

# STEAMHOUSE PRIVATE LIMITED

(Formerly known as Sanjoo Solaris Private Limited)

PLOT NO.8108/1, ROAD NO. 2, G.I.D.C., SACHIN, SURAT - 394230

CIN: U29307GJ2012PTC070810

Email Id: [accountsanjoo@yaho.com](mailto:accountsanjoo@yaho.com)

## BOARD'S REPORT

To

The Members,

**STEAMHOUSE PRIVATE LIMITED**

**(Formerly known as Sanjoo Solaris Private Limited)**

Your Directors have pleasure in presenting the 8<sup>TH</sup> Annual Report of the Company together with audited Statement of Accounts and the Auditors' Report of your company for the financial year ended 31<sup>st</sup> March, 2020.

### FINANCIAL HIGHLIGHTS

The Company's financial performance, for the year ended March 31<sup>st</sup>, 2020:

(Amount in ₹.)

Particulars	Year Ended 31 <sup>st</sup> March, 2020	Year Ended 31 <sup>st</sup> March, 2019
Revenue from operations	-	-
Others Income	-	-
<b>TOTAL REVENUE</b>	-	-
Employee benefit expenses	-	-
Depreciation and amortization expenses	-	6336
Other expense	129890	15839
<b>TOTAL EXPENSES</b>	<b>129890</b>	<b>22175</b>
Profit before extraordinary items & tax	(129890)	(22175)
Extraordinary items	-	-
Tax Expenses	-	-
<b>PROFIT AFTER TAX</b>	<b>(129890)</b>	<b>(22175)</b>

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## STATE OF COMPANY'S AFFAIRS

During the year under review, the company did not commence any operations. Hence, the company has not recorded any revenue.

## TRANSFER TO RESERVE

During the year under review, the Board of Directors of the Company have not transferred any amount to General reserve Account.

## EXTRACT OF ANNUAL RETURN

The Extract of Annual Return required under Section 134(3)(a) of the Companies Act, 2013 read with Rule 12(1) of the Companies (Management and Administration) Rules, 2014, forms part of this report as Annexure-A.

## DIVIDENDS

During the year under review, No dividend was declared for the current financial year due to conservation of profits and continued investment in the business.

## WEB LINK OF ANNUAL RETURN

The Company doesn't having any website.

## CHANGE IN THE NATURE OF BUSINESS

During the year under review, there is no change in the nature of business of the Company.

## CHANGE IN THE SHARE CAPITAL

The authorized share capital of your company as on March 31, 2020 is ₹ 1 Lakh. The issued and paid-up equity share capital of the Company also stood at ₹ 1Lakh. During the year under review, your Company has not issued any share including Sweat Equity, ESOP and/or Convertible Debentures.

## BOARD MEETINGS

During the financial year ended 31.03.2020, Board of Director met (5) five times on :

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Sr.No.	Date of Board Meeting
1.	25.06.2019
2.	24.08.2019
3.	11.10.2019
4.	17.12.2019
5.	09.01.2020

## MEETINGS OF BOARD OF DIRECTORS

5 (Five) Board Meetings were held during the Financial Year ended March 31<sup>st</sup>, the maximum gap between any two Board Meetings was less than one Hundred and Twenty days.

The names of members of the Board, their attendance at the Board Meetings are as under:

Sr. No.	Name of Directors	No. of meeting held during their respective tenures	No. of meeting attended
1.	Mr. VISHAL SANWARPRASAD BUDHIA	5	5
2.	Mr. LALANKUMAR DAYANAND YADAV	5	5

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

No material changes and commitments affecting the financial position of the Company occurred from the end of the financial year i.e. 31<sup>st</sup> March, 2020 till the date of this report.

## DEPOSITS

Your Company has not invited/accepted any deposits within the meaning of Section 73 of the Companies Act, 2013 and the Companies (Acceptance of Deposits) Rules, 2014.

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## **EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS**

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

## **STATUTORY AUDITOR**

M/s. R M R & Co., Chartered Accountants (FRN No. 106467W), were appointed as Statutory Auditors of your Company for a term of five years from the conclusion of the 4<sup>th</sup> Annual General Meeting held on 30<sup>th</sup> September, 2016 till the conclusion of the 9<sup>th</sup> Annual General Meeting to be held on the financial year 2021.

## **AUDITORS REPORT**

Auditors report is self-explanatory does not require any comments or clarifications.

