

# SAR TELEVENTURE PRIVATE LIMITED

Regd. Office: P. No. 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurgaon-122016 (Haryana)  
CIN: U45202HR2019PTC080514 Email: [praveen.tandon@sarventure.in](mailto:praveen.tandon@sarventure.in) Contact No.: 9654990307

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Dear Members/Directors/Auditors,

You are cordially invited to attend the **ANNUAL GENERAL MEETING** of the members of **SAR TELEVENTURE PRIVATE LIMITED** the 'Company' to be held on **TUESDAY, THE 30TH DAY OF NOVEMBER, 2021 AT 11.00 A.M.** at the registered office of the Company situated at **#346-A, 2ND FLOOR, UDYOG VIHAR, PHASE-4, GURGAON-122016 (HARYANA)**. The Notice of the meeting, containing the business to be transacted, is enclosed.

Thanking You,

**BY THE ORDER OF THE BOARD  
FOR M/S SAR TELEVENTURE PRIVATE LIMITED**



**DEEPAK CHAUDHARY)**  
Director  
DIN: 08215601



**(ATUL MATHUR)**  
Director  
DIN: 06788674

**Place: Gurgaon**  
**Date: 08.11.2021**

Enclosures:

1. Notice of the AGM
2. Attendance slip

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## NOTICE OF ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN THAT ANNUAL GENERAL MEETING OF THE MEMBERS OF SAR TELEVENTURE PRIVATE LIMITED WILL BE HELD ON TUESDAY, THE 30TH DAY OF NOVEMBER, 2021 AT 11.00 A.M. AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT #346-A, 2ND FLOOR, UDYOG VIHAR, PHASE-4, GURGAON-122016 (HARYANA). TO TRANSACT THE FOLLOWING BUSINESS:

### ORDINARY BUSINESS:

#### **Item No. 1- Adoption of Financial Statement:**

To receive, consider and adopt audited financial statement of the Company for the year ended March 31, 2021 which includes the Statement of Profit & Loss, Balance Sheet and Cash Flow Statement as at March 31, 2021 and Schedules thereto, together with Auditors' and Board's Report thereon.

**BY THE ORDER OF THE BOARD  
FOR M/S SAR TELEVENTURE PRIVATE LIMITED**



**(DEEPAK CHAUDHARY)**  
Director  
DIN: 08215601



**(ATUL MATHUR)**  
Director  
DIN: 06788674

**Place: Gurgaon**  
**Date: 08.11.2021**

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## NOTES: -

- 1) A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND, ON POLL, TO VOTE INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY.
- 2) The instrument of appointing proxies shall however be deposited at the registered office of the company not less than 48 (forty eight) hours before the commencement of the meeting.
- 3) Documents relating with these businesses and registers are available for inspection till date of AGM on all working days (except Sunday) at Registered Office of the company during business hours.
- 4) In case of Shares held by Body (ies) Corporate, the Authorized Representative should be accompanied with a duly certified true copy of Board Resolution/Authority Letter.
- 5) Balance Sheet as on 31st March, 2021, Statement of Profit & Loss and Cash Flow Statement for the financial year ending on that date is enclosed.
- 6) Proxy form, Attendance slip and Route Map are enclosed.

**BY THE ORDER OF THE BOARD  
FOR M/S SAR TELEVENTURE PRIVATE LIMITED**



**(DEEPAK CHAUDHARY)**  
Director  
DIN: 08215601



**(ATUL MATHUR)**  
Director  
DIN: 06788674

**Place: Gurgaon**  
**Date: 08.11.2021**

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## Form No. MGT-11

### Proxy Form

*[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]*

**CIN:** U45202HR2019PTC080514

**Name of the company:** SAR TELEVENTURE PRIVATE LIMITED

**Registered office:** #346-A, 2ND FLOOR, UDYOG VIHAR, PHASE-4, GURGAON-122016 (HARYANA)

Name of the member (s):

Registered address:

E-mail Id:

Folio No/ Client Id:

I/We, being the member(s) holding ..... shares of the above named Company, hereby appoint

1. Name: ..... Address: .....  
E-mail Id: ..... Signature:....., or failing him,

2. Name: ..... Address: .....  
E-mail Id: ..... Signature:....., or failing him,

3. Name: ..... Address: .....  
E-mail Id: .....Signature:.....

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Annual General Meeting of the company, to be held on Tuesday, the 30<sup>th</sup> day of November, 2021 at 11:A.M. at #346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurgaon-122016 (Haryana) and at any adjournment thereof in respect of such resolutions as are indicated below:

### Resolution No.

- 1.....
- 2.....
- 3.....

