

**NOTICE**

Notice is hereby given that the 18/2022-23 Annual General Meeting of the members of **SANJOO FILAMENTS PRIVATE LIMITED** will be held on Saturday, 30/09/2023 at PLOT NO.291, ROAD NO. 2, G.I.D.C., SACHIN, SURAT – 394230, GUJARAT, INDIA at 11:00 A.M. to transact the following business:-

**ORDINARY BUSINESS:**

1. To receive, consider and adopt the Audited Balance Sheet as on **31<sup>st</sup> March, 2023** and the Profit & Loss Account for the period ended on that date together with the reports of the Directors and Auditors thereon.

**2. APPOINTMENT OF STATUTORY AUDITORS**

To consider and if thought fit, to pass the following resolution as an Ordinary Resolution:

**“RESOLVED THAT**, pursuant to the provisions of Sections 139, 141, 142 and other applicable provisions, if any, of the Companies Act, 2013 and the rules framed thereunder, as amended from time to time, pursuant to the resolution passed by the members of the Company at the 16<sup>TH</sup> Annual General Meeting held on 29/11/2021, the Appointment of **M/s. R M R & CO., Chartered Accountants (FRN NO. 106467W\*)**, as Statutory auditors of the company to hold office until the conclusion of the 22<sup>nd</sup> Annual General Meeting to be held on 2026 of the calendar year, after this meeting and to fix their remuneration.

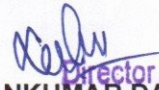
**Date: 27/08/2023**

**Place: SURAT**

**On behalf of the Board of Directors**  
**For SANJOO FILAMENTS PRIVATE LIMITED**



**For, SANJOO FILAMENTS PVT. LTD.**

  
**Director / Auth. Sign.**  
**LALANKUMAR DAYANAND YADAV**  
**DIN: 07893781**  
**Director**

**F-203, SAIRAJ RESIDENCY, BHESTAN, BHESTAN, SURAT 394210, GUJARAT, INDIA**

**NOTES:**

1. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT ONE OR MORE PROXIES TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY NEED NOT BE A MEMBER.** The proxy form duly completed and stamped must reach the registered office of the company not less than 48 hours before the time fixed for commencement of the meeting.
2. Members and Proxies attending the Meeting should bring the attendance slip duly filled in for attending the Meeting.
3. Corporate Members are requested to send a duly certified true copy of the Board Resolution authorizing their representatives to attend and vote at the Annual General Meeting.
4. Members are informed that in case of joint holders attending the Meeting, only such Joint holder who is higher in the order of the names will be entitled to vote.



**Director's Report**

To,  
The Members of  
**SANJOO FILAMENTS PRIVATE LIMITED**  
PLOT NO.291, ROAD NO. 2, G.I.D.C., SACHIN, SURAT – 394230, GUJARAT, INDIA

Your Directors have pleasure in presenting the 18<sup>TH</sup> and the Auditors' Report of your company for the financial year ended, 31st March, 2023.

**FINANCIAL HIGHLIGHTS**

**AMOUNT (IN THOUSANDS)**

Particulars		Current year (31.03.2023)	Previous Year (31.03.2022)
Revenue from Operations		0.00	0.00
Other Income		1440.000	1442.320
<b>Total Income</b>		<b>1440.000</b>	<b>1337.713</b>
Depreciation		0.00	0.00
Less: Tax Expense	Current Tax	224.164	212.139
	Deferred Tax	0.00	0.00
<b>Profit /loss after tax</b>		<b>1098.501</b>	<b>1029.805</b>
<b>Earning per Share (Rs.)</b>		<b>36.62</b>	<b>34.33</b>
		<b>0.00</b>	<b>0.00</b>

**STATE OF COMPANY'S AFFAIRS:**

During the year under review, the total Income of the Company was NIL against NIL in the previous year. During the period, The Company has earned a profit after tax of Rs 1098501.00/- compared to Rs 1029805.00/- in the previous year.

**WEBLINK OF THE EXTRACT OF THE ANNUAL RETURN**

The Company doesn't have any website.

**DIRECTORS**

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same.

