

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF
ECANNUS DESIGN PRIVATE LIMITED

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of ECANNUS DESIGN PRIVATE LIMITED ("the company"), which comprise the Balance Sheet as at 31st March 2021, and Statement of Profit and Loss, for the year then ended, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2021; and
- b) In the case of the statement of Profit and Loss, of the profit for the year ended on that date.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibility of Management for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of



adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

Our audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected to perform the audit are as per our best judgment; these include the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, we have considered internal financial controls relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. Our audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Report on Other Legal and Regulatory Requirements

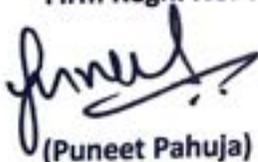
1. No report under the Companies (Auditor's Report) Order, 2016 has been given since the company is a small company as defined under clause (85) of section 2 of the Companies Act, 2013.



2. As required by Section 143 (3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
- c) The Balance Sheet and the Statement of Profit and Loss are dealt with by this Reportare in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of written representations received from the directors as on 31st March, 2021, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2021, from being appointed as a director in terms of Section 164(2) of the Act. and
- f) With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position
 - ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company

For Pahuja & Co.,
Chartered Accountants
Firm Regn. No. 020382N


(Puneet Pahuja)

Proprietor

Mem No.501682

UDIN - 2501682AAAABX7047



Place: Delhi

Date: October 22, 2021

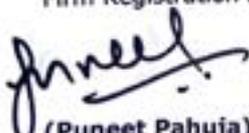
ECANNUS DESIGN PRIVATE LIMITED

BALANCE SHEET AS AT MARCH 31, 2021

	Note No.	March 31, 2021 Rs.	March 31, 2020 Rs.
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	3	100,000.00	100,000.00
(b) Reserves and Surplus	4	-140,609.00	-110,934.00
2 Current Liabilities			
(a) Other current liabilities	5	40,609.00	109,279.00
(b) Short-term provisions		-	-
Total		-	98,345.00
II. ASSETS			
1 Non-Current assets			
(a) Property, Plant and Equipment			
(i) Tangible Assets	7	-	-
(b) Deferred Tax Assets (Net)		-	-
2 Current assets			
(a) Trade receivables		-	-
(b) Cash and cash equivalents	6	-	98,345.00
(c) Other current assets		-	-
Total		-	98,345.00
Notes forming part of the Financial Statements		1-19	

This is the Balance Sheet referred to in our Report of even date

For Pahuja & Co.
Chartered Accountants
Firm Registration Number 020382N

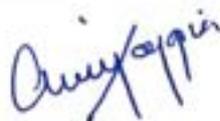


(Puneet Pahuja)
Proprietor
Mem. No. 501682



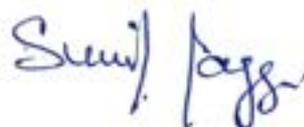
Place : Delhi
Date : 22-Oct-2021

For Ecannus Design Private Limited



(Anuj Jaggia)
Director
DIN: 02193007

Place : Gurugram



(Sunita Jaggia)
Director
DIN: 06941647

ECANNUS DESIGN PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2021

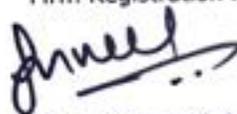
	Note No.	March 31, 2021 Rs.	March 31, 2020 Rs.
I. INCOME:			
Revenue from operations		-	-
Other Income	8	-	13,200.00
Total Revenue		<u>-</u>	<u>13,200.00</u>
II. EXPENSES:			
Purchase of input services		-	-
Employee benefits expense	9	-	240,000.00
Depreciation	7	-	45,607.00
Other expenses	10	29,675.00	71,726.00
Total		<u>29,675.00</u>	<u>357,333.00</u>
IV Profit before Tax (III-IV)		-29,675.00	-344,133.00
V Tax expense:			
(1) Current tax		-	-3,534.00
(2) Deferred tax		-	-
(3) Provision Written Back		-	-8,367.00
VI Profit (Loss) for the year/period (III - IV)		<u>-29,675.00</u>	<u>-332,232.00</u>
VII Earning per equity share:	11		
(1) Basic		-2.97	-33.22
(2) Diluted		-2.97	-33.22

Notes forming part of the Financial Statements

1-19

This is the Profit & Loss Statement referred to in our Report of even date

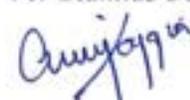
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Chartered Accountants
Firm Registration Number 020382N

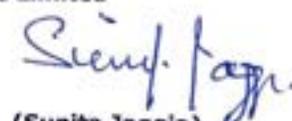

(Puneet Pahuja)
Proprietor
Mem. No. 501682



Place : Delhi
Date : 22-Oct-2021

For Ecannus Design Private Limited


(Anuj Jaggia)
Director
DIN: 02193007


(Sunita Jaggia)
Director
DIN: 06941647

Place : Gurugram

ECANNUS DESIGN PRIVATE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 Corporate Information

Ecannus Design Private Limited ("the Company") is a private limited company incorporated in India under the Companies Act, 1956. The company was incorporated on July 23, 2008. The company provides a wide range of customised services in the field of designing, branding, communication, software development and other allied activities.