Affix Revenue  
Stamp of Re. 1

Signed this.....day of..... 20.....

Signature of shareholder .....

Signature of Proxy holder(s) .....

**Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting .**

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## ATTENDANCE SLIP

I HEREBY RECORD MY PRESENCE AT THE **ANNUAL GENERAL MEETING OF M/s SAR TELEVENTURE PRIVATE LIMITED** ("THE COMPANY") HELD ON **TUESDAY, THE 30TH DAY OF NOVEMBER, 2021 AT 11.00 A.M.** AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT **#346-A, 2ND FLOOR, UDYOG VIHAR, PHASE-4, GURGAON-122016 (HARYANA)**. FOLLOWING ARE MY DETAILS MENTIONED BELOW:

Name of Members	
Address	
No. of Shares held	
Name of the Proxy (If any)	
Name of the Authorized Representative(If any)	

I certify that I am a registered shareholder/proxy for the registered Shareholder of the Company and hereby record my presence at the **Annual General Meeting**.

*//Signature of Member//*

*Note:* Please fill up this attendance slip and hand over at the entrance of the meeting place.

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## **BOARD'S REPORT**

**Dear Members,**

The Board of Directors has pleasure in submitting their Report with Financial Statement on the business and operations of your Company for the year ended **31st March, 2021**. The overall performance of the company is outlined below:

### **FINANCIAL RESULTS**

The Company's financial performances for the year under review along with previous year's figures are given hereunder:

<b>Particulars</b>	<b>Current Year (F.Y. 2020-21) Rs.</b>	<b>Previous Year (F.Y. 2019-20) Rs.</b>
Revenue from Operations	90,70,822.00	2,07,697.00
Other Income	NIL	NIL
<b>Total Revenue</b>	<b>90,70,822.00</b>	<b>2,07,697.00</b>
Cost of Material Consumed/ Cost of Goods	Nil	Nil
Purchase of Stock in trade	Nil	Nil
Change in inventories of Finished goods and Stock in trade	Nil	Nil
Employee Benefit Expenses	33,83,243.00	5,98,153.00
Finance Costs	3,66,638.00	Nil
Depreciation and amortization Expenses	9,73,676.00	45,706.00
Other Expenses	46,09,932.00	8,54,846.00
<b>Total Expenses</b>	<b>93,33,489.00</b>	<b>14,98,705.00</b>
Profit/(Loss) before tax	(2,62,667.00)	(12,91,008.00)
Current Tax Expenses	Nil	Nil
Deferred Tax Expense	(8,283.00)	Nil
<b>Net Profit After Tax</b>	<b>(2,70,950.00)</b>	<b>(12,91,008.00)</b>

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## **AMOUNT TRANSFERRED TO RESERVES**

The Company has not transferred any amount to the Reserves for the financial year ended **31st March, 2021**.

## **DIVIDEND**

Considering the future prospects of the Company, the Board of Directors do not recommend dividend for the financial years ended **31st March, 2021**.

## **MATERIAL CHANGES AND COMMITMENTS**

The Material Changes and Commitments affecting the financial position of the Company have occurred between the end of the financial year ended **31st March, 2021** and at the date of Report is mentioned below:

S. No.	Particulars	Remarks
1.	Capital Structure	Issue of 1250 Equity shares of Rs. 10/- each aggregating Rs. 12,500/- to the equity shareholders through private placement, pursuant to EGM held on 30 <sup>th</sup> April, 2021 and pursuant to the Board resolution passed in its meeting held on 3rd Day of May, 2021 respectively.
2.	Management Control	No Change
3.	Office of Key Managerial Personnels	No Change
4.	Terms and Conditions of Loan	No Change
5.	Change in Method of Depreciation	No Change
6.	Change in Method of Accounting	No Change
7.	Adjustment of share premium account	No Change

## **OTHER MATTERS:**

Pursuant to the **Rule 8(5) of the Companies (Accounts), Rules, 2014**, following is the details required to be dealt with in the Board's Report.

