

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



सत्यमेव जयते

Annual Return

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U27109DL2003PLC120962

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCV7134J

(ii) (a) Name of the company

VIKAS STRIPS LIMITED

(b) Registered office address

10 ASOKA PARKROHTAK ROAD
NEW DELHI
Delhi
110035
India

(c) *e-mail ID of the company

companysteel@yahoo.com

(d) *Telephone number with STD code

01128316715

(e) Website

(iii) Date of Incorporation

18/06/2003

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

Pre-fill

Name of the Registrar and Transfer Agent

Registered office address of the Registrar and Transfer Agents

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)(viii) *Whether Annual general meeting (AGM) held Yes No(a) If yes, date of AGM (b) Due date of AGM (c) Whether any extension for AGM granted Yes No**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY***Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C7	Metal and metal products	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY**(i) *SHARE CAPITAL**

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,040,000	2,039,900	2,039,900	2,039,900
Total amount of equity shares (in Rupees)	20,400,000	20,399,000	20,399,000	20,399,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity				
Number of equity shares	2,040,000	2,039,900	2,039,900	2,039,900
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	20,400,000	20,399,000	20,399,000	20,399,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	2,039,900	20,399,000	20,399,000	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0

vi. Sweat equity shares allotted	0	0	0	0
vii. Conversion of Preference share	0	0	0	0
viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify	0	0	0	
0				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
0				
At the end of the year	2,039,900	20,399,000	20,399,000	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify	0	0	0	
0				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify	0	0	0	
0				
At the end of the year	0	0	0	

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

- Nil
 [Details being provided in a CD/Digital Media] Yes No Not Applicable
- Separate sheet attached for details of transfers Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Indebtedness including debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			362,681,941
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			89,301,860
Deposit			0
Total			451,983,801

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)**(i) Turnover**

1,193,876,961

(ii) Net worth of the Company

163,891,074

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	2,039,900	100	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	2,039,900	100	0	0

Total number of shareholders (promoters)

15

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	0	0	0	0

Total number of shareholders (other than promoters)

0

**Total number of shareholders (Promoters+Public/
Other than promoters)**

15

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	15	15
Members (other than promoters)	0	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive

A. Promoter	3	0	3	0	43.54	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	0	3	0	43.54	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

3

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
DEEPAK GOEL	00387225	Director	106,000	
ANAND GOEL	00417446	Director	20,800	
RAJKUMAR GOEL	05186143	Director	761,400	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	30/09/2016	15	15	100
EGM	20/07/2016	15	15	100

B. BOARD MEETINGS

*Number of meetings held

16

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/05/2016	3	3	100
2	07/06/2016	3	3	100
3	16/06/2016	3	3	100
4	05/07/2016	3	3	100
5	17/07/2016	3	3	100
6	02/09/2016	3	3	100
7	05/09/2016	3	3	100
8	04/10/2016	3	3	100
9	04/11/2016	3	3	100
10	16/11/2016	3	3	100
11	22/11/2016	3	3	100
12	12/12/2016	3	3	100

C. COMMITTEE MEETINGS

Number of meetings held

0

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	29/09/2017
								(Y/N/NA)
1	DEEPAK GOEL	16	16	100	0	0	0	Yes
2	ANAND GOEL	16	16	100	0	0	0	Yes
3	RAJKUMAR GOEL	16	16	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAJ KUMAR GOEL	DIRECTOR	396,000	0	0	0	396,000
2	DEEPAK GOEL	DIRECTOR	1,200,000	0	0	0	1,200,000
3	ANAND GOEL	DIRECTOR	1,200,000	0	0	0	1,200,000
	Total		2,796,000	0	0	0	2,796,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

The company has not complied with the Section 177 and Section 149 of the Companies Act, 2013

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

ASHISH KUMAR

Whether associate or fellow

Associate Fellow

Certificate of practice number

12298

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

ANAND
GOEL

DIN of the director

00417446

To be digitally signed by

ASHISH
KUMAR

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

List of attachments

Attach

Attach

Attach

Attach

List of shareholders_vikas strip.pdf
MGT-8.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