2 Significant Accounting Policies

a) **Accounting Convention**

The financial statements are prepared under historical cost convention on accrual basis in accordance with applicable mandatory accounting standards and relevant presentational requirements of the Companies Act, 2013

b) **Property, Plant and Equipment**

Property, Plant and Equipment are stated at cost of acquisition less accumulated depreciation. Cost comprises purchase price plus other expenses directly identifiable to the construction or creation of the asset.

c) **Depreciation**

Depreciation on fixed assets is provided in accordance with Schedule II of the Companies Act, 2013, on written down value method.

Intangible assets, primarily consisting of softwares, are written off over a period of 3 years on pro-rata basis.

d) **Taxation**

Provision for taxation is computed as per total income returnable under the Income Tax Act, 1961 taking into account available deductions, exemptions and brought forward business losses & unabsorbed depreciation.

Deferred tax reflects the tax effect of timing differences representing the difference between the taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

Current Tax and Deferred Tax are charged to the profit and loss account of the year. Deferred Tax is measured based on the tax rates and tax laws enacted or substantively enacted at the Balance Sheet date. Deferred Tax Assets are recognized to the extent that it has become reasonably certain that future taxable income will be available against which such Deferred Tax Assets can be realized.

e) **Revenue Recognition**

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

f) **Earnings per share**

The earnings considered in accounting the company's Earning Per Share ("EPS") comprises the Net Profit after tax and includes the post-tax effect of any extraordinary items. The number of shares used in computing Basic & Diluted EPS is the weighted average number of shares outstanding during the year.

g) **Foreign Currency Transactions**

Foreign currency transactions are recorded at the rates of exchange prevailing on the date of the transactions. Monetary foreign currency assets and liabilities are translated into rupees at the rates of exchange prevailing on the balance sheet date. The differences in the translation of monetary assets and liabilities and realised gains and losses on foreign currency transactions, other than those relating to fixed assets, are recognised in the statement of profit and loss. Exchange differences in respect of liabilities incurred to acquire fixed assets are adjusted in the carrying cost of such fixed assets.

ECANNUS DESIGN PRIVATE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

h) Current-non-current classification

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of service and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current - non current classification of assets and liabilities. All assets and liabilities are classified into current and non-current.

Assets

An asset is classified as current when it satisfies any of the following criteria:

- a. it is expected to be realised in, or is intended for sale or consumption in, the company's normal operating cycle;
- b. it is held primarily for the purpose of being traded;
- c. it is expected to be realised within 12 months after the reporting date; or
- d. it is cash or cash equivalent unless it is restricted from being exchanged or used to settle a liability for at least 12 months after the reporting date

Current assets include the current portion of non-current financial assets.

All other assets are classified as non-current.

Liabilities

A liability is classified as current when it satisfies any of the following criteria:

- a. it is expected to be settled in the company's normal operating cycle;
- b. it is held primarily for the purpose of being traded;
- c. it is due to be settled within 12 months after the reporting date; or
- d. the company does not have an unconditional right to defer settlement of the liability for at least 12 months after the reporting date. Terms of a liability that could, at the option of the counterparty, result in its settlement by the issue of equity instruments do not affect its classification.

Current liabilities include current portion of non-current financial liabilities.

All other liabilities are classified as non-current.

i) Use of estimates

The preparation of financial statements in conformity with the Generally Accepted Accounting principles ("GAAP") in India requires the management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent liabilities on the date of the financial statements and the reported amounts of revenue and expenses during the reporting year. Actual results could differ from those estimates. Any revision to accounting estimates is recognised prospectively in current and future periods.

j) Employee Benefits

All employee benefits payable wholly within twelve months of rendering the service are classified as short-term employee benefits. Benefits such as salaries, wages, short term compensated absences and bonus, etc. are recognised in the period in which the employee renders the related service.

k) Lease Rentals

Lease arrangements where the risks and rewards incidental to the ownership of an asset substantially vest with the lessor are recognized as an operating lease. Lease rentals in respect of operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term.