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## FINANCIAL SUMMARY/HIGHLIGHTS;

### a. Revenue

#### Revenues – standalone

That during the year Total Receipts of the Company is Rs. **90,70,822.00/-**

That during the year Net Profit /Loss after Tax of the Company is **Rs. (2,70,950.00)/-**

### b. Future Prospects

The directors of your company are expecting to generate more revenue from business operations in near future.

## DISCLOSURE ON CHANGES IN COMPANY'S BUSINESS

(a) There is **no** change in the nature of business of the company.

(b) There is **no** change in the class of business in which the company has interest.

(c) Details of directors or key managerial personnel who were appointed or have resigned during the year is given in the table below:

S. No.	Name and Designation	Appointment or resignation/ change in Designation	Effective Date
	NA	NA	NA

(ii) Following is the list of companies which become or ceased to be its Subsidiaries, Joint Ventures or Associate Companies during the year along with reasons therefore;

S. No.	Name of the Companies	Date from which it become Subsidiaries, Joint Ventures or Associate Companies	Reason
NOT APPLICABLE			

S. No.	Name of the Companies	Date from which it ceased to be its Subsidiaries, Joint Ventures or Associate Companies	Reason
NOT APPLICABLE			



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## (iii) DETAILS RELATING TO DEPOSITS COVERED UNDER CHAPTER V OF THE ACT:

S. No.	Particulars	Amount (in Rs.)
1.	Accepted during the year	NIL
2.	Remained unpaid or unclaimed as at the end of the year	NIL
3.	Whether there has been any default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and the total amount involved: i. at the beginning of the year  ii. Maximum during the year  iii. at the end of the year	NA
4.	Details of deposits which are not in compliance with the requirements of Chapter V of the Act	NA

## (iv) DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

No significant and material orders were passed by any regulators or courts or tribunals which impact the going concern status and company's operations in future.

### STATE OF THE COMPANY'S AFFAIRS:

Information and Data pertinent for proper appreciation of the state of affairs of a company are mentioned as follows:

S. No.	Particulars	Remark
(i)	<b>Standalone financial results, including dividend declared</b>	Standalone Financial Statements are annexed to this report and company has not declared dividend for the financial year ended <b>31st March, 2021</b> .
(ii)	<b>Further issue of capital or debentures, if any;</b>	Company has issued 30500 equity shares @ Rs.10 each through right issue in order to increase its paid-up capital as on 15 <sup>th</sup> day of <b>July, 2020</b> in the financial year ended as on <b>31st March, 2021</b> .

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(iii)	<b>Change in status of the company, if any;</b>	The Company remains to be a private company which is limited by shares and becomes a Subsidiary Company as per section 2(87) (ii) of the Companies Act, 2013.
(iv)	<b>Change in accounting year, if any;</b>	There is no change in the accounting year of the company.
(v)	<b>Major capital expenditure programs;</b>	There is no change in the Capital expenditure programs of the company
(vi)	<b>Development, acquisition and assignment of intellectual property rights (IPR's);</b>	There are no Development, acquisition and assignment of intellectual property rights (IPR's) in the financial year ended <b>31st March, 2021</b> .

**COMPOSITION OF BOARD OF DIRECTORS:** Following is the Composition of the Board of Directors of the Company as on date:

S. NO.	NAME	DESIGNATION
1.	PRAVEEN TANDON (DIN: 06646092)	Director
2.	ATUL MATHUR (DIN: 06788674)	Director
3.	DEEPAK CHAUDHARY (DIN: 08215601)	Director

## **DISQUALIFICATION OF DIRECTORS:**

**{Pursuant to Section 164 of the Companies Act, 2013}**

None of the Directors have incurred any disqualification on account of non-compliance with any of the provisions of the Act.

## **NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS AND ITS COMMITTEE**

### **Secretarial Standard-1**

The Board of Directors duly met **10 times** on the dates mentioned below in the table till **31st March 2021**.

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S. No.	Date of meeting	No. of Directors attended
1.	28.05.2020	3
2.	06.06.2020	3
3.	22.06.2020	3
4.	27.06.2020	3
5.	15.07.2020	3
6.	01.09.2020	3
7.	10.10.2020	3
8.	09.12.2020	3
9.	08.02.2021	3
10.	16.03.2021	3

## **DISCLOSURE AS PER SECRETARIAL STANDARDS-2**

For the financial year 19-20 Annual General Meeting was held on **31st December, 2020** respectively.

