

STEAMHOUSE PRIVATE LIMITED

CIN: U29307GJ2012PTC070810

Registered Address: Block No. 198, Sub Block No. 198/B, Revenue Survey No. 123/3/B, Karanj,
Mandvi, Mangrol, Surat-394110, Gujarat, India

Contact No. 97277 40707

E-mail ID: sanjoogroup@steamhouse.in

NOTICE

Notice is hereby given that the 12/2023-24 Annual General Meeting of the members of **STEAMHOUSE PRIVATE LIMITED** will be held on Tuesday, 16/07/2024 at Block No. 198, Sub Block No. 198/B, Revenue Survey No. 123/3/B, Karanj, Mandvi, Mangrol, Surat-394110, 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 **31st March 2024** 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.

3. **APPOINTMENT OF MR. VISHAL RAJKUMAR GOYAL AS DIRECTOR OF THE COMPANY:**

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

“RESOLVED THAT pursuant to the applicable provisions of the Companies Act, 2013 and Rules framed thereunder, as amended from time to time, the Consent of the Members of the Company be and is hereby accorded for the Appointment of Mr. Vishal Rajkumar Goyal (DIN: 10535771) as Director of the Company with effect from 16/07/2024.

RESOLVED FURTHER THAT for the purpose of giving effect to the above, the Board of Directors of the Company be and is hereby authorized to take all such actions and do all such deeds, matters and things as it may, in its absolute discretion, deem necessary, desirable or expedient and to resolve and settle all questions and difficulties that may arise, sign all documents and undertakings as may be required and generally to do all such acts, deeds, matters and things in connection therewith and incidental thereto as the Board in its absolute discretion deem fit, without being required to seek any further consent or approval of the Members or otherwise to the end and intent that they shall be deemed to have given their approval thereto expressly by the authority of this Resolution.

RESOLVED FURTHER THAT any director of the Company be and is hereby authorized to e-sign the Form DIR-12 as may be required by the company to file with ROC.”

4. **APPOINTMENT OF MRS. SHILPA VISHAL GOYAL AS DIRECTOR OF THE COMPANY:**

"RESOLVED THAT pursuant to the applicable provisions of the Companies Act, 2013 and Rules framed thereunder, as amended from time to time, the Consent of the Members of the Company be and is hereby accorded for the Appointment of Mrs. Shilpa Vishal Goyal (DIN: 10240196) as Director of the Company with effect from 16/07/2024.

RESOLVED FURTHER THAT for the purpose of giving effect to the above, the Board of Directors of the Company be and is hereby authorized to take all such actions and do all such deeds, matters and things as it may, in its absolute discretion, deem necessary, desirable or expedient and to resolve and settle all questions and difficulties that may arise, sign all documents and undertakings as may be required and generally to do all such acts, deeds, matters and things in connection therewith and incidental thereto as the Board in its absolute discretion deem fit, without being required to seek any further consent or approval of the Members or otherwise to the end and intent that they shall be deemed to have given their approval thereto expressly by the authority of this Resolution.

RESOLVED FURTHER THAT any director of the Company be and is hereby authorized to e-sign the Form DIR-12 as may be required by the company to file with ROC."

Date: 11/07/2024

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.

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Director's Report

To,

The Members of

STEAMHOUSE PRIVATE LIMITED

BLOCK NO. 198, SUB BLOCK NO. 198/B, REVENUE SURVEY NO. 123/3/B, KARANJ,
MANDVI, MANGROL, SURAT-394110, GUJARAT, INDIA

Your directors take pleasure in presenting the 12th 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, 2024.