ECANNUS DESIGN PRIVATE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

3 SHARE CAPITAL

	2021	2020
a) Authorized Capital		
10,000 Equity Shares of Rs. 10/- each	100,000.00	100,000.00
	100,000.00	100,000.00
b) Issued, Subscribed & Fully Paid-up		
10,000 Equity Shares of Rs. 10/- each	100,000.00	100,000.00
	100,000.00	100,000.00

(a) **Reconciliation of number of shares outstanding at the beginning and end of the year**

	2021	2020
<i>Equity Shares of Rs. 10/- each</i>	No. of shares	(Rs)
Balance at beginning of the year	10,000.00	100,000.00
Issued during the year	-	-
Balance at the end of the year	10,000.00	100,000.00

(b) **Rights, preference and restrictions attached to Shares**

Equity Shares

The Company has one class of Equity Shares referred to as Equity Shares having at par value of Rs.10/- each. Each Shareholder is entitled to one vote per share. In the event of liquidation, the equity-holders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(c) **Shareholders holding more than 5% of Share Capital**

	2021	2020
	No. of Shares	No. of Shares
	(%)	(%)
Mr. Anuj Jaggia	5,000.00	5,000.00
Ms. Neelima Jaggia	5,000.00	5,000.00
	10,000.00	10,000.00
	100%	100%

ECANNUS DESIGN PRIVATE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

	As at March 31, 2021	As at March 31, 2020
4 RESERVES AND SURPLUS		
<u>Profit & Loss Account</u>		
Balance as at the beginning the year	-110,934.00	221,298.00
Add: Profit/(Loss) for the year	-29,675.00	-332,232.00
	<u>-140,609.00</u>	<u>-110,934.00</u>
5 OTHER CURRENT LIABILITIES		
Expenses Payable	28,200.00	104,279.00
Other Current Liabilities	12,409.00	5,000.00
	<u>40,609.00</u>	<u>109,279.00</u>
6 CASH AND CASH EQUIVALENTS		
Cash on Hand	-	24,836.00
Balance with banks	-	73,509.00
	<u>-</u>	<u>98,345.00</u>
8 OTHER INCOME		
Miscellaneous Income	-	13,200.00
	<u>-</u>	<u>13,200.00</u>
9 EMPLOYEE BENEFIT EXPENSES		
Salary and wages	-	240,000.00
	<u>-</u>	<u>240,000.00</u>
10 OTHER EXPENSES		
Auditors remuneration	23,600.00	23,600.00
For Audit Fees	5,475.00	9,250.00
Professional Charges	-	700.00
Travelling, Conveyance & Vehicle expenses	-	36,676.00
Balances written off	600.00	1,500.00
Fee & taxes	-	-
	<u>29,675.00</u>	<u>71,726.00</u>
11 EARNING PER SHARE		
Profit/(Loss) attributable to equity shareholders	-29,675.00	-332,232.00
Weighted average number of Equity Shares	10,000.00	10,000.00
Basic and Diluted* Earnings per Share (Rs.)	-2.97	-33.22
Nominal Value of an Equity Share (Rs.)	10.00	10.00

*The Company does not have any potential outstanding diluted equity shares.

ECANNUS DESIGN PRIVATE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

As at
March 31, 2021

As at
March 31, 2020

12 Related party disclosures

Key management personnel

Mr. Anuj Jaggia, Director
Ms. Neelima Jaggia, Director
Ms. Sunita Jaggia, Director

Transactions with related parties

Directors remuneration

-	240,000.00
<u>-</u>	<u>240,000.00</u>

13 Auditor's Remuneration

Statutory Audit Fee

23,600.00	23,600.00
<u>23,600.00</u>	<u>23,600.00</u>

- 14** The previous year figures have been regrouped and / or reclassified wherever necessary in order to make them comparable with current year figures.
- 15** No provision for gratuity has been made as the management is of the opinion that provision is not necessary at this stage.
- 16** All assets and liabilities are approximately of the value stated, if realised, in the ordinary course of business.
- 17** In the opinion of the management there are no contingent liabilities.
- 18** There are no amounts payable to Micro, Small and Medium Scale Enterprises as at the year
- 19** The financial statements have been prepared in the format prescribed by the Schedule III to the Companies Act, 2013.

