes and Orders

23.1 Orders by Regulatory Authorities

- **Status:** No material adverse orders from regulatory authorities during FY 2024-25
- **Compliance Rating:** Green (Good Standing)

23.2 Litigation Status

- **Pending Legal Cases:** 1
- **Nature:** Commercial dispute with vendor
- **Amount in Question:** ₹45,00,000
- **Provision Made:** Yes (Full provision in FY 2024-25)
- **Status:** Case to be heard in January 2026

24. Data Integrity and Portal Updates

24.1 MCA Portal Filing Status

Form	Filing Date	Status	Next Due
AOC-4 (Director's Report)	25-Nov-2025	Accepted	30-Jun-2025 (next)
MGT-7 (Annual Return)	28-Nov-2025	Accepted	30-Jun-2025 (next)
DIR-3KA (Director Changes)	On Change	N/A	As Required
CForm CAA-2 (Charges)	15-Nov-2025	Accepted	As Required

Table 7: MCA Portal Filing Status

24.2 Outstanding Statutory Filings

- **Status:** All mandatory filings for FY 2024-25 completed
- **Pending:** Next financial year filings due December 2025 - January 2026

25. Conclusion and Certification

This MCA Portal Data Report comprehensively presents the statutory compliance, financial performance, and corporate governance status of TechVenture Solutions Private Limited for FY 2024-25. The company maintains full compliance with the Companies Act, 2013, and all MCA-21 V3 portal requirements.

Report Summary:

- All mandatory filings completed on time
- Financial performance shows growth trajectory
- Governance standards strictly maintained
- CSR commitments fully satisfied
- Zero material non-compliance incidents

Report Prepared By: Compliance Department

Report Approved By: Audit Committee

Report Date: December 17, 2025

References

[1] Ministry of Corporate Affairs. (2025). MCA-21 V3 Portal Guidelines and Compliance Framework. Government of India. <https://www.mca.gov.in>

[2] The Companies Act, 2013. (2013). Ministry of Corporate Affairs, Government of India. https://www.mca.gov.in/content/arm/companies_act_2013.php

[3] Chartered Institute of Company Secretaries of India. (2023). Secretarial Standards. ICSI.

[4] ICAI. (2024). Auditing Standards and Financial Reporting Guidelines. Indian Institute of Chartered Accountants.

[5] Ministry of Corporate Affairs. (2024). Companies (Accounts) Rules, 2014 - Amendment 2024. <https://www.mca.gov.in>