**MEETINGS OF THE BOARD OF DIRECTORS**

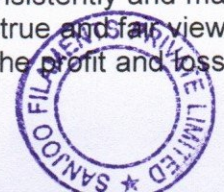
Total **6 (SIX)** Meetings of the Board of Directors were held during the Financial Year 2022-23:

**1) 26/05/2022 2) 25/06/2022 3) 27/08/2022 4) 26/09/2022 5) 07/12/2022 6) 14/02/2023.**

**DIRECTORS' RESPONSIBILITY STATEMENT**

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- (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, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.
- (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.

**DETAILS IN RESPECT OF FRAUDS REPORTED BY AUDITORS UNDER SECTION 143 (12)**

There are no offence of fraud or observations (including any qualification, reservation, adverse remark or disclaimer) under section 143(12) of the Auditors in their Audit Report that may call for any explanation from the Directors. Further, the notes to accounts referred to in the Auditor's Report are self-explanatory.

**BOARD'S COMMENT ON THE AUDITORS' REPORT**

There are no observations (including any qualification, reservation, adverse remark or disclaimer) of the Auditors in their Audit Report that may call for any explanation from the Directors. Further, the notes to accounts referred to in the Auditor's Report are self-explanatory.

**MATERIAL CHANGES AND COMMITMENTS, IF ANY, CRITERIA SPECIFY**

There was no material changes from the date of closure of the financial year and no commitment made by the directors affecting financial position of the company. So no criteria need to be specified for the year.

**DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS**

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

**CAUTIONARY STATEMENT**

The statements contained in the Board's Report contain certain statements relating to the future and therefore are forward looking within the meaning of applicable laws and regulations.

Various factors such as economic conditions, changes in government regulations, tax regime, other statutes, market forces and other associated and incidental factors may however lead to variation in actual results.

**ACKNOWLEDGEMENT**

Your Directors wish to express their grateful appreciation to the continued co-operation received from the Banks, Government Authorities, Customers, Vendors and Shareholders during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed service of the Executives, staff and Workers of the Company.

Date                      27/08/2023  
Place                     SURAT





SANJOO FILAMENTS PRIVATE LIMITED  
PLOT NO.291, ROAD NO. 2, G.I.D.C., SACHIN, SURAT – 394230, GUJARAT, INDIA  
Contact No. +91 9727740707 E-Mail : - sanjoogroup@steamhouse.in  
CIN : U41000GJ2006PTC048041

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For SANJOO FILAMENTS PRIVATE LIMITED

For, SANJOO FILAMENTS PVT. LTD.

For, SANJOO FILAMENTS PVT. LTD.



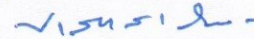
Director/Auth. Sign.

LALANKUMAR DAYANAND YADAV

DIN : 07893781

Director

F-203, SAIRAJ RESIDENCY, BHESTAN,  
BHESTAN, SURAT 394210, GUJARAT,  
INDIA



Director/Auth. Sign.

VISHAL SANWARPRASAD BUDHIA

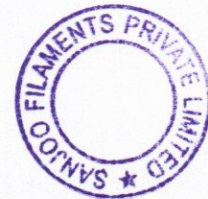
DIN : 00017705

Director

98, SUBHASH NAGAR CO-OP HOUSING SOC.,  
GHOD DOD ROAD, SURAT 395007, GUJARAT,  
INDIA

**Contact Us :**

SANJOO FILAMENTS PRIVATE LIMITED  
PLOT NO.291, ROAD NO. 2, G.I.D.C., SACHIN, SURAT – 394230, GUJARAT, INDIA  
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CIN : U41000GJ2006PTC048041









f) Any Other....									
<b>Sub-total (A) (1):-</b>		30000	30000	100.00		30000	30000	100.00	0.00
(2) Foreign									
a) NRIs - Individuals									
b) Other – Individuals									
c) Bodies Corp.									
d) Banks / FI									
e) Any Other....									
<b>Sub-total (A) (2):-</b>									
<b>Total shareholding of Promoter (A) = (A)(1)+(A)(2)</b>		30000	30000	100.00		30000	30000	100.00	0.00
<b>B. Public Shareholding</b>									
1. Institutions									
a) Mutual Funds									
b) Banks / FI									
c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIIs									
h) Foreign Venture Capital Funds									
i) Others (specify)									
<b>Sub-total (B)(1):-</b>									
2. Non-Institutions									
a) Bodies Corp.									
i) Indian		0	0	0.00		0	0	0.00	0.00
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh		0	0						
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh "		0	0	0.00		0	0	0.00	0.00
c) Others (specify)									
<b>Sub-total</b>		0	0	0.00		0	0	0.00	0.00