Signatures to Notes 1 to 19

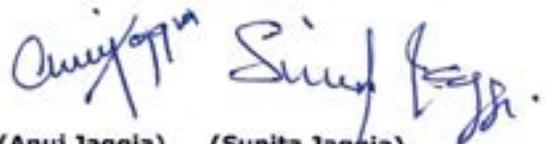
For Pahuja & Co.
Chartered Accountants
Firm Registration Number 020382N



(Puneet Pahuja)
Proprietor
Mem. No. 501682



For Ecannus Design Private Limited



(Anuj Jaggia) **(Sunita Jaggia)**
Director Director
DIN: 02193007 DIN: 06941647

Place : Gurugram

Place : Delhi
Date : 22-Oct-2021

ECANNUS DESIGN PRIVATE LIMITED

Notes forming part of the Financial Statements

7 Fixed Assets

Description	Gross Block			Depreciation			Net Block	
	As at 01.04.2020	Additions	Adjustments	As at 31.03.2021	For the year 01.04.2020	Adjustments	As at 31.03.2021	As at 31.03.2020
(i) Tangible Assets								
Computer Equipments	-	-	-	-	-	-	-	-
Office Equipments	-	-	-	-	-	-	-	-
Furniture and Fixture	-	-	-	-	-	-	-	-
(ii) Intangible Assets								
Software	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Last year figures	692,278.00	-	692,278.00	-	45,607.00	622,957.00	-	114,928.00

ECANNUS DESIGN PRIVATE LIMITED

Regd. Office: F-4/26, DLF City Phase 1, Gurgaon- 122002

Email id: ecannus@gmail.com

CIN: U72200HR2008PTC038184

Notice to Members

Notice is hereby given that the Twelfth Annual General Meeting of the members of Ecannus Design Private Limited will be held on Monday, December 28, 2020 at 11:00 A.M. at F-4 /26 DLF City Phase 1 Gurugram - 122002.

To transact the following businesses: -

Ordinary Business:

Item No. 1- Adoption of Financial Statement:

To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2020 including the Balance Sheet as at March 31, 2020 and the Statement of Profit and Loss for the year ended on that date together with the report of the Board of Directors and Auditor's report thereon.

NOTES:

- A. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself / herself and a proxy need not be a member. The instrument appointing a proxy, should however be deposited at the registered office of the company, not less than 48 hours before the commencement of the meeting.
- B. Corporate members intending to send their authorized representatives to attend the Meeting are requested to send to the Company a certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting.
- C. Members / proxies are requested to bring duly filled attendance slips sent herewith to attend the Meeting.
- D. Every member entitled to vote at the Annual General Meeting of the Company can inspect the proxies lodged at the Company at any time during the business hours of the Company during the period beginning twenty-four (24) hours before the time fixed for the commencement of the Annual General Meeting and ending on the conclusion of the meeting. However, a prior notice of not less than three (3) days in writing of the intention to inspect the proxies lodged shall be required to be provided to the Company.
- E. The Register of Directors shareholding, maintained under Section 170 of the Companies Act, 2013 will be available for inspection by the members at the meeting.
- F. The Register of Members and Share Transfer Books of the Company will remain closed from 22nd December, 2020 to 28th December, 2020 (both days inclusive).

ECANNUS DESIGN PRIVATE LIMITED

Regd. Office: F-4/26, DLF City Phase 1, Gurgaon- 122002
Email id: ecannus@gmail.com CIN: U72200HR2008PTC038184

- G. A member desirous of getting any information on the accounts or operations of the Company is requested to forward his / her query to the Company at least seven working days prior to the meeting, so that the required information can be made available at the meeting.
- H. Members are requested to:
- intimate the changes, if any, in their registered addresses at an early date
 - Quote their folio numbers in all correspondence.
- I. Members will not be distributed any gift, compliment or kind of such nature at the Annual General Meeting.
- J. An Explanatory Statement as required under Section 102 of Companies Act, 2013 is annexed hereto.

**For and on behalf of the Board
Ecannus Design Private Limited**



Anuj Jaggia
(Director)
DIN- 02193007



Sunita Jaggia
(Director)
DIN: 06941647

Gurugram
December 4, 2020

ECANNUS DESIGN PRIVATE LIMITED

Regd. Office: F-4/26, DLF City Phase 1, Gurgaon- 122002

Email id: ecannus@gmail.com

CIN: U72200HR2008PTC038184

Notice to Members

Notice is hereby given that the Thirteenth Annual General Meeting of the members of Ecannus Design Private Limited will be held on Monday, November 15, 2021 at 11:00 A.M. at F-4 /26 DLF City Phase 1 Gurugram - 122002.

To transact the following businesses: -

Ordinary Business:

Item No. 1- Adoption of Financial Statement:

To receive, consider and adopt the audited financial statements of the Company for the financial year ended March 31, 2021 including the Balance Sheet as at March 31, 2021 and the Statement of Profit and Loss for the year ended on that date together with the report of the Board of Directors and Auditor's report thereon.