## **DETAIL OF FRAUD AS PER AUDITORS REPORT**

During the year under review, there is no fraud has been reported by the auditor under section 143(12) of companies act, 2013 in their audit report for the financial year ended as on 31<sup>st</sup> March, 2020.

## **COST AUDITORS**

The provision of Cost audit and maintenance of cost records under section 148 of companies act, 2013 are not applicable to the Company.

## **SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES**

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

## **DIRECTORS AND KEY MANAGERIAL PERSONNEL**

There is no change

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## **PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186**

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

## **PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES**

All related party transactions that were entered into during the financial year ended 31st March, 2020 were on an arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted.

## **CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**

The information pertaining to conservation of energy and technology absorption, as required under Section 134 (3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 is not applicable to company.

There is no earning and outgo of foreign exchange during the year under review.

## **COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES:**

The provision of Section 178(1) relating to constitution of Nomination and Remuneration Committee is not applicable to the Company and hence, the Company has not devised any policy relating to appointment of Directors, payment of managerial remuneration, directors qualifications, positive attributes, independence of directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

## **DIRECTORS RESPONSIBILITY STATEMENT**

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

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- (a) In the preparation of the annual accounts, 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 at the end of the financial year and of the profit and 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 this Act 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; and
- (e) The Directors have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and were operating effectively; and
- (f) 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.

## **CORPORATE SOCIAL RESPONSIBILITY**

The company is not required to constitute a corporate social responsibility committee as it does not fall within preview of Section 135(1) of the companies act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

## **INTERNAL FINANCIAL CONTROLS**

The Company has maintained adequate financial control system, commensurate with the size, scale and complexity of its operations and ensures compliance with various policies, practices and statutes in keeping with the organization's pace of growth and increasing complexity of operations.

## **DECLARATION BY INDEPENDENT DIRECTOR**

The company is not required to appoint Independent director as it does not fall within preview of Section 149(4) and rule 4 of Companies (Appointment and qualifications of directors) Rules, 2014 hence no declaration has been obtain.

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## **RISK MANAGEMENT POLICY**

The management of the Company has duly adopted the Risk Management Policy as per the requirement of the Companies Act, 2013. Further, they had taken adequate care in its implementation by identifying various element of risk which may cause serious threat to the existence of the Company.

## **PERSONNEL**

The Company has not paid any remuneration attracting the provisions of Rule 5(2) of Companies (Appointment and Remuneration of Managerial Personnel) Rules 2014. Hence no information is required to be appended to this report in this regards.

## **CORPORATE SOCIAL RESPONSIBILITY**

Not Applicable

## **VIGIL MECHANISM**

The provision of Section 177(9) of the Companies Act, 2013, read with rule 7 of the Companies (Meetings of Board and its Powers) Rules, 2014 relating to establishment of Vigil Mechanism do not apply to the Company.

## **SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE**

During the year under review, no order has been passed by any Regulator or Courts or Tribunal or any other Authority which may affect the going concern status of the Company or affect the Company's operations in future.

## **DISCLOSURE UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

As per the requirement of The Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 ('Act') and rules made there under, your Company has adopted a Sexual Harassment Policy for women to ensure healthy working environment without fear of prejudice, gender bias and sexual harassment.

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The Board states that there were no cases or complaints filed pursuant to the sexual harassment of women (Prevention, Prohibition & Redressal) Act, 2013.

## COMPLIANCE WITH SECRETARIAL STANDARDS OF ICSI


The Secretarial Standards specified by Institute of Companies Secretaries of India (ICSI), on meetings of the Board of director (SS-1), General Meetings (SS-2) and other Secretarial Standards as may be notified from time to time and applicable to the company are duly complied by the Company.

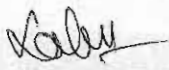
## ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors express their deep sense of appreciation for all the employees whose commitment, co-operation, active participation, dedication and professionalism has made the organization's growth possible.

Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

## For STEAM HOUSE PRIVATE LIMITED

  
VISHAL S. BUDHIA  
DIRECTOR  
DIN: 00017705

  
LALALKUMAR D. YADAV  
DIRECTOR  
DIN: 07893781

DATE: 31<sup>st</sup> August 2020

PLACE: Surat



**FORM NO. MGT 9  
EXTRACT OF ANNUAL RETURN**

As on financial year ended on 31.03.2020

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

<b>I. REGISTRATION &amp; OTHER DETAILS:</b>		
1	CIN	U29307GJ2012PTC070810
2	Registration date	19.06.2012
3	Name of the Company	STEAMHOUSE PRIVATE LIMITED
4	Category/Sub-category of the Company	Private Company Limited by share Indian Non Government Company
5	Address of the Registered office & contact details	PLOT NO: 8108/1 GIDC, SACHIN. SURAT Surat GJ 394230 IN Email id: accountsanjoogroup@yahoo.com
6	Whether listed company	No
7	Name, Address & contact details of the Registrar & 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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
During the year under review, the company does not carried any business oprations			

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES**

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
The Company does not have 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 [As on 1-April-2019]				No. of Shares held at the end of the year [As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/ HUF	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
<b>Sub Total (A) (1)</b>		<b>10,000</b>	<b>10,000</b>	<b>100.00%</b>		<b>10,000</b>	<b>10,000</b>	<b>100.00%</b>	<b>0.00%</b>
<b>(2) Foreign</b>									
a) NRI Individuals	-	-	-	-	-	-	-	-	-
b) Other Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Any other	-	-	-	-	-	-	-	-	-
<b>Sub Total (A) (2)</b>									
<b>TOTAL (A)</b>		<b>10,000</b>	<b>10,000</b>	<b>100.00%</b>		<b>10,000</b>	<b>10,000</b>	<b>100.00%</b>	<b>0.00%</b>
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
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 Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>									
<b>2. Non-Institutions</b>									
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)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - DR	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>									
<b>Total Public (B)</b>									
<b>C. Shares held by Custodian for GDRs &amp;</b>									
<b>Grand Total (A+B+C)</b>		<b>10,000</b>	<b>10,000</b>	<b>100.00%</b>		<b>10,000</b>	<b>10,000</b>	<b>100.00%</b>	<b>0.00%</b>

**(ii) Shareholding of Promoter**

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year April 1, 2019			Shareholding at the end of the year March 31, 2020			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to	
1	Vishal Sanwarprasad Budhia	5,000	50.00%	0.00%	5,000	50.00%	0.00%	0.00%
2	Sanwarprasad Ramkumar Budhia	5,000	50.00%	0.00%	5,000	50.00%	0.00%	0.00%
	<b>TOTAL</b>	<b>10,000</b>	<b>100.00%</b>	<b>0.00%</b>	<b>10,000</b>	<b>100.00%</b>	<b>0.00%</b>	<b>0.00%</b>

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

Sr. No.	Name of Shareholders	Shareholding at the beginning of the year April 1, 2019		Cumulative Shareholding during the year				shareholding at the end of the year March 31, 2020	
		No. of shares		No. of shares	% of Total Shares	Date of Change	Reason of change	No. of shares	% of Total Shares
During the year under review, there is no change in promoters shareholding.									

**(iv) Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters, and holders of ADRs and GDRs)**

Sr. No.	For each of the Top 10 shareholders	Shareholding at the beginning of the year April 1, 2019		Shareholding at the end of year March 31, 2020	
		No. of shares	% of total shares	No. of shares	% of total shares
NIL					

**(v) Shareholding of Directors and Key Managerial Personnel:**

Sr. No.	Name of Shareholders	Shareholding at the beginning of the year April 1, 2019		Reason of Change	Cumulative Shareholding during the year		Shareholding at the end of the year March 31, 2020	
		No. of shares	% of total Shares		No. of Shares	% of total Shares	No. of shares	% of Total Shares
1	Vishal S. Budhia	5000	50.00%	No Change	5000	50.00%	5000	50.00%
3	Lalankumar D. Yadav	NA	NA	NA	0	0.00%	0	0.00%

## V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.(Amt. in Lacs)

Particulars	Secured Loans excluding	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	-	20,72,160.00	-	20,72,160.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not	-	-	-	-
<b>Total (i+ii+iii)</b>	-	<b>20,72,160.00</b>	-	<b>20,72,160.00</b>
<b>Change in Indebtedness during the financial year</b>				
* Addition	-	1,31,640.00	-	1,31,640.00
* Reduction	-	-	-	-
<b>Net Change</b>	-	<b>1,31,640.00</b>	-	<b>1,31,640.00</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	-	22,03,800.00	-	22,03,800.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not	-	-	-	-
<b>Total (i+ii+iii)</b>	-	<b>22,03,800.00</b>	-	<b>22,03,800.00</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Vishal S. Budhia	Lalankumar D. Yadav	
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 (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	NIL		NIL
2	Stock Option			
3	Sweat Equity			
4	Commission - as % of profit - others, specify			
5	Others, please specify			
	Total (A)			
	Ceiling as per the Act	Not Applicable		

