

The Companies Act (1 of 1956)

SCHEDULE V - PART II

(SEE SECTION 159)

ANNUAL RETURN

OF

**[REDACTED] PRIVATE
[REDACTED] LIMITED**

[REDACTED]

Form of Annual Return of A Company Having a Share Capital

ANNUAL RETURN

The Companies Act (1 of 1956)
SCHEDULE V - PART II
(SEE SECTION 159)

I. Registration Detail

Registration No.	<input type="text"/>	State Code	<input type="text" value="11"/> (Refer Code List 1)
Registration Date	<input type="text" value="21/09/2010"/>	Whether Share listed on recognized Stock Exchange(s) Y-Yes, N-No	<input type="text" value="N"/>
If yes, Stock exchange Code (Totals) (Refer Code List 2)	<input type="text" value="A"/> <input type="text"/>		<input type="text" value="B"/> <input type="text"/>
AGM Held	<input type="text" value="Y"/> Y-Yes N-No	Date of AGM/Due date	<input type="text" value="30/09/2013"/> DDMMYYYY

II. Name and Registered office Address of Company

Company Name	<input type="text" value="PRIVATE LIMITED"/>		
Address	<input type="text"/>		
Town / City	<input type="text" value="MAHARASTRA"/>		
State	<input type="text" value="MAHARASHTRA"/>	Pin Code	<input type="text" value="415001"/>
Telephone with STD	<input type="text" value="011"/>	<input type="text" value="9560700711"/>	
Fax Number	<input type="text" value="011"/>	<input type="text"/>	
E-mail Address	<input type="text"/>		

III. Capital Structure of the Company (Amount in Rs. Thousand)

Authorised Share Capital Breakup		
Type of Share	No. of Share	Nominal Value (in Rs.)
(i) Equity	10000	10
(i) Preference	NIL	NIL
Total Authorised Capital		100
Issued Share Capital Breakup		
Type of Share	No. of Share	Nominal Value (in Rs.)
(i) Equity	10000	10
(i) Preference	NIL	NIL
Total Issued Capital		100
Subscribed Share Capital Breakup		
Type of Share	No. of Share	Nominal Value (in Rs.)
(i) Equity	10000	10
(i) Preference	NIL	NIL
Total Subscribed Capital		100
PaidUp Share Capital Breakup		
Type of Share	No. of Share	Nominal Value (in Rs.)
(i) Equity	10000	10
(i) Preference	NIL	NIL
Total PaidUp Capital		100
Debenture Breakup		
Type of Debenture	No. of Debenture	Nominal Value (in Rs.)
(i) Non-Convertible	NIL	NIL
(ii) Partly Convertible	NIL	NIL
(iii) Fully Convertible	NIL	NIL
Total Debenture Amount		NIL

IV. Directors / Manager / Secretary Information (Past and Present)
[Refer clause 6 of part I of Schedule V]

Name	<input type="text" value="POOJA [REDACTED]"/>		
Nationality	<input type="checkbox"/> I- Indian <input type="checkbox"/> F- Foreign	Date of Birth	<input type="text" value="01/03/1979"/> DDMMYYYY
Designation	<input type="checkbox"/> C-Chairman cum Managing Director <input checked="" type="checkbox"/> W-Whole Time Director, S-Secretary, R-Manager <input type="checkbox"/> D-Director, M-Managing Director		
Date of Appointment	<input type="text" value="21/09/2010"/> DDMMYYYY	Date of Ceasing	<input type="text"/> DDMMYYYY
Election Commission Identity Card No (if Issued)	<input type="text"/>		

Name	<input type="text" value="SHALINI [REDACTED]"/>		
Nationality	<input type="checkbox"/> I- Indian <input type="checkbox"/> F- Foreign	Date of Birth	<input type="text" value="27/10/1958"/> DDMMYYYY
Designation	<input type="checkbox"/> C-Chairman cum Managing Director <input checked="" type="checkbox"/> W-Whole Time Director, S-Secretary, R-Manager <input type="checkbox"/> D-Director, M-Managing Director		
Date of Appointment	<input type="text" value="21/09/2010"/> DDMMYYYY	Date of Ceasing	<input type="text"/> DDMMYYYY
Election Commission Identity Card No (if Issued)	<input type="text"/>		

Name	<input type="text"/>		
Nationality	<input type="checkbox"/> I- Indian <input type="checkbox"/> F- Foreign	Date of Birth	<input type="text"/> DDMMYYYY
Designation	<input type="checkbox"/> C-Chairman cum Managing Director <input type="checkbox"/> W-Whole Time Director, S-Secretary, R-Manager <input type="checkbox"/> D-Director, M-Managing Director		
Date of Appointment	<input type="text"/> DDMMYYYY	Date of Ceasing	<input type="text"/> DDMMYYYY
Election Commission Identity Card No (if Issued)	<input type="text"/>		