NOTES:

- A. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself / herself and a proxy need not be a member. The instrument appointing a proxy, should however be deposited at the registered office of the company, not less than 48 hours before the commencement of the meeting.
- B. Corporate members intending to send their authorized representatives to attend the Meeting are requested to send to the Company a certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting.
- C. Members / proxies are requested to bring duly filled attendance slips sent herewith to attend the Meeting.
- D. Every member entitled to vote at the Annual General Meeting of the Company can inspect the proxies lodged at the Company at any time during the business hours of the Company during the period beginning twenty-four (24) hours before the time fixed for the commencement of the Annual General Meeting and ending on the conclusion of the meeting. However, a prior notice of not less than three (3) days in writing of the intention to inspect the proxies lodged shall be required to be provided to the Company.
- E. The Register of Directors shareholding, maintained under Section 170 of the Companies Act, 2013 will be available for inspection by the members at the meeting.
- F. The Register of Members and Share Transfer Books of the Company will remain closed from 09th November, 2021 to 15th November, 2021 (both days inclusive).

ECANNUS DESIGN PRIVATE LIMITED

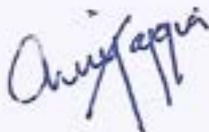
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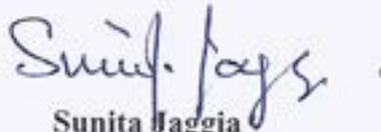
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- H. Members are requested to:
- intimate the changes, if any, in their registered addresses at an early date
 - Quote their folio numbers in all correspondence.
- I. Members will not be distributed any gift, compliment or kind of such nature at the Annual General Meeting.
- J. An Explanatory Statement as required under Section 102 of Companies Act, 2013 is annexed hereto.

**For and on behalf of the Board
Ecannus Design Private Limited**



Anuj Jaggia
(Director)
DIN- 02193007



Sunita Jaggia
(Director)
DIN: 06941647

**Place: Gurugram
Date: October 22, 2021**

ECANNUS DESIGN PRIVATE LIMITED

Regd. Office: F-4/26, DLF City Phase 1, Gurgaon- 122002

Email id: ecannus@gmail.com

CIN: U72200HR2008PTC038184

DIRECTOR'S REPORT TO THE MEMBERS

Dear Members,

Your Directors are pleased to present the Thirteenth Annual Report and the audited financial statements of the Company for the financial year ended March 31, 2021.

1. Financial Results

The company's financial performance for the year ended March 31, 2021 is summarized below:

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Revenue from operations	0.00	0.00
Interest & other Income	0.00	13,200.00
Total Income	0.00	13,200.00
Total Expenditure	29,675.00	3,57,333.00
Profit before Tax	-29,675.00	-3,44,133.00
Tax expense	0.00	-11,901.00
Profit after Tax	-29,675.00	-3,32,232.00

The highlights of the company's performance are as under:

- Revenue from operations remains Nil same as last year.
- Loss before taxes decreased from Rs. 3,44,133.00/- to Rs. 29,675/-.
- Loss after taxes decreased from Rs. 3,32,232.00/- to Rs. 29,675/-.

2. Dividend

Your Directors have not recommended any dividend for the financial year ended March 31, 2021.

3. Reserves

No amount has been transferred to the reserves during the year.

4. Change in the nature of business

There is no change in the nature of the business of the company during the year under review.

5. Change in Directors or key management personnel

During the year no director of the Company, has resigned from the directorship of the Company.

The board of Directors has not appointed any director of the company within the meaning of Section 149 and 152 of the Companies Act, 2013.

6. Deposits

The company has not accepted any deposits, covered under Chapter V of the Companies Act, 2013.

ECANNUS DESIGN PRIVATE LIMITED

Regd. Office: F-4/26, DLF City Phase 1, Gurgaon- 122002
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7. Significant and material orders passed by the regulators or courts

There are no significant or material orders passed by the regulators or courts or tribunals which would impact the going concern status of the company and its future operations.

8. Meetings of the Board

Four meetings of Board of Directors were held during the year.

9. Statutory Auditor and Auditor's report

The appointment of M/s. Pahuja & Co., Chartered Accountants, (FRN 020382N), Delhi, was made as Statutory Auditors of the Company from the conclusion of Annual General Meeting held in 2019 till conclusion of Annual General Meeting to be held in year 2024.

A certificate from them has been received to the effect that their appointment as Statutory Auditors, if made would be in accordance of the provisions of section 139 of the Companies Act, 2013 and rules framed there under.

10. Extract of the annual return

Extract of the annual return of the company as provided under sub-section (3) of section 92 is annexed herewith as Annexure A to this report.

11. Particulars of loans, guarantees or investments under section 186

The company has not given any loans or guarantees and has not made any investments under Section 186 of the Act.

12. Particulars of contracts or arrangements with related parties

The company has not entered into any contracts / arrangements under section 188 of the Act during the period under review.

