

STEAMHOUSE PRIVATE LIMITED
(FORMERLY KNOWN AS SANJOO SOLARIS PRIVATE LIMITED)
PLOT NO. 8108/1, GIDC, ROAD NO -2, SACHIN, SURAT GJ 394230 IN
Contact No. +91 9727740707 E-Mail: - sanjoogroup@steamhouse.in
CIN : U29307GJ2012PTC070810

NOTICE

Notice is hereby given that the 11/2022-23 Annual General Meeting of the members of **STEAMHOUSE PRIVATE LIMITED** will be held on Saturday, 30/09/2023 at PLOT NO. 8108/1, GIDC, ROAD NO -2, SACHIN, SURAT GJ 394230 IN at 12:00 P.M. to transact the following business: -

ORDINARY BUSINESS:

1. To receive, consider and adopt the Audited Balance Sheet as on **31st 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 9th 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 14th Annual General Meeting to be held on 2026 of the calendar year, after this meeting and to fix their remuneration.

Date: 25/08/2023

Place: SURAT

On behalf of the Board of Directors
For STEAMHOUSE PRIVATE LIMITED



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.

STEAMHOUSE PRIVATE LIMITED
(FORMERLY KNOWN AS SANJOO SOLARIS PRIVATE LIMITED)
PLOT NO. 8108/1, GIDC, ROAD NO -2, SACHIN, SURAT GJ 394230 IN
Contact No. +91 9727740707 E-Mail: - sanjoogroup@steamhouse.in
CIN: U29307GJ2012PTC070810

Director's Report

To,
The Members of
STEAMHOUSE PRIVATE LIMITED
(FORMERLY KNOWN AS SANJOO SOLARIS PRIVATE LIMITED)
PLOT NO. 8108/1, GIDC, ROAD NO -2, SACHIN, SURAT GJ 394230 INDIA

Your directors have pleasure in presenting the 11th Annual Report of your Company together with the Audited Statement of Accounts 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		0.00	0.00
Profit/loss before Depreciation, Finance Costs, Exceptional items and Tax Expense		0.00	0.00
Total Expenses		105.663	48.677
Profit /loss before Exceptional items and Tax Expense		(105.663)	(48.677)
Add/(less): Exceptional items		0.00	0.00
Profit /loss before Tax Expense	Current Tax	0.00	0.00
	Less: Tax Expense	0.00	0.00
Profit /loss for the year (1)		(105.663)	(48.677)
Total Comprehensive Income/loss (2)		0.00	0.00
Total (1+2)		(105.663)	(48.677)
Balance of profit /loss for earlier years		(313.400)	(264.723)

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 incurred a loss of Rs 1,05,663.00/- compared to Rs 48,677.00/- in the previous year.

WEBLINK OF THE EXTRACT OF THE ANNUAL RETURN

The Company doesn't have any website.

DIRECTORS

There has been Appointment of Ritu Vishal Budhia (DIN - 06948899) and resignation of Vishal Sanwarprasad Budhia (DIN - 00017705) in meeting held on 15/11/2022.

MEETINGS OF THE BOARD OF DIRECTORS

Total 8 Meetings of the Board of Directors were held during the Financial Year 2022-23:

1) 18/04/2022 2) 23/05/2022 3)25/06/2022 4)13/08/2022 5) 14/09/2022 6) 07/11/2022 7) 15/11/2022 & 8) 03/03/2023.



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 were 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.

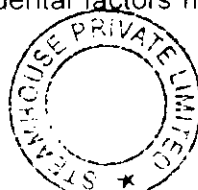
DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

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.



