

R3 STAR ENGICON PRIVATE LIMITED

Reg. Office: H. No. 479, Surbhi Vihar Colony Dhelwan Patna Patna BR 800020

Phn.: 8340134638, Email Id: r3starengicon@gmail.com

(CIN: U45100BR2010PTC015502)

DIRECTOR'S REPORT

To

The Members of

R3 STAR ENGICON PVT. LTD.

(Formerly) MAA BHARTI HEALTHCARE AND NUTRITION PVT. LTD.

(CIN:- U45100BR2010PTC015502)

HLNO-479, SURBHI VIHAR COLONY, DHELWAN, PATNA, BIHAR-800020.

Your Directors have pleasure in presenting the Annual Report on the business and Balance Sheet of the Company, the Profit & Loss accounts for the year ended 31st March 2021.

1. Financial summary or highlights/Performance of the Company

Particulars	Year Ended on 31.03.2021	Year Ended on 31.03.2020
Revenue from operations	35,91,340.00	-Nil-
Less: Purchase of stock in trade	32,98,430.00	-Nil-
Less: Changes in Inventories in Finished Goods	-Nil-	-Nil-
Less: Employee benefits expense	2,28,600	-Nil-
Less: Finance Charges	-Nil-	-Nil-
Less: Other Expenses	51,580.40	24,445.30
Earning before tax, depreciation and amortization	12,729.60	(24,445.30)
Less: Provision for Depreciation and amortization	-Nil-	1,341.00
Profit Before Tax	12,729.60	(25,786.30)
Less: Provision for Current Tax	4,875.00	-Nil-
Less: Provision for Deferred Tax Liabilities	-Nil-	353.00
Profit After Tax	7,854.60	(26,139.30)
Balance of Profit/(Loss) brought forward	(94,672.18)	(1,96,935.28)
Add :- GST Liability written off	-Nil-	1,28,402.40
Add :- Deferred Tax written off	583.00	-Nil-
Add :- Profit on Sale of Fixed Assets	8,931.00	-Nil-
Balance Available for Appropriation	77,303.58	(94,672.18)
Proposed Dividend	-Nil-	-Nil-
Tax on Proposed Dividend	-Nil-	-Nil-
Transfer to General Reserve	-Nil-	-Nil-
Profit/(Loss) Carried to Balance Sheet	77,303.58	(94,672.18)

2. Dividend

No dividend is being proposed by board as the company has no profit during the year.

3. Transfer to Reserves

No amount is being proposed by board to carry to reserves fund.

4. Brief description of the Company's working during the year/State of Company's affairs

During the financial year, the company has carried out healthcare Products trading during the period of Covid-19 at a very minimum margin resulted into small Income during the year.

5. Change in the nature of business,

There is no change in the nature of business of the company during the year. However the company has recently changed its main object from Healthcare to Construction & Contractor business.

6. Material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report

The name of the company has been changed from Maa Bharti Healthcare & Nutrition Pvt. Ltd. to R3 Star Engicon Pvt. Ltd. wef 27-07-2021 & Main object of the company has been changed from Healthcare to Construction and Contractor business w.e.f. 27.07.2021. The Company shall diversify its business in new area.

7. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future

No such order has passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

8. Details of Subsidiary/Joint Ventures/Associate Companies :

The Company has no any Subsidiary, Joint venture or Associate company.

9. Deposits

The Company has not accepted any deposit, as such, no amount of principal or interest was outstanding as on the Balance Sheet date.

10. **Statutory Auditors**

At the Annual General Meeting held on September 30, 2017, Krishna Kumar & Associates, Chartered Accountants, were appointed as statutory auditors of the Company to hold office till the conclusion of the Annual General Meeting to be held in the calendar year 2022. In terms of the first proviso to Section 139 of the Companies Act, 2013, the appointment of the auditors shall be placed for ratification at every Annual General Meeting. Accordingly, the appointment of Krishna Kumar & Associates, Chartered Accountants, as statutory auditors of the Company, is placed for ratification by the shareholders.

11. **Auditors' Reports**

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark.

12. **Share Capital**

A) **Issue of equity shares with differential rights**

No shares have been issued during the year.

B) **Issue of sweat equity shares**

No shares have been issued during the year.

C) **Issue of employee stock options**

No shares have been issued during the year.

D) **Provision of money by company for purchase of its own shares by employees or by trustees for the benefit of employees**

No such provision has been made during the year.

13. **Extract of the annual return**

The extract of the annual return in form number MGT- 9 is enclosed herewith forming part of the Board's report

14. **Conservation of energy, technology absorption and foreign exchange earnings and outgo**

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

A) **Conservation of energy:**

The requirement is not applicable to the company as the company has not carried on any manufacturing activity involving complex and energy consuming.

B) Technology absorption:

The requirement is not applicable to the company as the company has not carried on any manufacturing activity involving complex and energy consuming technology.

C) Foreign exchange earnings and Outgo:

During the financial year the Company has not earned any foreign exchange.

15. Corporate Social Responsibility (CSR)

The company does not satisfy the eligibility criteria for applicability of CSR contribution.