**B. Remuneration to other Directors**

SN.	Particulars of Remuneration	Name of Directors			Total Amount				
					(Rs/Lac)				
1	Independent Directors	NIL			NIL				
	Fee for attending board								
	Commission								
	Others, please specify								
	Total (1)								
2	Other Non-Executive								
	Fee for attending board								
	Commission								
	Others, please specify								
	Total (2)								
Total (B)=(1+2)									
Total Managerial									
Overall Ceiling as per the						-			


**C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD**

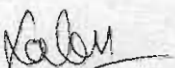
SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount			
		Name			(Rs/Lac)			
		Designation	CEO	CFO	CS			
1	Gross salary	NIL			NIL			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961							
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961							
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961							
2	Stock Option							
3	Sweat Equity							
4	Commission							
	- as % of profit - others, specify							
5	Others, please specify							
Total								

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

There were no penalties, punishment or compounding of offences during the year ended March 31, 2020.

For on behalf of Board of Director  
**STEAMHOUSE PRIVATE LIMITED**

  
**VISHAL S. BUDHIA**  
DIRECTOR  
DIN: 00017705

  
**LALANKUMAR D. YADAV**  
DIRECTOR  
DIN: 07893781

Date: 31.08.2020  
Place: Surat

**STEAMHOUSE PRIVATE LIMITED**

(Formerly know Sanjoo Solaris Private Limited)

Plot No. 8108/1, Road No. 2, G.I.D.C., Sachin, Surat 394230.

***Audited Financial Statement***

*For A.Y. 2020-2021*

*(F.Y. 2019-2020)*



Prepared by:

**R M R & Co.**

Chartered Accountants,  
B-203, Shree Hari Park,  
Near Centre Point Building,  
Sagrampura, Surat- 395002  
Tel: 0261-2463810/11/12



**RMR & Co.**

Chartered Accountants

## INDEPENDENT AUDITOR'S REPORT

To, The Members of STEAMHOUSE PRIVATE LIMITED

### Report on the Financial Statements

We have audited the financial statements of STEAMHOUSE PRIVATE LIMITED (Formely know Sanjoo Solaris Private Limited) which comprise the Balance Sheet as at 31st March, 2020, the Statement of Profit and loss account and Cash Flow Statement for the year ended and a summary of significant accounting policy and other explanatory information.

### Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of the financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



## Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2020.
- (b) in the case of the Statement of Profit and Loss Account for the year ended on that date; and
- (c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

## Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, the matters specified in the paragraph 3 and 4 of the order are not applicable to the company.

## As required by section 143(3) of the Act, we further report that:

- (i) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (ii) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
- (iii) the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- (iv) In our opinion, the Balance Sheet and Profit and Loss Account dealt with by this report comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (v) on the basis of the written representations received from the directors as on 31st March, 2020, and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164(2) of the Act.
- (vi) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure A"; and
- (vii) With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us:
  - (a) The Company does not have any pending litigations which would impact its financial position in its financial statements.





- (b) The Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses.
- (c) There were no amount which were required to be transferred to the Investor Education and Protection Fund by the Company.



For and on behalf of  
**For R M R & CO.**  
Chartered Accountants  
ICAI Reg. No.106467W

A handwritten signature in black ink, appearing to read 'Rohit'.

**CA Rohit Vijayvargia**  
Partner

Membership No. 077946

UDIN:- 20077946AAAACM1278

Place : Surat

Date : 31th August, 2020

## **ANNEXURE - "A" TO THE AUDITORS' REPORT**

### **Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")**

We have audited the internal financial controls over financial reporting of STEAMHOUSE PRIVATE LIMITED as of 31st March, 2020 (Formely know Sanjoo Solaris Private Limited) in conjunction with our audit of the financial statements of the Company for the year ended on that date.