Issued)

IV. Directors / Manager / Secretary Information (Contd.)

Residential Address	<div></div>
Town/City	SATARA
District	
State	MAHARASHTRA
Pin Code	415001

Residential Address	<div></div>
Town/City	NA
District	
State	
Pin Code	415001

Residential Address	
Town/City	
District	
State	
Pin Code	



V. Details of Shares/ Debentures held at date of AGM

Ledger Folio of Share / Debenture holder	<input type="text" value="1"/>		
Share / Debenture holder's Name	<input type="text" value="SHALINI [REDACTED]"/>		
Father's/ Husband's Name	<input type="text" value="[REDACTED]"/>		
Type of Shares/ Debenture	<input type="text" value="1"/> 1-Equity, 2-Preference Share 3-Debenture, 4-Stock		
Number of Shares/ Debenture held/Stock, if any	<input type="text" value="3000"/>	Amount per Share (in Rs.)	<input type="text" value="10"/>

Ledger Folio of Share / Debenture holder	<input type="text" value="2"/>		
Share / Debenture holder's Name	<input type="text" value="POOJA [REDACTED]"/>		
Father's/ Husband's Name	<input type="text" value="[REDACTED]"/>		
Type of Shares/ Debenture	<input type="text" value="1"/> 1-Equity, 2-Preference Share 3-Debenture, 4-Stock		
Number of Shares/ Debenture held/Stock, if any	<input type="text" value="5000"/>	Amount per Share (in Rs.)	<input type="text" value="10"/>

Ledger Folio of Share / Debenture holder	<input type="text" value="3"/>		
Share / Debenture holder's Name	<input type="text" value="TEJASHRI [REDACTED]"/>		
Father's/ Husband's Name	<input type="text" value="[REDACTED]"/>		
Type of Shares/ Debenture	<input type="text" value="1"/> 1-Equity, 2-Preference Share 3-Debenture, 4-Stock		
Number of Shares/ Debenture held/Stock, if any	<input type="text" value="2000"/>	Amount per Share (in Rs.)	<input type="text" value="10"/>

V. Details of Shares/ Debentures held at date of AGM (Contd.)

Residential Address	<div></div>
Town/City	NA
District	
State	NAGALAND
Pin Code	415001

Residential Address	<div></div>
Town/City	SATARA
District	
State	MAHARASHTRA
Pin Code	415001

Residential Address	<div></div>
Town/City	SATARA
District	
State	MAHARASHTRA
Pin Code	415001



VI. Details of Shares/ Debentures Transfers since date of last AGM (or in the case of the first return at any time since the incorporation of the company)

Date of Previous AGM

Date of Registration of Transfer of Shares
DDMMYYYY

Type of Transferor 1-Equity, 2-Preference Share
3-Debenture, 4-Stock

Number of Share/ Debenture Transferred Amount per Share (in Rs.)

Ledger Folio of Transferor

Transferor Name

Ledger Folio of Transferee

Transferee Name

;
;
;



VII. Indebtedness of the Company (Amount in Rs. Thousands) [Secured Loans including interest outstanding/ accrued but not due for payment]

Amount

VIII. Equity Share Capital Breakup (percentage of Total Equity)

(i) Govt. [Central & State(s)]	(ii) Govt. Companies
<input type="text" value="NIL"/>	<input type="text" value="NIL"/>
(iii) Public Financial Institute	(iv) Nationalized/other-Banks
<input type="text" value="N9IL"/>	<input type="text" value="NIL"/>
(v) Mutual Funds	(vi) Venture Capital
<input type="text" value="NIL"/>	<input type="text" value="NIL"/>
(vii) Foreign Holdings (FIIs/FCs/FFIS/NRIs/OCBs)	(viii) Bodies Corporate (Not mentiond above)
<input type="text" value="NIL"/>	<input type="text" value="NIL"/>
(ix) Director/Relatives of Directors	(x) Other top 50 Share Holders (Other than those listed above)
<input type="text" value="100.00"/>	<input type="text" value="NIL"/>



We Certify that:

(a) The return states the facts as they stood on the date of the annual general meeting aforesaid, correctly and completely.

(b) Since the date of the last annual return the transfer of all shares, debentures, the issues of all further certificates of shares and debentures have been appropriately recorded in the books maintained for the purpose.

(c) The whole of amounts envisaged in clause (a) to (e) of Sub-section 205C of the Companies Act, 1956 remaining unpaid or unclaimed for a period of seven years from the date they become payable by a company have been credited to the investor Education and Protection Fund.