13. Material events subsequent to the end of the financial year

No material changes and commitments affecting the financial position of the company have occurred between the end of the financial year to which the financial statements relate and the date of this report.

14. Details of subsidiaries, associates and joint venture companies

The company does not have any subsidiaries, associates and joint venture companies.

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15. Risk Management Policy

The Company has a structured risk management policy. The risk management process is designed to safeguard the organization from various risks through adequate and timely actions. It is designed to anticipate, evaluate and mitigate risks in order to minimize their impact on the business.

16. Directors' Responsibility Statement

Your directors state 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 judgements 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 had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

17. Conservation of energy, technology absorption, foreign exchange earnings and outgo

- **Conservation of energy and technology absorption**
Your company is not engaged in activities wherein any material energy consumption or technology absorption is involved.
- **Foreign exchange earnings and outgo**

Foreign Exchange Earnings:	Nil
Foreign Exchange Outgo:	Nil

18. Acknowledgement

Your directors would like to express their sincere appreciation for the assistance and co-operation received from the 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 employees of the Company.

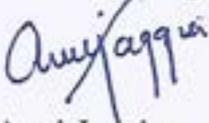
ECANNUS DESIGN PRIVATE LIMITED

Regd. Office: F-4/26, DLF City Phase 1, Gurgaon- 122002

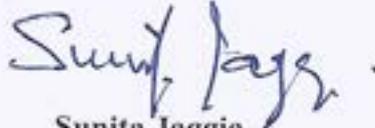
Email id: ecannus@gmail.com

CIN: U72200HR2008PTC038184

For and on behalf of the Board
Ecannus Design Private Limited



Anuj Jaggia
(Director)
DIN- 02193007



Sunita Jaggia
(Director)
DIN: 06941647

Place: Gurugram

Date: October 22, 2021

ECANNUS DESIGN PRIVATE LIMITED

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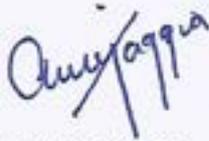
LIST OF DIRECTORS

S. No	Name	Address	Nationality	Date of Birth	Designation	Date of appointment	Date of Cessation
1.	Anuj Jaggia	F-4/26 DLF City Phase 1, Gurgaon, Haryana - 122002	Indian	14/10/1975	Director	23/07/2008	N.A.
2.	Neelima Jaggia	F-4/26 DLF City Phase 1, Gurgaon, Haryana - 122002	Indian	25/10/1981	Director	23/07/2008	N.A.
3	Sunita Jaggia	F-4/26 DLF City Phase 1, Gurgaon, Haryana - 122002	Indian	15/07/1942	Director	06/08/2014	N.A.

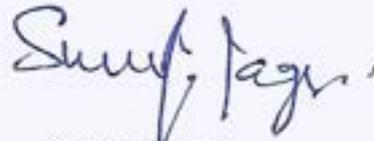
LIST OF SHAREHOLDERS

Name	Address	Type of Shares	Number of Shares	Amount per share (Rs.)
Anuj Jaggia	F-4/26 DLF City Phase 1, Gurgaon, Haryana - 122002	Equity	5,000	10
Neelima Jaggia	F-4/26 DLF City Phase 1, Gurgaon, Haryana - 122002	Equity	5,000	10
Total			10,000	

For and on behalf of the Board
Ecannus Design Private Limited



Anuj Jaggia
(Director)
DIN- 02193007



Sunita Jaggia
(Director)
DIN: 06941647

Gurugram
October 22, 2021

FORMNO. MGT-9
EXTRACT OF ANNUAL RETURN
As on the financial year ended on March 31, 2021

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

i. REGISTRATION AND OTHER DETAILS:

i)	CIN:	U72200HR2008PTC038184
ii)	Registration Date:	23/07/2008
iii)	Name of the Company:	ECANNUS DESIGN PRIVATE LIMITED
iv)	Category of the Company:	Limited by shares
v)	Sub-Category of the Company	Indian Non-Government Company
vi)	Address of the Registered office and contact details:	F-4 /26 DLF City Phase 1 Gurgaon - 122002
vii)	Whether listed company:	No
viii)	Name, Address and Contact details of Registrar and TransferAgent,ifany	N.A.

ii. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:

Sl. No.	Name and Description of main products/ services	NIC Code of the Product/ service*	% tototal turnover of the company
1.	Software Consultancy	7229	100

iii. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES:

Sl. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
N.A.					

