

**Director's Report**

To,  
The Members of  
**SANJOO FILAMENTS PRIVATE LIMITED**  
SY NO 55/F PAIKY, TPS-8, PLOT-98 SUBHASH NAGAR, CO-OP H. SOCIETY,  
GHOD DOD ROAD, ATHWA, SURAT, SURAT 395007, GUJARAT, INDIA

Your directors have pleasure in presenting the 20<sup>TH</sup> Directors' and the Auditors' Report of your company for the financial year ended, 31st March, 2025.

**FINANCIAL HIGHLIGHTS**

**AMOUNT (IN RS)**

Particulars	Current year (31.03.2025)	Previous Year (31.03.2024)
Revenue from Operations	0.00	0.00
Other Income	1,19,562.000	12,00,000.000
<b>Total Income</b>	<b>1,19,562.000</b>	<b>12,00,000.000</b>
<b>Profit/loss before Depreciation, Finance Costs, Exceptional items and Tax Expense</b>	<b>(2,13,651.710)</b>	<b>10,29,025.000</b>
Total Expenses	3,33,213.710	1,70,975.000
<b>Profit /loss before Exceptional items and Tax Expense</b>	<b>(2,13,651.710)</b>	<b>10,29,025.000</b>
Add/(less): Exceptional items	0.00	0.00
<b>Profit /loss before Tax Expense</b>	<b>(2,13,651.710)</b>	<b>10,29,025.000</b>
Less: Tax Expense		
Current Tax	0.00	2,24,164.000
Deferred Tax	0.00	0.00
<b>Profit /loss for the year (1)</b>	<b>(2,13,651.710)</b>	<b>8,04,861.000</b>
<b>Total Comprehensive Income/loss (2)</b>	<b>0.00</b>	<b>0.00</b>
<b>Total (1+2)</b>	<b>(2,13,651.710)</b>	<b>8,04,861.000</b>
Balance of profit /loss for earlier years	62,23,619.00	53,62,976.00

**STATE OF COMPANY'S AFFAIRS:**

During the financial year under review, the Company reported a **total income of ₹1,19,562/-** as compared to **₹12,00,000/-** in the previous year. The Company incurred a **net loss of ₹2,13,651.71/-** during the year, in contrast to a **net profit of ₹8,04,861/-** in the preceding year. The total balance of profits carried forward from earlier years stood at **₹62,23,619/-** as of 31st March 2025.

**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 7 (Seven) Meetings of the Board of Directors were held during the Financial Year 2024-25:

SN	Date of Meeting	Board Strength	No. of Directors Present
1	19/06/2024	2	2
2	29/07/2024	2	2
3	28/08/2024	2	2
4	23/09/2024	2	2
5	21/10/2024	2	2
6	18/12/2024	2	2
7	15/03/2025	2	2

**PRESENCE/ATTENDANCE OF DIRECTORS IN THE MEETINGS**

SN	Name of Director	Board Meeting			Committee Meeting			AGM
		No of Meeting held	No of Meeting attended	%	No of Meeting held	No of Meeting attended	%	
1	VISHAL SANWARPRASAD BUDHIA	7	7	100.00	0	0	0.00	YES
2	LALANKUMAR DAYANAND YADAV	7	7	100.00	0	0	0.00	YES

**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 statues, 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                   **27/08/2025**  
Place                   **SURAT**

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





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

**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  
SY NO 55/F PAIKY, TPS-8, PLOT-98 SUBHASH NAGAR, CO-OP H. SOCIETY, GHOD DOD ROAD,  
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E-Mail :- [sanjoogroup@steamhouse.in](mailto:sanjoogroup@steamhouse.in)  
CIN : U41000GJ2006PTC048041



**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 / arrangements / 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 SANJOO FILAMENTS PRIVATE LIMITED



*(Handwritten signature)*

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

**List of Directors as on 31/03/2025**

SN	DIN	Name	Address	Designation	Date of Appointment
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**



**LALANKUMAR DAYANAND YADAV**  
DIN: 07893781

Director

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



List of Share / Debenture Holders as on 31/03/2025

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 Share	15000	150000	50.00
2	2	VISHAL SANWARPRA SAD BUDHIA	98, SUBHASH NAGAR CO-OP HOUSING SOC., GHOD DOD ROAD, SURAT 395007, GUJARAT, INDIA	Equity Share	15000	150000	50.00
<b>Total</b>				<b>Equity Share</b>	<b>30000</b>	<b>300000</b>	<b>100.00</b>

For SANJOO FILAMENTS PRIVATE LIMITED

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**LALANKUMAR DAYANAND YADAV**

DIN: 07893781

Director

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

**SANJOO FILAMENTS PRIVATE LIMITED**  
REG. OFFICE: SY NO 55/F PAIKY, TPS-8, PLOT-98 SUBHASH NAGAR, CO-OP H. SOCIETY,  
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CIN : U41000GJ2006PTC048041

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List of Share Transfers as on 31/03/2025

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



LALANKUMAR DAYANAND YADAV

DIN: 07893781

Director

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

