

Directors' Report For the financial year ended, 2021

Dear Stakeholders,

Your Directors are pleased to present herewith the Report on the business and Operation of the Company together with the Audited financials for the financial year ended on 31st March, 2021.

1. FINANCIAL STATEMENT

The Financial performance of the Company for the financial year ended 31st March, 2021 is summarized below:

Particulars	Year Ended 31.03.2021	Year Ended 31.03.2020
Revenue from Operation	1,83,45,848	1,83,15,881
Other Income	-	20
Total Revenue	1,83,45,848	1,83,15,901
Total Expenditure	1,80,75,580	1,80,98,898
Profit/(Loss) before tax	2,70,268	2,17,003
Tax Expense	96,353	81,276
Net Profit & (Loss)	1,98,294	1,83,157.64

2. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS:

During the current financial year, the Company has achieved total revenue (including other income) of INR **1,83,45,848/-** as compared to total revenue (including other income) of INR **1,83,15,901/-** in the previous financial year resulting in Profit after tax of INR **1,98,294/-** as compared to profit after tax of INR **1,83,157.64/-** achieved during the previous financial year.

Your Directors are of the opinion that the Company has the immense potential and adequate resources to achieve the rapid rate of growth in the coming years.

3. Dividend

During the year under review the company has not declared any dividend.

4. Share Capital

The Authorized Share Capital of the Company is Rs. 3,00,000/- divided into 30,000 equity shares of Rs. 10 each and paid up share capital of the Company is Rs. 3,00,000/- divided into 30,000 shares of Rs. 10/- each.

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5. Transfer to Reserves

During the year, Company has not transferred any amount to the general reserve.

6. AUDITORS:

The Company in its Annual General Meeting held in the year 2019 has appointed M/s. **S H A A N & CO**, Chartered Accountants, (FRN: 014671C), as a Statutory Auditors of the Company to hold the office for the period of 5 years until the conclusion of the Annual General Meeting to be held in the year 2024.

7. COMMENTS ON AUDITOR'S REPORT:

There is no qualification and adverse remark in the auditor's report dated 03.11.2021 on the financials statements of the company for the financial year 2020-21.

There is no fraud reported by the auditors under subsection (12) of Section 143 of the Companies Act, 2013.

8. DIRECTORS & KEY MANAGERIAL PERSONNEL:

The composition of board of directors of your company at the end of the financial year is as follows:

Sr. No.	Name of Directors	DIN	Designation
1	Mr. Anil Sadh	05359527	Director
2.	Mrs. PritiBala Sadh	08242988	Director

During the financial Year no changes have been taken place in the constitution of the Board.

9. DIRECTOR'S RESPONSIBILITY STATEMENT:

The Board of Directors acknowledges the responsibility for ensuring compliance with the provisions of Section 134(3)(c) read with Section 134(5) of the Companies Act, 2013 in the preparation of the annual accounts for the year ended 31st March, 2021 and state that:

a. in the preparation of the annual accounts for the financial year ended on 31st March, 2021, 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;

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- d. the directors had prepared the annual accounts on a going concern basis;
- e. the directors, in the case of 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: **Being a private limited company this clause is not applicable.**
- 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.

10. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

There were no contracts or arrangements entered into by the Company with related parties in accordance with the Section 188 of the Companies Act, 2013.

11. DISCLOSURES:

A) MEETINGS OF THE BOARD

04 (Four) meetings of the Board of Directors of the Company were held in the financial year 2020-21. None of the two Board Meetings have a gap of more than 120 days between them. The details of Directors attendance are mentioned below:

S. No.	Date of Board Meeting	Directors as on the date of Board Meeting	Directors attended the Meeting
1.	06/04/2020	2	2
2.	21/09/2020	2	2
3.	18/11/2020	2	2
4.	08/02/2021	2	2

12. MATERIAL CHANGES BETWEEN THE DATE OF THE BOARD REPORT AND END OF FINANCIAL YEAR:

There are no material changes and commitments affecting the financial position of the Company between the end of the financial year of the Company to which the financial Statement relate and the date of this Report.

13. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

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14. COMPLIANCE WITH THE PROVISION OF SECRETARIAL STANDARD -1 AND SECRETARIAL STANDARD -2

The Applicable provisions of Secretarial Standard, SS-1 & SS-2 relating to 'Meeting of Board of Directors' and 'General Meeting' respectively has been duly complied by your Company.

15. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013:

The board confirm that the company does not meet the criteria for constitution of committee on Sexual Harassment. The Company has Zero tolerance towards the Sexual Harassment of women at the work place.

16. ANNUAL RETURN

The Annual Return of the Company in Form MGT-7 in accordance with Section 92(3) of the Companies Act, 2013 is available on the website of the Company at <https://www.aptekprint.com/investor/AnnualReturn>.

17. ACKNOWLEDGEMENT:

Directors wish to place on record their deep thanks and gratitude to;

a) The Central and State Government as well as their respective Departments and Development Authorities connected with the business of the Company.

b) The Shareholders, Suppliers and Contractors for the trust and confidence reposed and to the Customers for their valued patronage

**By order of the board
For Aptek Print Private Limited**

Anil Sadh
Director
DIN: 05359527
Add: 2/36, Street No. 01, West Azad Nagar
Krishna Nagar, New Delhi-110092

PritiBala Sadh
Director
DIN: 08242988
Add: 2/36, Street No. 01, West Azad Nagar
Krishna Nagar, New Delhi-110092

Date: 03/11/2021
Place: Delhi

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