STEAMHOUSE PRIVATE LIMITED
(FORMERLY KNOWN AS SANJOO SOLARIS PRIVATE LIMITED)
PLOT NO. 8108/1, GIDC, ROAD NO -2, SACHIN, SURAT GJ 394230 IN
Contact No. +91 9727740707 E-Mail: - sanjoogroup@steamhouse.in
CIN: U29307GJ2012PTC070810

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 **25/08/2023**
Place **SURAT**

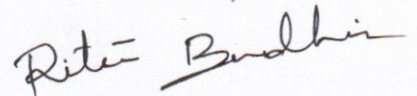
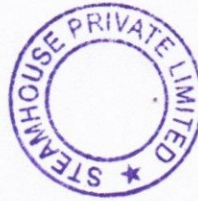
On behalf of the Board of Directors
For STEAMHOUSE PRIVATE LIMITED



LALANKUMAR DAYANAND YADAV
DIN: 07893781

Director

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



RITU VISHAL BUDHIA
DIN: 06948899

Director

98, SUBHASH NAGAR OPP. RUSTAM HOSPITAL,
GHOD DOD ROAD, SURAT 395001, GUJARAT,
INDIA

Contact Us:

STEAMHOUSE PRIVATE LIMITED
(FORMERLY KNOWN AS SANJOO SOLARIS PRIVATE LIMITED)
PLOT NO. 8108/1, GIDC, ROAD NO -2, SACHIN, SURAT GJ 394230 IN
E-Mail: - sanjoogroup@steamhouse.in
CIN: U29307GJ2012PTC070810

Form No. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on 31/03/2023
[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 U29307GJ2012PTC070810
- ii) Registration Date 19/06/2012
- iii) Name of the Company STEAMHOUSE PRIVATE LIMITED
- iv) Category / Sub-Category of the Company Private company
Limited by shares
Small Company
Company having share capital
- v) Address of the Registered office and contact details PLOT NO. 8108/1, GIDC, ROAD NO -2,
SACHIN, SURAT GJ 394230 IN
Telephone: 9727740707
Fax Number: N.A.
Email: - sanjoogroup@steamhouse.in
- vi) Whether listed company No
- vii) Name, Address and Contact details of Registrar and NA
Transfer Agent, if any

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
	NIL		

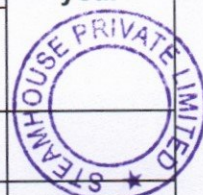
III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

S. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section

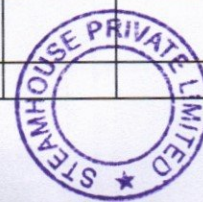
IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity):

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 Shares	
A. Promoters									
(1) Indian									
a) Individual/H		10000	10000	100.00		10000	10000	100.00	0.00



UF									
b) Central Govt									
c) State Govt (s)									
d) Bodies Corp.									
e) Banks / FI									
f) Any Other....									
Sub-total (A) (1):-		10000	10000	100.00		10000	10000	100.00	0.00
(2) Foreign									
a) NRIs - Individuals									
b) Other – Individuals									
c) Bodies Corp.									
d) Banks / FI									
e) Any Other....									
Sub-total (A) (2):-									
Total shareholding of Promoter (A) = (A)(1)+(A)(2)		10000	10000	100.00		10000	10000	100.00	0.00
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) FII's									
h) Foreign Venture Capital Funds									
i) Others (specify)									
Sub-total (B)(1):-									
2. Non-Institutions									
a) Bodies									



Corp.									
i) Indian		1000	10000	10.00		1000	10000	10.00	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)									
Sub-total (B)(2):-		1000	10000	10.00		1000	10000	10.00	0.00
Total Public Shareholdin g (B)=(B)(1)+(B)(2)		1000	10000	10.00		1000	10000	10.00	0.00
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)		10000	100000	100.00		10000	100000	100.00	0.00

(ii) Shareholding of Promoters

SI 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 compan y	%of Shares Pledged / encumb ered to total shares	No. of Shares	% of total Shares of the compan y	%of Shares Pledged / encumb ered to total shares	
1	VISHAL SANWARPRASAD BUDHIA	5000	50.00	0.00	5000	50.00	0.00	0.00
2	SANWAR PRASAD BUDHIA	5000	50.00	0.00	5000	50.00	0.00	0.00
	Total	10000	100.00		10000	100.00		



(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						

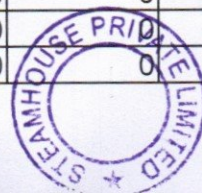
(v) Shareholding of Directors and Key Managerial Personnel