FINANCIAL HIGHLIGHTS

AMOUNT (IN THOUSANDS)

Particulars	Current year (31.03.2024)	Previous Year (31.03.2023)
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	39,919	105,663
Profit /loss before Exceptional items and Tax Expense	(39,919)	(105,663)
Add/(less): Exceptional items	0.00	0.00
Profit /loss before Tax Expense	0.00	0.00
Less: Tax Expense	0.00	0.00
Profit /loss for the year (1)	(39,919)	(105.663)
Total Comprehensive Income/loss (2)	0.00	0.00
Total (1+2)	(39,919)	(105.663)
Balance of profit /loss for earlier years	(419,063)	(313,400)

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 39,919.00/- compared to Rs 1,05,663.00/- in the previous year.

WEBLINK OF THE EXTRACT OF THE ANNUAL RETURN

The Company doesn't have any website.

DIRECTORS

There was no Appointment/ Cessation of Directors of the company during the period of F.Y. 2023-24.

MEETINGS OF THE BOARD OF DIRECTORS

Total 6 Meetings of the Board of Directors were held during the Financial Year 2023-24:

1) 15/04/2023 2) 24/06/2023 3) 25/08/2023 4) 15/11/2023 & 5) 22/02/2024.

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.

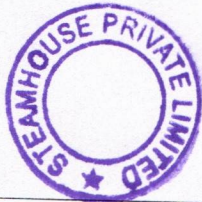
Various factors such as economic conditions, changes in government regulations, tax regime, other statutes, market forces and other associated and incidental factors may however lead to variation in actual results.

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 11/07/2024
Place SURAT

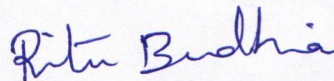
On behalf of the Board of Directors
For STEAMHOUSE PRIVATE LIMITED



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. RUTAM
HOSPITAL, GHOD DOD ROAD, SURAT 395001,
GUJARAT, INDIA

Contact Us :

STEAMHOUSE PRIVATE LIMITED
BLOCK NO. 198, SUB BLOCK NO. 198/B, REVENUE SURVEY NO. 123/3/B, KARANJ,
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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)

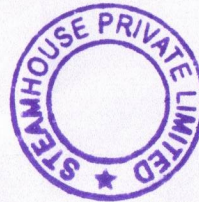
Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

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/ transactions	Duration of the contracts / arrangement s / 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

		as per provisions contained in section 17(1) of the Income-tax Act, 1961	of perquisites u/s 17(2) Income-tax Act, 1961	in lieu of salary 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					
Punishment					
Compounding					
B. DIRECTORS					
NIL					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

For STEAMHOUSE PRIVATE LIMITED


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



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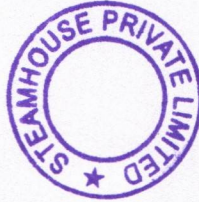
Contact No. 97277 40707

E-mail ID: sanjoogroup@steamhouse.in

List of Directors as on 31/03/2024

SN	DIN	Name	Address	Designation	Date of Appointment
1	06948899	RITU VISHAL BUDHIA	98, SUBHASH NAGAR OPP. RUSTAM HOSPITAL, GHOD DOD ROAD, SUNVALI, 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

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List of Share Transfers as on 31/03/2024

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

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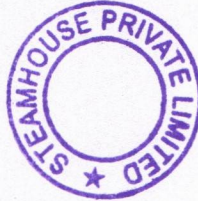
E-mail ID: sanjoogroup@steamhouse.in

List of Share / Debenture Holders as on 31/03/2024

Equity Share @10 Each

Sr. No.	Ledger Folio	Name	Address	Type of Share/ Debenture	Number of Shares/ Debentures	Nominal Amount	%of Equity
1	1	VISHAL SANWARPRASAD BUDHIA	98, SUBHASH NAGAR OPP. RUSTAM HOSPITAL, GHOD DOD ROAD, SUNVALI, SURAT 395001, GUJARAT, INDIA	Equity	5000	50000	50.00
2	2	SANWARPRASAD RAMKUMAR BUDHIA	98, SUBHASH NAGAR OPP. RUSTAM HOSPITAL, GHOD DOD ROAD, SUNVALI, 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

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