16. Directors:

There is no change in the directorship by way of appointment, resignation, death or disqualification.

17. Number of meetings of the Board of Directors

The Board met four times during the financial year, the intervening gap between any two meetings was within the period prescribed by the Companies Act, 2013.

18. Particulars of loans, guarantees or investments under section 186

The Company has not given any loans or guarantees or made any investments under section 186.

19. Transaction with related parties:

The Company has not entered into any contract or arrangements with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013.

20. Managerial Remuneration:

Details of the every employee of the Company as required pursuant to 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014-

- i. None of the employee and director of the company employed throughout the financial year was in receipt of remuneration for that year which, in aggregate, was not more than sixty lakh rupees.
- ii. None of the employee and director of the company employed for the part of the financial year was receipt of remuneration for part of that year, at a rate which, in aggregate, was not more than five lakh rupees per month.

21. Risk management policy

The Company has not developed and implemented any risk management policy, as in the opinion of the Board there is no requirement of formulating risk management policy at this stage.

22. Directors' Responsibility Statement

Pursuant to section 134(5) of the Companies Act'2013 the Board of directors to the best of its knowledge and ability, confirm that :-

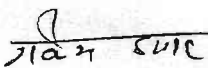
- (a) in the preparation of the annual accounts, the applicable accounting standards have been followed and there is no material departures;
- (b) the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit or loss of the company for that period;
- (c) the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors have prepared the annual accounts on a going concern basis; and
- (e) the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

23. Acknowledgements

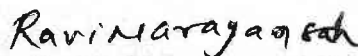
An acknowledgement to all with whose help and cooperation, the Company is able to achieve the results.

For and on behalf of the Board of Directors
R3 STAR ENGICON PVT. LTD.

(Formerly) Maa Bharti Healthcare & Nutrition Private Limited


(RAKESH KUMAR)
Director
DIN-09249484




(RAVINARAYAN SAH)
Director
DIN-08726159

Place :- PATNA.
Date :- 03.08.2021.

R3 STAR ENGICON PRIVATE LIMITED

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Form No. MGT-9

EXTRACT OF ANNUAL RETURNS

As on the financial year ended on 31.03.2021

[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:- U45100BR2010PTC015502
- ii) Registration Date:- 06.04.2010
- iii) Name of the Company:- R3 STAR ENGICON PRIVATE LIMITED
(Formerly) Maa Bhawani Healthcare and Nutrition Pvt. Ltd.
- iv) Category / Sub-Category of the Company:- Private Company / Limited by shares
- v) Address of the Registered office and contact details:- H. No. 479, Surbhi Vihar Colony Dhelwa Patna Patna BR 800020 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:-

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1.	Retail Sale of Pharmaceuticals, Medical and Orthopedic Goods	47221	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

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

Not applicable as the Company has no any Holding, Subsidiary or Associate company.

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

i) Category-wise Share Holding

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	
A. Promoters									
(1) Indian									
a) Individual/ HUF		1000	1000	100%		1000	1000	100%	-Nil-
b) Central Govt.		-Nil-	-Nil-	-Nil-		-Nil-	-Nil-	-Nil-	-Nil-
c) State Govt.(s)	N.A.	-Nil-	-Nil-	-Nil-	N.A.	-Nil-	-Nil-	-Nil-	-Nil-
d) Bodies Corp.		-Nil-	-Nil-	-Nil-		-Nil-	-Nil-	-Nil-	-Nil-
e) Banks / FI		-Nil-	-Nil-	-Nil-		-Nil-	-Nil-	-Nil-	-Nil-
f) Any Other....		-Nil-	-Nil-	-Nil-		-Nil-	-Nil-	-Nil-	-Nil-
Sub-total (A) (1):-	N.A.	1000	1000	100%	N.A.	1000	1000	100%	-Nil-
(2) Foreign									
a) NRIs - Individuals		Nil-	Nil-	Nil-		Nil-	Nil-	Nil-	Nil-
b) Other - Individuals		-Nil-	-Nil-	-Nil-		-Nil-	-Nil-	-Nil-	-Nil-
c) Bodies Corp.	N.A.	-Nil-	-Nil-	-Nil-	N.A.	-Nil-	-Nil-	-Nil-	-Nil-
d) Banks / FI		-Nil-	-Nil-	-Nil-		-Nil-	-Nil-	-Nil-	-Nil-
e) Any Other....		-Nil-	-Nil-	-Nil-		-Nil-	-Nil-	-Nil-	-Nil-
Sub-total (2):-	N.A.	-Nil-	-Nil-	-Nil-	N.A.	-Nil-	-Nil-	-Nil-	-Nil-
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	N.A.	1000	1000	100%	N.A.	1000	1000	100%	-Nil-
B. Public Shareholding									
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt.									
d) State Govt.(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIs									
h) Foreign Venture Capital									
i) Others (specify)									
Sub-total(B)(1):-	N.A.	-Nil-	-Nil-	-Nil-	N.A.	-Nil-	-Nil-	-Nil-	-Nil-
	N.A.	-Nil-	-Nil-	-Nil-	N.A.	-Nil-	-Nil-	-Nil-	-Nil-