VIKAS STRIPS LIMITED

LIST OF SHAREHOLDERS AS ON 31ST MARCH, 2017

S. No	Names Of The Shareholders	Address	No. of Shares	Total Value
1.	Ajay Goel	403, Bhera Enclave, New Delhi	40,000	400,000
2.	Anand Goel	403, Bhera Enclave, New Delhi	20,800	208,000
3.	Deepak Goel	403, Bhera Enclave, New Delhi	106,000	1,060,000
4.	Raj Kumar Goel	403, Bhera Enclave, New Delhi	761,400	7,614,000
5.	Nccru Goel	403, Bhera Enclave, New Delhi	148,000	1,486,000
6.	Sulochna Goel	403, Bhera Enclave, New Delhi	392,100	3,921,000
7.	Anku Bala Goel	403, Bhera Enclave, New Delhi	70,000	700,000
8.	R.K. Goel & Sons	403, Bhera Enclave, New Delhi	13,000	130,000
9.	Ajay Goel & Sons H.U.F	403, Bhera Enclave, New Delhi	254,000	2,540,000
10.	Anand Goel & Sons H.U.F	403, Bhera Enclave, New Delhi	20,000	200,000
11.	Deepak Goel & Sons H.U.F	403, Bhera Enclave, New Delhi	128,000	1,280,000
12.	Bansi Ram & Co.	Z-72, Lodhi Mandi, Naraina, New Delhi	55,000	550,000
13.	Vipin Gandhok	7/71 West Punjabi Bagh, New delhi	16,000	160,000
14.	Neeru Gandhok	7/71 West Punjabi Bagh, New delhi	5,000	50,000

REGD. OFFICE: 10 ASOKA PARK ROHTAK ROAD, NEW DELHI-110055

CORPORATE OFFICE: PLOT NO. 17 & 18, SEC-58, FARIDABAD (HR.)-121001.

CIN : U27109DL2003PLC120962

EMAIL: COMPANYSTEEL@YAHOO.COM


PHONE:0129-4151803

VIKAS STRIPS LIMITED

15.	Nidhi & Vipin Gandhok	7/71 West Punjabi Bagh, New delhi	10,000	100,000
	TOTAL		2,039,900	20,399,000

*For & On Behalf of the Board of Directors
Vikas Strips Limited*


Deepak Goel
(Director)
DIN No: 00387225
Address: 403, Bhera Enclave, Paschim Vihar,
New Delhi 110063


Anand Goel
(Director)
DIN No: 00417446
Address: 403, Bhera Enclave, Paschim Vihar,
New Delhi-110063

Date-02/09/2017
Place-New Delhi

REGD. OFFICE: 10 ASOKA PARK ROHTAK ROAD, NEW DELHI-110035
CORPORATE OFFICE: PLOT NO. 17 & 18, SEC-58, FARIDABAD (HR.)-121001.
CIN : U27109DL2003PLC120962
EMAIL: COMPANYSTEEL@YAHOO.COM
PHONE:0129-4151803

ASHISH KUMAR & ASSOCIATES

COMPANY SECRETARIES

ashish.k.25@gmail.com

+91 9911 56 7856

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **VIKAS STRIPS LIMITED** (the Company) (CIN: U27109DL2003PLC120962) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on **31 March, 2017**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the company, its officers and agents, I certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of the following, that:
1. The Company is a Public Company and Limited by shares.
 2. The Company has maintained registers/records & made entries therein within the time prescribed therefore.
 3. The company has duly filed all the forms and returns, as stated in Annexure 'A' to this certificate, with the Registrar of Companies, Regional Director, Central Government, Company Law Board or other authorities within and beyond (in some cases) the time prescribed under the Act and the rules made thereunder.
 4. The Company has properly convened:
 - a) Meetings of Board of Directors as Follows:
 - 1) 30/05/2016
 - 2) 07/06/2016
 - 3) 16/06/2016
 - 4) 05/07/2016
 - 5) 17/07/2016
 - 6) 02/09/2016
 - 7) 05/09/2016
 - 8) 04/10/2016



Registered Office: 15, Nirupam Vatika, C – 58/14, Sector – 62, Noida - 201301

- 9) 04/11/2016
- 10) 16/11/2016
- 11) 22/11/2016
- 12) 12/12/2016
- 13) 26/12/2016
- 14) 28/12/2016
- 15) 30/01/2017
- 16) 15/03/2017

b) Meeting of Members of the Company as follows:

- 1) Annual General Meeting: 30/09/2016
- 2) Extra-Ordinary General Meeting: 20/07/2016

Proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;

5. No Closure of Register of Members / Security holders, as the case may be, has taken place during the year.
6. As communicated by the company , the Company has given any advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act and necessary form MGT 14 was filed with Registrar of Companies wide SRN G40325599.
7. There are following Contracts/arrangements with related parties as specified in section 188 of the Act:

Company has the following related parties where it has direct or indirect control exists:-

i) **Key Managerial Personnel:-**

Directors

- Anand Goel
- Deepak Goel
- Raj Kumar Goel

ii) **Relative of Key Managerial Personnel, where transaction have taken place:**

- Neeru Goel
- Neetu Goel
- Sulochna Goel
- Anku Bala Goel
- Ajay Goel
- Pranav Goel
- Priyasha Goel



iii) Transaction with Related Party for the year ended March 31, 2017

Name of Related Party	Relation	Opening Balance	Loan Taken	Loan repaid	Interest	TDS	Closing Balance
Anand Goel	Director	3,37,09,080/-	1,11,70,000/-	2,58,48,000/-	Nil	Nil	1,90,31,080/-
Deepak Goel	Director	3,73,33,850/-	1,08,13,000/-	3,87,52,000/-	Nil	Nil	93,94,850/-
Raj Kumar Goel	Director	14,79,27,930/-	7,47,20,000/-	14,46,72,000/-	Nil	Nil	7,79,75,930/-

Name of Related Party	Relation	Salary		Rent	
		As on 31st Mar, 2016	As on 31st Mar, 2017	As on 31st Mar, 2016	As on 31st Mar, 2017
Anand Goel	Director	3,00,000/-	12,00,000/-	-	-
Deepak Goel	Director	3,00,000/-	12,00,000/-	-	-
Raj Kumar Goel	Director	3,96,000/-	3,96,000/-	9,60,000/-	9,60,000/-
Neeru Goel	Relative	12,00,000/-	12,00,000/-	-	-
Neetu Goel	Relative	1,00,000/-	12,00,000/-	-	-
Sulochna Goel	Relative	12,00,000/-	12,00,000/-	-	-
Anku Bala Goel	Relative	12,00,000/-	12,00,000/-	-	-
Priyasha Goel	Relative	NIL	1,20,000/-	-	-
Pranav Goel	Relative	NIL	1,50,000/-	-	-

iv) Balance with Related Party as at March 31, 2017

Sr. No.	Name	As on 31st Mar, 2017	As on 31st Mar, 2016
1	Raj Kumar Goel	7,79,75,930/-	14,79,27,930/-
2	Anand Goel	1,90,31,080/-	3,37,09,080/-
3	Deepak Goel	93,94,850/-	3,73,33,850/-

v)

Working Director' Salary	Current Year(Rs.)	Previous Year(Rs.)
Salaries and allowances	27,96,000/-	9,96,000/-



8. There was no issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances.
9. Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act : Not Applicable.
10. There was no Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act
11. The audited financial statement (year 2016-17) as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof were duly signed by auditors on 02.09.2017.
12. *There was no proper Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them:*
 - *Non compliance of Section 149 and 177 of Companies Act, 2013.*

Further, as communicated by the company, the company is a closely held company and has initiated the procedure to convert itself from Public Limited to Private Limited.
13. The Auditor is re-appointed as per the provisions of Section 139 of the act.
14. As communicated by the company below approvals were taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act.
 - Registrar of Companies - Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act
15. As communicated by the company, the Company has not accepted any deposits during the year.
16. As communicated by the company, the Borrowings from its directors, members, public financial institutions, banks were in the limits prescribed and creation/ modification/ satisfaction of charges in that respect have been done wherever applicable and necessary intimations have been filed with Registrar of Companies as mentioned in Annexure A.
17. As communicated by the company, No further investments were made during the financial year 2016-17.



18. The Company, during the year, has not made any changes in AOA of the Company.

Place: New Delhi

Date: 25/10/2017



Signature
CS. Ashish Kumar
C.P. No. : 12298

Annexure A

Forms and Returns as filed by the Company with the Registrar of Companies, Regional Director, Central Government or other authorities during the financial year ending on **31st March, 2017..**

<u>Form</u>	<u>Purpose</u>	<u>Date of filing</u>
Form CHG 1	Hypothecation Agreement, Memorandum Of Deposit Of Title Deeds And Bank Guarantee Letter.	20/06/2016
Form MGT-14	Approval of Annual Financial Statements for the year ending 31/03/2016	21/09/2016
Form AOC 4 XBRL	Filing of Annual Financial Statements for the year ending 31/03/2016	12/12/2016
Form MGT 7	Filing of Annual Return for the year ending 31/03/2016	13/12/2016
Form CHG 1	Hypothecation Agreement.	06/01/2017
Form CRA 2	Form of intimation of appointment of cost auditor by the company	07/06/2016
Form MGT 14	Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act	07/04/2017
Form CRA 4	Form for filing Cost Audit Report	17/09/2016