#### **Management's Responsibility for Internal Financial Controls**

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

#### **Auditors' Responsibility**

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



## Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

## Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

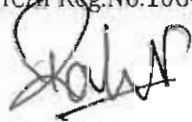
## Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place : Surat  
Date : 31th August, 2020



For and on behalf of  
**For R M R & CO.**  
Chartered Accountants  
ICAI Reg.No.106467W

  
**CA Rohit Vijayvargia**  
Partner

Membership No. 077946

UDIN:- 20077946AAAACM1278

# STEAMHOUSE PRIVATE LIMITED

(Formerly known as Sanjoo Solaris Private Limited)

CIN : U29307GJ2012PTC070810

## Balance Sheet

As at 31st March, 2020

(All amounts are in Rupees, unless otherwise stated)

<b>EQUITY AND LIABILITIES</b>	<b>Note</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
<b>Shareholder's funds</b>			
Share Capital	3	1,00,000	1,00,000
Reserves and Surplus	4	(2,29,921)	(1,00,031)
Money received against share warrants			
<b>Share application money pending allotment</b>			
<b>Non-current liabilities</b>			
Long-term Borrowings		-	-
Deferred Tax Liabilities (Net)		-	-
Other Long term Liabilities		-	-
Long-term Provisions		-	-
<b>Current Liabilities</b>			
Short term Borrowings	5	22,03,800	20,72,160
Trade payables	6	14,500	16,800
Other current Liabilities		-	-
Short term Provisions	7	12,000	12,000
<b>GRAND TOTAL</b>		<b>21,00,379</b>	<b>21,00,929</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
<b>Fixed assets</b>			
Tangible assets	8	20,69,000	20,69,000
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
<b>Non-current Investments</b>			
<b>Deferred Tax Assets (net)</b>			
<b>Long-term Loans and Advances</b>			
<b>Other non-current assets</b>			
<b>Current assets</b>			
Current investments		-	-
Inventories		-	-
Trade receivables		-	-
Cash and Cash equivalents	9	31,379	31,929
Short-term loans and advances		-	-
Other current assets		-	-
<b>GRAND TOTAL</b>		<b>21,00,379</b>	<b>21,00,929</b>

Summary of significant accounting policies 2

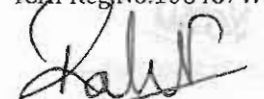
The accompanying notes 1 to 11 are integral part of financial statements

As per our Report of even date Annexed

**For R M R & CO.**

Chartered Accountants

ICAI Reg.No.106467W



**CA Rohit Vijayvargia**

Partner

Membership No. 077946

UDIN:- 20077946AAAACM1278

Place : Surat

Date : 31th August, 2020



**Vishal Budhia**

Director

DIN : 00017705

For and on behalf of the Board of Directors

**STEAMHOUSE PRIVATE LIMITED**

(Formerly known as Sanjoo Solaris Private Limited)



**Lalankumar Yadav**

Director

DIN : 07893781

# STEAMHOUSE PRIVATE LIMITED

(Formerly known as Sanjoo Solaris Private Limited)

CIN : U29307GJ2012PTC070810

## Statement Of Profit & Loss

For the period 1st April, 2019 to 31st March, 2020

(All amounts are in Rupees, unless otherwise stated)

INCOME :	Note	31.03.2020	31.03.2019
Revenue from operations		-	-
<b>Total Revenue</b>			
<b>Expenses :</b>			
Purchases of Stock in Trade		-	-
Changes in inventories of finished goods, work in progress and Stock-in-trade		-	-
Employee benefits expense		-	-
Depreciation and amortization expense	10	-	6,336
Other expense	11	1,29,890	15,839
<b>Total Expense</b>		<b>1,29,890</b>	<b>22,175</b>
<b>Profit before exceptional and extraordinary items and tax</b>		<b>(1,29,890)</b>	<b>(22,175)</b>
Exceptional Items		-	-
<b>Profit before extraordinary items and tax</b>		<b>(1,29,890)</b>	<b>(22,175)</b>
Extraordinary items		-	-
<b>Profit before tax</b>		<b>(1,29,890)</b>	<b>(22,175)</b>
<b>Tax expense:</b>			
Current tax		-	-
Deferred tax		-	-
<b>Profit/(Loss) for the period from continuing operations</b>		<b>(1,29,890)</b>	<b>(22,175)</b>
Profit/(Loss) for the period from discontinuing		-	-
Tax expense of discontinuing operations		-	-
<b>Profit/(Loss) from discontinuing operations</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) for the period</b>		<b>(1,29,890)</b>	<b>(22,175)</b>

### XVI Earnings per equity share:

(1) Basic

(2) Diluted

NA

NA

Summary of significant accounting policies

2

The accompanying notes 1 to 11 are integral part of financial statements

As per our Report of even date Annexed

For R M R & CO.