(d) The company has not, since the date of the annual general with reference to which the last return was Submitted, or in the case of a first return, since the date of the incorporation of the company, issued Any invitation to the public to subscribe for any shares or debentures of the company.

(e) Where the annual return discloses the fact the number of members of the company exceed fifty, the Excess consists wholly of persons who under sub-clause (1) section 3 are not to be included in the reckoning the number of fifty.

(f) Since the date of annual general meeting with reference to which the first return was submitted or in the case of first return since the date of the incorporation of the private company, no public company or deemed Public company has or have held twenty-five percent, or more of its paid up share capital.

(g) The company did not have an average turnover of Rs. Ten Crores or more during the relevant period.

(h) Since the date of the annual general meeting with reference to which the last annual return was submitted or since the date of incorporation of the company, if it is first return, the company did not hold twenty-five preceptor more of the paid-up share capital of one or more public companies.

(i) The private company did not accept or renew or invite deposits form the public.

.....
Director: POOJA [REDACTED]

.....
Director: SHALINI [REDACTED]

.....
Secretary in whole time practice:

CP No.:

[REDACTED]

[PART IV]
BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE
(or in the case of first return at any time since the incorporation of the company)

I	Registration detail		
	Registration Number	<div style="background-color: black; width: 100px; height: 1.2em; display: inline-block;"></div>	State Code <div style="border: 1px solid black; padding: 0 5px;">11</div>
	Balance Sheet Date	<div style="border: 1px solid black; padding: 0 5px;">31/03/2012</div> DDMMYYYY	
II	Capital raised during the year (Amount Rs. Thousand)		
	Public Issue	<div style="border: 1px solid black; padding: 0 5px;">NIL</div>	Rights Issue <div style="border: 1px solid black; padding: 0 5px;">NIL</div>
	Bonus Issue	<div style="border: 1px solid black; padding: 0 5px;">NIL</div>	Private Placement <div style="border: 1px solid black; padding: 0 5px;">NIL</div>
III	Position of mobilisation and deployment of funds (Amount Rs. Thousand)		
	Total Liability	<div style="border: 1px solid black; padding: 0 5px;">NIL</div>	Total Assets <div style="border: 1px solid black; padding: 0 5px;">NIL</div>
	Source of funds	Paid-up Capital <div style="border: 1px solid black; padding: 0 5px;">NIL</div>	Reserve and surplus <div style="border: 1px solid black; padding: 0 5px;">NIL</div>
		Secured loans <div style="border: 1px solid black; padding: 0 5px;">NIL</div>	Unsecured loans <div style="border: 1px solid black; padding: 0 5px;">NIL</div>
	Application of funds	Net Fixed Assets <div style="border: 1px solid black; padding: 0 5px;">NIL</div>	Investment <div style="border: 1px solid black; padding: 0 5px;">NIL</div>
		Net current Assets <div style="border: 1px solid black; padding: 0 5px;">NIL</div>	Misc expenditure <div style="border: 1px solid black; padding: 0 5px;">NIL</div>
		Accumulated losses <div style="border: 1px solid black; padding: 0 5px;">NIL</div>	
IV	Performance of Company (Amount Rs. Thousand)		
	Turnover	<div style="border: 1px solid black; padding: 0 5px;">NIL</div>	Total expenditure <div style="border: 1px solid black; padding: 0 5px;">NIL</div>
	Profit/loss before tax	<div style="border: 1px solid black; padding: 0 5px;">+</div> <div style="border: 1px solid black; padding: 0 5px;">NIL</div>	Profit/loss after tax <div style="border: 1px solid black; padding: 0 5px;">+</div> <div style="border: 1px solid black; padding: 0 5px;">NIL</div>
	Earning per share in Rs.	<div style="border: 1px solid black; padding: 0 5px;">10.59</div>	Dividend Rate % <div style="border: 1px solid black; padding: 0 5px;">NIL</div>
V.	Generic names of three principal products/services of company (as per monetary terms)		
	Item Code No.(ITC Code)	<div style="border: 1px solid black; width: 150px; height: 1.2em;"></div>	
	Product Description	<div style="border: 1px solid black; width: 520px; height: 1.2em;"></div>	
	Item Code No.(ITC Code)	<div style="border: 1px solid black; width: 150px; height: 1.2em;"></div>	
	Product Description	<div style="border: 1px solid black; width: 520px; height: 1.2em;"></div>	

Item Code No.(ITC Code)	<input type="text"/>
Product Description	<input type="text"/>

Additional Shareholder Detail

Ledger Folio No.	Share/Debenture Holder Name	Father's/Husband's Name	Type of Share/Debenture Holder	No.of Share/Debenture Held	Amout per Share	Residential Address
------------------	-----------------------------	-------------------------	--------------------------------	----------------------------	-----------------	---------------------

Sd/-