2. Non- Institutions									
a) Bodies Corp:									
i) Indian									
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs 1 lakh									
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh									
c) Others (specify)									
Sub-total (B)(2):-	N.A.	-Nil-	-Nil-	-Nil-	N.A.	-Nil-	-Nil-	-Nil-	-Nil-
	N.A.	-Nil-	-Nil-	-Nil-	N.A.	-Nil-	-Nil-	-Nil-	-Nil-
Total Public Shareholding (B)=(B)(1)+(B)(2)	N.A.	-Nil-	-Nil-	-Nil-	N.A.	-Nil-	-Nil-	-Nil-	-Nil-
C. Shares held by Custodian for GDRs & ADRs	N.A.	-Nil-	-Nil-	-Nil-	N.A.	-Nil-	-Nil-	-Nil-	-Nil-
Grand Total (A+B+C)	N.A.	1000	1000	100%	N.A.	1000	1000	100%	-Nil-

(ii) Shareholding of Promoters

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Share	% 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 shares	
1	Gyanendra Nath	600	60%	-Nil-	600	60%	-Nil-	-Nil-
2	Rupa Kumari	400	40%	-Nil-	400	40%	-Nil-	-Nil-
	Total	1000	100%	-Nil-	1000	100%	-Nil-	-Nil-

iii) Change in Promoters' Shareholding

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during	
		No. of sha	% of total shares of the company	No. of share	% of total shares of the company
1.	Gyanendra Nath				
	At the beginning of the year	600	60%	600	60%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-Nil-	Nil-	Nil-	Nil-
	At the End of the year	600	60%	600	60%
2.	Rupa Kumari				
	At the beginning of the year	400	40%	400	40%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	-Nil-	Nil-	Nil-	Nil-
	At the End of the year	400	40%	400	40%

There has no change in promoter's shareholding during the year.

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and DRs):

Sl. No.	Name of the Shareholder	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

Note: There are no top ten shareholders other than Directors and Promoters.

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name of the Directors/KMP	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
1.	Gyanendra Nath				
	At the beginning of the year	600	60%	600	60%
	Increase / (Decrease)	-Nil-	Nil-	Nil-	Nil-
	At the End of the year	600	60%	600	60%
2.	Rupa Kumari				
	At the beginning of the year	400	40%	400	40%
	Increase / (Decrease)	-Nil-	-Nil-	-Nil-	-Nil-
	At the End of the year	400	40%	400	40%

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	-Nil-	92,000.00	-Nil-	92,000.00
ii) Interest due but not paid	-Nil-	-Nil-	-Nil-	-Nil-
iii) Interest accrued but not due	-Nil-	-Nil-	-Nil-	-Nil-
Total (i+ii+iii)	-Nil-	92,000.00	-Nil-	92,000.00
Change in Indebtedness during the financial year				
· Addition	-Nil-	-Nil-	-Nil-	-Nil-
· Reduction	-Nil-	92,000.00	-Nil-	92,000.00
Net Change	-Nil-	92,000.00	-Nil-	92,000.00
Indebtedness at the end of the financial year				
i) Principal Amount	-Nil-	-Nil-	-Nil-	-Nil-
ii) Interest due but not paid	-Nil-	-Nil-	-Nil-	-Nil-
iii) Interest accrued but not due	-Nil-	-Nil-	-Nil-	-Nil-
Total (i+ii+iii)	-Nil-	-Nil-	-Nil-	-Nil-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or manager

Sl. n	Particulars of Remuneration	Name of MD/ WTD/ Manager		Total Amount
		Mr. Gyanendra Nath (MD)	Mrs. Rupa Kumari (WTD)	
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)	-Nil-	-Nil-	-Nil-
2.	Stock Option	-Nil-	-Nil-	-Nil-
3.	Sweat Equity	-Nil-	-Nil-	-Nil-
4.	Commission	-Nil-	-Nil-	-Nil-
5.	Others, please specify	-Nil-	-Nil-	-Nil-
	Total (A)	-Nil-	-Nil-	-Nil-
	Ceiling as per the Act	-Nil-	-Nil-	-Nil-

B. REMUNERATION TO OTHER DIRECTORS

No any remuneration has been paid to the other director during the year

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

No any remuneration has been paid to the Key Managerial Personnel other than MD/Manager/WTD during the year.

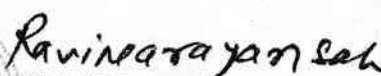
VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES:

There were no penalties / punishment / compounding of offences for breach of any section of Companies Act against the Company or its Directors or other officers in default, if any, during the year.

For and on behalf of the Board of Directors
R3 STAR ENGICON PVT. LTD.
 (Formerly) Maa Bharti Healthcare & Nutrition Private Limited


 (RAKESH KUMAR)
 Director
 DIN-09249484




 (RAVINARAYAN SAH)
 Director
 DIN-08726159

Place :- PATNA.
 Date :- 03.08.2021.