Chartered Accountants

ICAI Reg.No.106467W



CA Rohit Vijayvargia

Partner

Membership No. 077946

UDIN:- 20077946AAAACM1278

Place : Surat

Date : 31th August, 2020

For and on behalf of the Board of Directors

STEAMHOUSE PRIVATE LIMITED

(Formerly known as Sanjoo Solaris Private Limited)

Vishal Budhia

Director

DIN : 00017705

Lalankumar Yadav

Director

DIN : 07893781

# STEAMHOUSE PRIVATE LIMITED

(Formerly known as Sanjoo Solaris Private Limited)

CIN : U29307GJ2012PTC070810

## Cash Flow Statement

For the year ended 31st March, 2020

(All amounts are in Rupees, unless otherwise stated)

Cash Flows from operating activities	31.03.2020	31.03.2019
Profit/(loss) after taxes	(1,29,890)	(22,175)
Adjustments for:		
Pre-operative Exp. Written Off	-	2,509
Preliminary Exp. Written Off	-	3,827
<b>Operating profit before working capital changes (a)</b>	<b>(1,29,890)</b>	<b>(15,839)</b>
Change in current asset		
Trade Receivables	-	-
Short - Term Loans and advances	-	-
Change in Liabilities		
Short Term Borrowings	1,31,640	12,160
Trade Payables	(2,300)	(7,575)
Short Term Provisions	-	2,000
	<b>1,29,340</b>	<b>6,585</b>
<b>Change in working capital (b)</b>	<b>1,29,340</b>	<b>6,585</b>
<b>Cash generated from operations (a+b)</b>	<b>(550)</b>	<b>(9,254)</b>
Less : Income tax paid (Net tax refund received)		
<b>Net cash provided by operating activities (A)</b>	<b>(550)</b>	<b>(9,254)</b>
<b>Cash flows from investing activities</b>		
Preliminary Expense	-	-
Purchase Of Fixed Asset	-	-
<b>Net cash used in investing activities (B)</b>	<b>-</b>	<b>-</b>
<b>Cash flows from financing activities</b>		
Long term loans and advances during the year	-	-
Capital Introduced	-	-
<b>Net cash used in financing activities (C)</b>	<b>-</b>	<b>-</b>
<b>Net increase/(decrease) in cash and cash equivalents (A + B +C)</b>	<b>(550)</b>	<b>(9,254)</b>
Cash and cash equivalents at beginning of the year	31,929	41,183
<b>Cash and cash equivalents at end of the year</b>	<b>31,379</b>	<b>31,929</b>
Components of cash and cash equivalents		
Cash and Cheques on hand	23,293	23,293
Balances with Scheduled Banks in current account	8,086	8,636
<b>Cash and cash equivalents at end of the year (Note 9)</b>	<b>31,379</b>	<b>31,929</b>

As per our Report of even date Annexed

For R M R & CO.

Chartered Accountants

ICAI Reg.No.106467W

CA Rohit Vijayvargia

Partner

Membership No. 077946

UDIN:- 20077946AAAAACM1278

Place : Surat

Date : 31th August, 2020



For and on behalf of the Board of Directors

STEAMHOUSE PRIVATE LIMITED

(Formerly known as Sanjoo Solaris Private Limited)

Vishal Budhia

Director

DIN : 00017705

Lalankumar Yadav

Director

DIN : 07893781

## Note on financial statements

For the year ended 31st March, 2020

(All amounts are in Rupees, unless otherwise stated)

### 1 General disclosures :

#### 1.1 Corporate Information

The company will be generating energy. Company maintains its books of accounts at the registered office of the company.

#### 1.2 Related Parties

The list of related parties and nature of their relationship is furnished below:

##### \* **Directors of the company-**

Director

*Vishal Budhia*

Director

*Lalankumar Yadav*

##### \* **Companies under the same management-**

Sanjoo Dyeing & Printing Mills Private limited

Common Directors

Sanjoo Prints Pvt Ltd

Common Directors

Sanjoo Sarees Private Limited

Vishal Budhia is director

Steam House Enviro Private Limited

Common Directors

Sachin Eco Energy Limited

Common Directors

Vapi Eco Energy Limited

Common Directors

Panoli Eco Energy Limited

Common Directors

Nandesari Eco Energy Limited

Common Directors

Sarigam Eco Energy Limited

Common Directors

Ankleshwar Eco Energy Limited

Common Directors

Sanjoo Filaments Private Limited

Common Directors

Sanjoo Estate Developers Private Limited

Vishal Budhia is director

### 2 Significant Accounting Policies

#### 2.1 **Basis of Preparation of Accounts**

The financial statements have been prepared under the historical cost convention, in accordance with Accounting Standards issued by the Institute of Chartered Accountants of India and the provisions of the Companies Act, 2013, as adopted consistently by the Company. All income and expenditure having a material bearing on the financial statements are recognised on accrual basis.