(B)(2):-									
Total Public Shareholding (B)=(B)(1)+(B)(2)		0	0	0.00		0	0	0.00	0.00
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)		30000	300000	100.00		30000	300000	100.00	0.00

(ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of Shares	% 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	RITU VISHAL BUDHIA	15000	50.00		15000	50.00		0.00
2	VISHAL SANWARPRASAD BUDHIA	15000	50.00		15000	50.00		0.00
	<b>Total</b>	<b>30000</b>	<b>100.00</b>		<b>30000</b>	<b>100.00</b>		

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

Sl. No.	Name	Particulars	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
		At the beginning of the year	NO CHANGE IN PROMOTERS SHAREHOLDINGS			
		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):				
		At the End of the year				

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

Sl. No.	Name	Particulars	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
NIL						

(v) Shareholding of Directors and Key Managerial Personnel

Sl. No.	Name	Particulars	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	VISHAL SANWARPRASAD	At the beginning of the	15000	50.00		



	BUDHIA	year				
		During the year -			0	0.00
		At the end of the year			15000	50.00
2	LALANKUMAR YADAV	At the beginning of the year	0	0.00		
		During the year -			0	0.00
		At the end of the year			0	0.00
		<b>Total</b>	<b>15000</b>	<b>50.00</b>	<b>15000</b>	<b>50.00</b>

#### V. INDEBTEDNESS :

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	0.00	10,69,000.00	0	<b>10,69,000.00</b>
ii) Interest due but not paid	0	0	0	<b>0</b>
iii) Interest accrued but not due	0	0	0	<b>0</b>
Total (i+ii+iii)	<b>0.00</b>	<b>10,69,000.00</b>	<b>0</b>	<b>10,69,000.00</b>
<b>Change in Indebtedness during the financial year</b>				
Addition	0.00	0.00	0	<b>0.00</b>
Reduction	0.00	10,69,000.00	0	<b>10,69,000.00</b>
Net Change	<b>0.00</b>	<b>(10,69,000.00)</b>	<b>0</b>	<b>(10,69,000.00)</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	0.00	0.00	0	<b>0.00</b>
ii) Interest due but not paid	0	0	0	<b>0</b>
iii) Interest accrued but not due	0	0	0	<b>0</b>
Total (i+ii+iii)	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

#### VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL :

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

Sl.n o.	Name of MD/WT D/Mana ger	Gross salary			Stock Option	Swe at Equi ty	Commission		Others	Total	Ceil ing as per the Act
		(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	(b) Value of perquisit es u/s 17(2) Income- tax Act, 1961	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			as % of profit	others			
NIL											



##### B. Remuneration to other directors



Sl.no.	Name of Directors	Independent Directors			Total (1)	Other Non-Executive Directors			Total (2)	Total (1+2)	Total Managerial Remuneration	Overall Ceiling as per the Act
		Fee for attending board / committee meetings	Commission	Others		Fee for attending board committee meetings	Commission	Others				
NIL												

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

Sl.no.	Name of Key Managerial Personnel	Gross salary			Stock Option	Sweat Equity	Commission		Others	Total
		(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			as % of profit	others		
NIL										

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

Type	Section of the Companies Act	Brief Description	Details of Penalty /Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	NIL				
Punishment					
Compounding					
B. DIRECTORS					
Penalty	NIL				
Punishment					
Compounding					
C. OTHER	IN DEFAULT	OFFICERS			
Penalty	NIL				
Punishment					
Compounding					

For SANJOO FILAMENTS PRIVATE LIMITED

For, SANJOO FILAMENTS PVT. LTD.

*(Signature)*

Director/Auth. Sign.