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	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
2	RITU VISHAL BUDHIA	At the beginning of the year	0	0.00		
		During the year -			0	0.00
		At the end of the year			0	0.00
		Total	0	0.00	0	0.00

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	0.00	22,79,438.00	0	22,79,438.00
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0



[illegible]

		contained in section 17(1) of the Income- tax Act, 1961	sites u/s 17(2) Incom e-tax Act, 1961	under section 17(3) Income- tax Act, 1961						
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 STEAMHOUSE PRIVATE LIMITED

Kalau

LALANKUMAR DAYANAND
YADAV
DIN: 07893781
Director
F--203, SAIRAJ RESIDENCY,
BHESTAN, BHESTAN, SURAT
394210, GUJARAT, INDIA



STEAMHOUSE PRIVATE LIMITED
(FORMERLY KNOWN AS SANJOO SOLARIS PRIVATE LIMITED)
PLOT NO. 8108/1, GIDC, ROAD NO -2, SACHIN, SURAT GJ 394230 IN
Contact No. +91 9727740707 E-Mail: - sanjoogroup@steamhouse.in
CIN: U29307GJ2012PTC070810

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 nsactions	Duration of the contracts / arrangemen ts / transactions	Salient terms of the contracts or arrangements or transactions 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 STEAMHOUSE PRIVATE LIMITED

LALANKUMAR DAYANAND YADAV
DIN: 07893781

Director

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

STEAMHOUSE PRIVATE LIMITED
(FORMERLY KNOWN AS SANJOO SOLARIS PRIVATE LIMITED)
PLOT NO. 8108/1, GIDC, ROAD NO -2, SACHIN, SURAT GJ 394230 IN
Contact No. +91 9727740707 E-Mail: - sanjoogroup@steamhouse.in
CIN: U29307GJ2012PTC070810

List of Directors as on 31/03/2023

SN	DIN	Name	Address	Designation	Date of Appointment
1	06948899	RITU VISHAL BUDHIA	98, SUBHASH NAGAR OPP. RUSTAM HOSPITAL, GHOD DOD ROAD, SURAT 395001, GUJARAT, INDIA	Director	15/11/2022
2	07893781	LALANKUMAR DAYANAND YADAV	F-203, SAIRAJ RESIDENCY, BHESTAN, BHESTAN, SURAT 394210, GUJARAT, INDIA	Director	04/03/2019

For STEAMHOUSE PRIVATE LIMITED



LALANKUMAR DAYANAND YADAV
DIN: 07893781

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

STEAMHOUSE PRIVATE LIMITED
(FORMERLY KNOWN AS SANJOO SOLARIS PRIVATE LIMITED)
PLOT NO. 8108/1, GIDC, ROAD NO -2, SACHIN, SURAT GJ 394230 IN
Contact No. +91 9727740707 E-Mail: - sanjoogroup@steamhouse.in
CIN: U29307GJ2012PTC070810

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	VISHAL SANWARPR ASAD BUDHIA	98, SUBHASH NAGAR OPP. RUSTAM HOSPITAL, GHOD DOD ROAD, SURAT 395001, GUJARAT, INDIA	Equity	5000	50000	50.00
2	2	SANWARPR ASAD RAMKUMAR BUDHIA	98, SUBHASH NAGAR OPP. RUSTAM HOSPITAL, GHOD DOD ROAD, SURAT 395001, GUJARAT, INDIA	Equity	5000	50000	50.00
			Total	Equity	10000	100000	100.00

For STEAMHOUSE PRIVATE LIMITED



LALANKUMAR DAYANAND YADAV
DIN: 07893781

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

STEAMHOUSE PRIVATE LIMITED
(FORMERLY KNOWN AS SANJOO SOLARIS PRIVATE LIMITED)
PLOT NO. 8108/1, GIDC, ROAD NO -2, SACHIN, SURAT GJ 394230 IN
Contact No. +91 9727740707 E-Mail: - sanjoogroup@steamhouse.in
CIN: U29307GJ2012PTC070810

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 STEAMHOUSE PRIVATE LIMITED



LALANKUMAR DAYANAND YADAV
DIN: 07893781

Director

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