The preparation of financial statements in conformity with Accounting Standards requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of financial statements, and the reported amounts of revenues and expenses during the year.

#### 2.2 **Use of estimates**

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.



## Note on financial statements

For the year ended 31st March, 2020

(All amounts are in Rupees, unless otherwise stated)

### 2.3 Going Concern

The accompanying financial statements have been prepared assuming that the company will continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty.

### 2.4 Fixed asset

Fixed assets are stated at the cost of acquisition and subsequent improvement thereto less accumulated depreciation. The cost of acquisition includes purchase price and taxes, duties, freight and other expenses incurred for bringing the fixed assets to the working condition for its intended use.

### 2.5 Cash and cash equivalents (for purposes of Cash Flow Statement)

Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

### 2.6 Cash flow statement

Cash flows are reported using the indirect method, whereby profit / (loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.





**STEAMHOUSE PRIVATE LIMITED**

(Formerly known as Sanjoo Solaris Private Limited)

CIN : U29307GJ2012PTC070810

**Note on financial statements**

For the year ended 31st March, 2020

(All amounts are in Rupees, unless otherwise stated)

<b>3 Share Capital</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
<b>Authorised Share Capital</b>		
10,000 equity shares of Rs 10/- each	<b>1,00,000</b>	1,00,000
<b>Issued, Subscribed &amp; Paid-up Capital</b>		
10,000 equity shares of Rs 10/each, fully paid up	<b>1,00,000</b>	1,00,000
By Directors and relatives <span style="float: right;"><b>100%</b></span>		
By Others	<b>1,00,000</b>	1,00,000

\* Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule III to the Companies Act, 2013 (if more than 5%)

Name of Shareholder	31.03.2020		31.03.2019	
	No. of Shares	% of Holding	No. of Shares	% of Holding
Vishal Budhia	5,000	50%	5,000	50%
Sanwarprasad Budhia	5,000	50%	5,000	50%
Total	<b>10,000</b>	<b>100%</b>	10,000	100%

<b>4 Reserves &amp; Surplus</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
a. Profit and Loss Account		
Opening Balance as on	<b>(1,00,031)</b>	(77,856)
Add: Profit/(Loss) during the year	<b>(1,29,890)</b>	(22,175)
	<b>(2,29,921)</b>	(1,00,031)

<b>5 Short Term Borrowings</b>	31.03.2020		31.03.2019	
Particulars	Secured	Unsecured	Secured	Unsecured
<b>1 Loans &amp; advances From Related Parties</b>				
From Directors		2,01,731		72,160
From Corporate		2,069		-
<b>2 Other Loans &amp; Advances</b>				
From Corporate bodies	-	20,00,000	-	20,00,000
<b>Total</b>		<b>22,03,800</b>		20,72,160

<b>6 Trade Pyable</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Creditors For Expenses	<b>14,500</b>	16,800
	<b>14,500</b>	16,800

<b>7 Short Term Provision</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Audit Fees Payable	<b>12,000</b>	12,000
	<b>12,000</b>	12,000



# STEAMHOUSE PRIVATE LIMITED

(Formerly known as Sanjoo Solaris Private Limited)

CIN : U29307GJ2012PTC070810

## Note on financial statements

For the year ended 31st March, 2020

(All amounts are in Rupees, unless otherwise stated)

<b>9 Cash and Cash Equivalents</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
a. Balances with banks;	<b>8,086</b>	8,636
b. Cheques, drafts on hand;	-	-
c. Cash on hand;	<b>23,293</b>	23,293
d. Others (specify nature).	-	-
	<b>31,379</b>	<b>31,929</b>

Refer point no. 2.5 of Notes on Financial Statements.