iv. SHAREHOLDING PATTERN (Equity Share Capital Break up as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year.e.1 st April, 2020				No. of Shares held at the end of the year.e. 31 st March, 2021				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Share	
A. Promoters									
1. Indian									
Individual/HUF	--	10000	10000	100	--	10000	10000	100	--
Central Govt.	--	--	--	--	--	--	--	--	--
State Govt.(s)	--	--	--	--	--	--	--	--	--
Bodies Corp.	--	--	--	--	--	--	--	--	--
Banks/FI	--	--	--	--	--	--	--	--	--
Any Other	--	--	--	--	--	--	--	--	--
Sub-total (A)(1):-	--	10000	10000	100	--	10000	10000	100	--

2. Foreign									
NRIs- Individuals	--	--	--	--	--	--	--	--	--
Other- Individuals	--	--	--	--	--	--	--	--	--
Bodies Corp.	--	--	--	--	--	--	--	--	--
Banks/FI	--	--	--	--	--	--	--	--	--
Any Other	--	--	--	--	--	--	--	--	--
Sub-total (A)(2):-	--	--	--	--	--	--	--	--	--
Total shareholding of Promoter (A)= (A)(1)+(A)(2)	--	10000	10000	100	--	10000	10000	100	--
B.									
PublicSharehol ding									
1. Institutions	--	--	--	--	--	--	--	--	--
Mutual Funds	--	--	--	--	--	--	--	--	--
Banks/FI	--	--	--	--	--	--	--	--	--
Central Govt.	--	--	--	--	--	--	--	--	--
State Govt.(s)	--	--	--	--	--	--	--	--	--
Venture Capital Funds	--	--	--	--	--	--	--	--	--
Insurance Companies	--	--	--	--	--	--	--	--	--
FIs	--	--	--	--	--	--	--	--	--
Foreign Venture Capital Funds	--	--	--	--	--	--	--	--	--
Others (specify)									
Sub-total(B)(1):-	--	--	--	--	--	--	--	--	--
2. Non- Institutions									
Bodies Corp.									
i) Indian	--	--	--	--	--	--	--	--	--
ii) Overseas	--	--	--	--	--	--	--	--	--
Individuals									
i) Individual shareholders holding nominal share capital upto Rs.1 Lakh	--	--	--	--	--	--	--	--	--
ii) Individual shareholders holding nominal share capital in excess of Rs1 Lakh	--	--	--	--	--	--	--	--	--
iii) Others (Foreign- NRI- Individual)	--	--	--	--	--	--	--	--	--
Sub-total(B)(2):-	--	--	--	--	--	--	--	--	--
Total Public Shareholding (B)=(B)(1)+(B)(2)	--	--	--	--	--	--	--	--	--
C. Shares held by Custodian for GDRs & ADRs	--	--	--	--	--	--	--	--	--
Grand Total(A+B+C)	--	10000	10000	100	--	10000	10000	100	--

ii) Shareholding of Promoters

Sl. No.	Shareholder Name	Shareholding at the beginning of the year i.e.1 st April, 2020			Shareholding at the end of the year i.e. 31 st March, 2021			% change in share holding during the year
		No. of Shares	%oftotal Shares of the company	%ofShares Pledge d/ encumbered to total shares	No. of Shares	% ofttotal Shares of the company	%ofShares Pledged/ encumb ered to total shares	
1	Anuj Jaggia	5,000	50	--	5,000	50	-	-
2	NeelimaJaggia	5,000	50	-	5,000	50	-	-
	Total	10000	100	--	10000	100	--	-

iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sl. No.		Shareholding at the beginning of the year i.e.1 st April, 2020		Cumulative Shareholding during the year i.e. 31 st March, 2021	
		No. of shares	% ofttotal shares of the company	No. of shares	% ofttotal shares of the company
	Name of the Promoter At the beginning of the year Date wise Increase/ Decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease At the End of the year	THERE WAS NO CHANGE IN SHAREHOLDING OF PROMOTERS DURING THE YEAR			

iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sl. No.	Name of the Shareholder	Shareholding at the beginning of the year i.e.1 st April, 2020		Cumulative Shareholding during the year i.e. 31 st March, 2021	
		No. of shares	% ofttotal shares of the company	No. of shares	% ofttotal shares of the company
	NIL				

v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name of the Director or KMP	Shareholding at the beginning of the year i.e. 1 st April, 2020		Cumulative Shareholding during the year i.e. 31 st March, 2021	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	ANUJ JAGGIA				
	At the beginning of the year	5000	50	5000	50
	Date wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/decrease				
	At the End of the year	5000	50	5000	50
2.	NEELIMA JAGGIA				
	At the beginning of the year	5000	50	5000	50
	Date wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/decrease				
	At the End of the year	5000	50	5000	50
3.	SUNITA JAGGIA				
	At the beginning of the year	0	0	0	0
	Date wise Increase/ Decrease in Shareholding during the year specifying the reasons for increase/decrease				
	At the End of the year	0	0	0	0

No other Director or KMP held any shares of the Company during the financial year 2019-20.

v. INDEBTEDNESS

Indebtedness of the Company including interest outstanding / accrued but not due for payment

(Amount in Rs.)

