

DIRECTOR'S REPORT

Dear Members,

SAMIMA CONSTRUCTION PRIVATE LIMITED

Your Directors have pleasure in presenting the Annual Report together with the Audited Statement of Accounts of your Company for the financial year ended March 31, 2023.

1. FINANCIAL HIGHLIGHTS

Particulars	(Amount In Rs)	
	Year ended 31 st March 2023	Year ended 31 st March 2022
Turnover	11,92,54,811.36	4,95,61,591.92
Profit/(Loss) before taxation	27,85,355.38	18,08,929.20
Less: Tax Expense	(7,23,611.00)	(4,70,322.00)
Profit/(Loss) after tax	20,61,744.38	13,38,607.20

2. STATE OF AFFAIRS

There has been no change in the business of the Company during the financial year ended 31st March, 2023.

3. WEB LINK OF ANNUAL RETURN

The Company doesn't have any website.

4. MEETINGS OF THE BOARD OF DIRECTORS

During the financial year ended 31st March, 2023, 05 (five) Meetings of the Board of Directors of the company was held i.e. 22/05/2022, 17/08/2022, 01/09/2022, 24/01/2023 & 05/03/2023.

The names of members of the Board, their attendance at the Board Meetings are as under:

Name of Directors	Number of Meetings attended/ Total Meetings held during the F.Y. 2022-23
Sabina Bibi	5/5
Mohammad Salman Shaikh	5/5

5. DETAILS OF FRAUD REPORTED BY AUDITOR

As per auditor's report, no fraud u/s 143(12) reported by the auditor.

6. AUDITORS

The Auditors, M/s Kalotia & Co., Chartered Accountants (FRN: 322731E), hold office until the conclusion of the Annual General Meeting of FY 2026-27

7. BOARD'S COMMENT ON THE AUDITOR REPORT

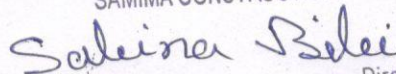
The observation of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self explanatory and does not call for any further comment.

SAMIMA CONSTRUCTION PVT. LTD.



Director

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Director

8. PARTICULARS OF LOANS AND INVESTMENT

The Company has not made any Investment, given guarantee and securities during the year under review. There is no need to comply provisions of section 186 of Companies Act, 2013.

9. CONTRACT AND ARRANGEMENT WITH RELATED PARTIES

All related party transactions that were entered into during the financial year ended 31st March, 2023 were on an arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted. Further, there are no materially significant related party transactions during the year under review made by the Company with Promoters, Directors, Key Managerial Personnel or other designated persons which may have a potential conflict with the interest of the Company at large. Thus, disclosure in Form AOC-2 is not required.

10. TRANSFER TO RESERVE

No amount was transferred to the reserves during the financial year ending 31st March 2023.

11. DIVIDEND

No dividend was declared for the current financial year.

12. MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report

13. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO:

A. Conservation of Energy, Technology Absorption

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

B. Foreign Exchange Earnings and Outgo

There was no foreign exchange inflow or outflow during the year under review.

14. RISK MANAGEMENT POLICY

The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. Risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.

15. CORPORATE SOCIAL RESPONSIBILITY (CSR)

The provisions are not applicable to the company.

16. DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint Venture or Associate Company.

17. DIRECTORS AND KEY MANAGERIAL PERSONNEL

There has been no change in directorship of the company.

In view of the applicable provisions of the Companies Act, 2013, the Company is not mandatorily required to appoint any whole time KMPs.

18. DEPOSITS

The Company has not accepted any deposits during the year under review.

19. INTERNAL FINANCIAL CONTROL

The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weakness in the design or operation was observed.

20. COST RECORD

The provision of Cost audit as per section 148 is not applicable on the Company.

21. 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.

22. CONSTITUTION OF COMMITTEE-SEXUAL HARASSEMENT AT WORKPLACE

The Company has constituted committee under the sexual harassment of women at workplace (prevention, prohibition and Redressal) Act, 2013. However, company has complied with the provisions of the same.

23. CONSOLIDATED FINANCIAL STATEMENTS

Company doesn't have any subsidiaries so there is no need to prepare consolidated financial statement for the F. Y. 2022-23.

24. DIRECTORS' RESPONSIBILITY STATEMENT

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

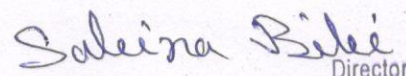
- (a) In the preparation of the annual accounts for the year ended 31st March, 2023, the Company has followed the applicable accounting standards and there are no material departures from the same.
- (b) the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2023;
- (c) the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the Directors have prepared the annual accounts on a 'going concern' basis;

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Director

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Director

- (e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.
- (f) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such system are adequate and operating effectively..

25. ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For and on behalf of the Board
Samima Construction Private Limited

Sabina Bibi
DIN: 07024916

SAMIMA CONSTRUCTION PVT. LTD.

Sabina Bibi
Director

Mohammad Salman Shaik

DIN:07024922

SAMIMA CONSTRUCTION PVT. LTD.

Salman
Director

Dated: 31.08.2023

Place: Hoogly