# STEAMHOUSE PRIVATE LIMITED

(Formerly known as Sanjoo Solaris Private Limited)  
CIN : U29307GJ2012PTC070810

<b>NOTE ON ACCOUNTS:-</b>													
<b>FIXED ASSETS : 8</b>													
SR. NO.	ASSETS	RATE	GROSS BLOCK			DEPRECIATION			NET BLOCK				
			AS ON 01.04.2019	ADDITION	DEDUCTION	AS ON 31.03.2020	AS ON 01.04.2019	W/BACK DEP.	FOR THE YEAR	AS ON 31.03.2020	AS ON 01.04.2019		
1	LAND	-	20,69,000	-	-	20,69,000	-	-	-	20,69,000	20,69,000		
	<b>TOTAL:-</b>		<b>20,69,000</b>	<b>-</b>	<b>-</b>	<b>20,69,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,69,000</b>	<b>20,69,000</b>		

Refer point no. 2.4 of Notes on Financial Statements.



# STEAMHOUSE PRIVATE LIMITED

(Formerly known as Sanjoo Solaris Private Limited)

CIN : U29307GJ2012PTC070810

## Note on financial statements

For the year ended 31st March, 2020

(All amounts are in Rupees, unless otherwise stated)

<b>10 Amortization Expense Written Off</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Preliminary Expense Written Off	-	3,827
Pre-operative Exp. Written Off	-	2,509
	-	6,336

<b>11 Other expenses</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
Audit Fees	26,160	12,000
Bank Charge	540	884
Interest A/c.	22,540	-
Legal & Professional Fees	80,650	2,955
	<u>1,29,890</u>	<u>15,839</u>

General Note on above

Auditor Remuneration :

<b>Particulars</b>	<b>31.03.2020</b>	<b>31.03.2019</b>
For Audit Fees	12,000	12,000
For Taxation Matters	-	-
For Other Services	-	-
<b>Total</b>	<b>12,000</b>	<b>12,000</b>

As per our Report of even date Annexed

**For R M R & CO.**

Chartered Accountants

ICAI Reg.No.106467W

**CA Rohit Vijayvargia**

Partner

Membership No. 077946

UDIN:- 20077946AAAAACM1278

Place : Surat

Date : 31st August, 2020



For and on behalf of the Board of Directors

**STEAMHOUSE PRIVATE LIMITED**

(Formerly known as Sanjoo Solaris Private Limited)

**Vishal Budhia**

Director

DIN : 00017705

**Lalankumar Yadav**

Director

DIN : 07893781

# STEAMHOUSE PRIVATE LIMITED

(Formerly known as Sanjoo Solaris Private Limited)

CIN : U29307GJ2012PTC070810

## SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31st March, 2020 AND PROFIT AND LOSS A/C. FOR THE PERIOD 1st April, 2019 TO 31st March, 2020.

### BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

#### I REGISTRATION DETAILS

Registration No. : U29307GJ2012PTC070810

State Code:

4

Balance Sheet dated 31st March, 2020

#### II CAPITAL RAISED

Public Issue

-

Rights Issue

-

Bonus Issue

-

Private Placement

-

#### III POSITION OF MOBILISATION AND DEPLOYMENT OF FUNDS

Total Liabilities

21,00,929

Total Assets

21,00,929

#### EQUITY AND LIABILITIES

Shareholder's funds

(31)

Share application money

-

Non-current liabilities

-

Current Liabilities

20,84,160

Deffered Tax Liability

-

#### ASSETS

Non-current assets

20,69,000

Current assets

31,929

#### IV PERFORMANCE OF COMPANY

Total Income

-

Total Expenditure

22,175

Profit/(Loss) Before Tax

(22,175)

Profit/(Loss) After Tax

(22,175)

Earnings Per Share in Rs.

-

Dividend Rate %

-

#### V GENERIC NAMES OF PRINCIPAL PRODUCTS/ SERVICES OF THE COMPANY

Item Code No.

Product Description

As per our Report of even date Annexed

For R M R & CO.

Chartered Accountants

ICAI Reg.No.106467W



CA Rohit Vijayvargia

Partner

Membership No. 077946

UDIN:- 20077946AAAACM1278

Place : Surat

Date : 31th August, 2020

For and on behalf of the Board of Directors

STEAMHOUSE PRIVATE LIMITED

(Formerly known as Sanjoo Solaris Private Limited)

Vishal Budhia

Director

DIN : 00017705

Lalankumar Yadav

Director

DIN : 07893781