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total (i+ii+iii)	Nil	Nil	Nil	Nil

Change in Indebtedness during the financial year				
Addition	Nil	Nil	Nil	Nil
Reduction	Nil	Nil	Nil	Nil
Net Change	Nil	Nil	Nil	Nil
Indebtedness at the end of the financial year				
i) Principal Amount	Nil	Nil	Nil	Nil
ii) Interest due but not paid	Nil	Nil	Nil	Nil
iii) Interest accrued but not due	Nil	Nil	Nil	Nil
Total(i+ii+iii)	Nil	Nil	Nil	Nil

REMUNERATION OF DIRECTORS AND KEYMANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors, Directors and/or Manager:

Sl. No	Particulars of Remuneration	Name of Managing Director/ Whole-time Director/ Manager			Total Amount
		Anuj Jaggia	Neelima Jaggia	Sunita Jaggia	
	Gross salary	Nil	Nil	Nil	Nil
	a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	c) Profits in lieu of salary under section 17(3) Income- taxAct,1961				
	Stock Option				
	Sweat Equity				
	Commission				
	- as % of profit				
	- others, specify				
	Others, please specify				
	Total (A)				Nil
	Ceiling as per the Act				

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of the Director(s)	Total Amount
1.	Independent Directors		
	- Fee for attending board committee meetings	-----NIL-----	
	- Commission		
	Total B(1)		
2.	Other Non-Executive Directors		
	- Fee for attending board committee meetings		
	- Commission		

Total B(2)		
Total B=(B1+B2)		
Ceiling as per Act		
Total Managerial Remuneration (A+B)		
Total ceiling as per the Act		

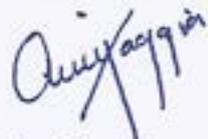
REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel	Total
1.	Gross salary d) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 e) Value of perquisites u/s 17(2) Income-tax Act,1961 f) Profits in lieu of salary under section 17(3) Income- taxAct,1961 Stock Option Sweat Equity	-----NIL-----	
2.	Commission		
3.	- as % of profit		
4.	- others, specify		
5.	Others, please specify		
	Total		

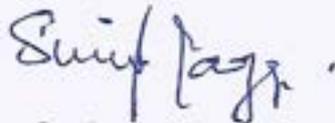
vii.PENALTIES/PUNISHMENT/COMPOUNDINGOFFENCES: - NIL

There were no penalties / punishment / compounding of offences for breach of any section of Companies Act against the Company or its Directors or other officers in default, if any during the year.

**For and on behalf of the Board
Ecannus Design Private Limited**



Anuj Jaggia
(Director)
DIN- 02193007



Sunita Jaggia
(Director)
DIN: 06941647

Place: Gurugram

Date: October 22, 2021

ECANNUS DESIGN PRIVATE LIMITED

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Email id: ecannus@gmail.com CIN: U72200HR2008PTC038184

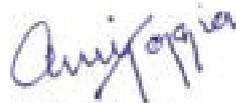
LIST OF DIRECTORS AS ON MARCH 31,2022

S. No	Name	Address	Nationality	Date of Birth	Designation	Date of appointment	Date of Cessation
1.	Anuj Jaggia	F-4/26 DLF City Phase 1, Gurugram, Haryana - 122002	Indian	14/10/1975	Director	23/07/2008	N.A.
2.	Neelima Jaggia	F-4/26 DLF City Phase 1, Gurugram, Haryana - 122002	Indian	25/10/1981	Director	23/07/2008	15/09/2022
3	Sunita Jaggia	F-4/26 DLF City Phase 1, Gurugram, Haryana - 122002	Indian	15/07/1942	Director	06/08/2014	N.A.

LIST OF SHAREHOLDERS AS ON MARCH 31,2022

Name	Address	Type of Shares	Number of Shares	Amount per share (Rs.)
Anuj Jaggia	F-4/26 DLF City Phase 1, Gurugram, Haryana - 122002	Equity	5,000	10
Neelima Jaggia	F-4/26 DLF City Phase 1, Gurugram, Haryana - 122002	Equity	5,000	10
Total			10,000	

For and on behalf of the Board
Ecannus Design Private Limited



Anuj Jaggia
(Director)
DIN- 02193007



Sunita Jaggia
(Director)
DIN: 06941647

Date: September 24, 2022
Place: Gurugram