LALANKUMAR DAYANAND YADAV

DIN : 07893781

Director

F-203, SAIRAJ RESIDENCY,  
BHESTAN, BHESTAN, SURAT  
394210, GUJARAT, INDIA





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**CIN : U41000GJ2006PTC048041**

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**List of Share / Debenture Holders as on 31/03/2023**

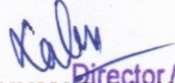
**Equity Share @10 Each**

Sr. No.	Ledger Folio	Name	Address	Type of Share/ Debenture	Number of Shares/ Debentures	Nominal Amount	%
1	1	RITU VISHAL BUDHIA	98, SUBHASH NAGAR CO-OP HOUSING SOC., GHOD DOD ROAD, SURAT 395007, GUJARAT, INDIA	Equity	15000	150000	50.00
2	2	VISHAL SANWARPRASAD BUDHIA	98, SUBHASH NAGAR CO-OP HOUSING SOC., GHOD DOD ROAD, SURAT 395007, GUJARAT, INDIA	Equity	15000	150000	50.00
			<b>Total</b>	<b>Equity</b>	<b>30000</b>	<b>300000</b>	<b>100.00</b>

**For SANJOO FILAMENTS PRIVATE LIMITED**

**For, SANJOO FILAMENTS PVT. LTD.**



  
**Director / Auth. Sign**  
**LALANKUMAR DAYANAND YADAV**  
**DIN: 07893781**  
**Director**  
**F-203, SAIRAJ RESIDENCY,**  
**BHESTAN, BHESTAN,**  
**SURAT 394210, GUJARAT, INDIA**



SANJOO FILAMENTS PRIVATE LIMITED  
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CIN : U41000GJ2006PTC048041

List of Share Transfers as on 31/03/2023

SN	Date of Transfer	Type of Share	No. of Shares	Folio of Transferor	Name of Transferor	Folio of Transferee	Name of Transferee
NIL							

For SANJOO FILAMENTS PRIVATE LIMITED

For, SANJOO FILAMENTS PVT. LTD.



Director/Auth. Sign.

LALANKUMAR DAYANAND YADAV

DIN: 07893781

Director

F-203, SAIRAJ RESIDENCY,

BHESTAN, BHESTAN,

SURAT 394210, GUJARAT, INDIA





**Form No. AOC-2**

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

**Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto**

**1. Details of contracts or arrangements or transactions not at arm's length basis**

S N	Name(s) of the related party and nature of relationship	Nature of contracts /arrangements/tra ns actions	Duration of the contracts / arrangemen ts / transactions	Salient terms of the contracts or arrangements including the value, if any	Justification for entering into such contracts or arrangements or transactions	Date(s) of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to Section 188
NIL								

**2. Details of material contracts or arrangement or transactions at arm's length basis**

SN	Name(s) of the related party and nature of relationship	Nature of contracts / arrangements / transactions	Duration of the contracts / arrangements / transactions	Salient terms of the contracts or arrangements or transactions including the value, if any	Date(s) of approval by the Board, if any	Amount paid as advances, if any
NIL						

**For SANJOO FILAMENTS PRIVATE LIMITED**

**For, SANJOO FILAMENTS PVT. LTD.**



*(Signature)*  
**Director/Auth. Sign.**

**LALANKUMAR DAYANAND YADAV**

**DIN: 07893781**

**Director**

**F--203, SAIRAJ RESIDENCY, BHESTAN,  
BHESTAN, SURAT 394210, GUJARAT, INDIA**

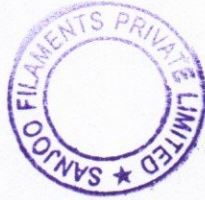


**List of Directors as on 31/03/2023**

<b>SN</b>	<b>DIN</b>	<b>Name</b>	<b>Address</b>	<b>Designation</b>	<b>Date of Appointment</b>
1	00017705	VISHAL SANWARPRASAD BUDHIA	98, SUBHASH NAGAR CO-OP HOUSING SOC., GHOD DOD ROAD, SURAT 395007, GUJARAT, INDIA	Director	04/03/2019
2	07893781	LALANKUMAR DAYANAND YADAV	F-203, SAIRAJ RESIDENCY, BHESTAN, BHESTAN, SURAT 394210, GUJARAT, INDIA	Director	31/07/2017

**For SANJOO FILAMENTS PRIVATE LIMITED**

*For, SANJOO FILAMENTS PVT. LTD.*



*[Signature]*  
Director / Auth. Sign.

**LALANKUMAR DAYANAND YADAV**

**DIN: 07893781**

**Director**

**F--203, SAIRAJ RESIDENCY, BHESTAN,  
BHESTAN, SURAT 394210, GUJARAT, INDIA**