## **DIRECTOR'S RESPONSIBILITY STATEMENT**

Pursuant to **Section 134 (3) & (5) of the Companies Act, 2013**, Directors' Responsibility Statement 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 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) Being non Listed Company **clause (e) of Section 134 (5) of the Act 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.

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## **PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS**

Company has given security of Rs. 26000/- as per the provisions of Companies Act, 2013 during the year under review.

## **PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES**

No contracts / arrangements / transactions as referred to in **sub-section (1) of section 188** of the Companies Act were entered by the Company during the financial year with related parties.

## **EXTRACT OF ANNUAL RETURN**

Extract of the Annual Return as provided under **Section 92(3) of Companies Act, 2013** in **Form MGT-9 is enclosed as an Annexure 1** to this Report.

## **AUDITORS & AUDITOR'S REPORT:**

The Company has received consent from M/s Raheja & Co, Chartered Accountants (FRN: 022859N), were appointed as Statutory Auditors of the Company w.e.f. 2020-2021 and shall hold office until the conclusion of the Annual General Meeting to be held for the year 2025 at the remuneration decided by the Board.

The Auditors' Report read together with relevant notes thereon are self-explanatory and hence, do not call for any further comments under Section 134 of the Companies Act, 2013.

## **DISCLOSURE OF PARTICULARS OF EMPLOYEES**

There was no employee in the company (Covered under Rule S(2) of the Companies Appointment and Remuneration of Managerial personnel) Rules , 2014. Hence, the disclosure of particulars of employees as required under Rule 5(3) of the said Rules is not applicable.

## **INTERNAL FINANCIAL CONTROLS**

Your Company has a well-placed, proper and adequate internal financial control system which ensures that all assets are safeguarded and protected and that the transactions are authorized recorded and reported correctly.

## **EXPLANATION/COMMENTS ON COST AUDIT REPORT**

Comments on Cost Audit Report are not required as it is **not applicable** to the Company.

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## EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS:

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report are not applicable to the Company.

## CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING AND OUTGO

The Particulars regarding Conservation Of Energy, Technology Absorption as required under **Section 134 (3) (m) of the Companies Act, 2013 read with Companies (Accounts) Rules, 2014 is enclosed as below:**

**The Board's Report should include a statement as per rule 8 of the Companies (Accounts) Rules, 2014 with respect to the following matters:**

S. No.	Particulars	Remarks
<b>A. Conservation of Energy</b>		
(i)	<b>the steps taken or impact on conservation of energy;</b>	The operations of our Company are not energy intensive. However, adequate measures have been taken to reduce energy consumption.
(ii)	<b>the steps taken by the company for utilising alternate sources of energy</b>	In absence of any requirement the company has not taken any steps for utilising alternate sources of energy. However all efforts are made to use more natural and LED lights in office premises to optimize the consumption of energy.
(iii)	<b>the steps taken or impact statement on energy conservation equipment</b>	Not Applicable
<b>B. Technology absorption</b>		
(i)	<b>the efforts made towards technology absorption</b>	Not Applicable

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(ii)	the benefits derived like product improvement, cost reduction, product development or import substitution;	Not Applicable
(iii)	in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)	Not Applicable
	(a) the details of technology imported;	
	(b) the year of import;	
	(c) whether the technology been fully absorbed;	
	(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and	
(iv)	the expenditure incurred on Research and Development.	Not Applicable

## **FOREIGN EXCHANGE EARNINGS AND OUTGO:**

S. No.	Particulars	Amount (in Rs.)
1.	Foreign Exchange earned in terms of actual inflows during the year	NIL
2.	Foreign Exchange outgo during the year in terms of actual outflows	NIL

## **RISK MANAGEMENT POLICY**

The Company is having a Risk Management framework & policy to identify, evaluate business risks and challenges across the Company.

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## **DISCLOSURES IN RESPECT OF VOTING RIGHTS**

**{Pursuant to Section 67(3) (c) of the Companies Act, 2013}**

A disclosure in respect of voting rights not exercised directly by the employees as per prescribed format under Companies (Share Capital and Debentures) Rules, 2014 is **Not Applicable** to the Company

## **REVISION OF FINANCIAL STATEMENT OR BOARD REPORT**

**{Pursuant to Section 131(1) of the Companies Act, 2013}**

The Board of Directors had **not** revised the financial Statement of the Company or the report of the Board in respect of any of the **three** preceding financial years.

## **ISSUE OF EQUITY SHARES WITH DIFFERENTIAL RIGHTS:**

**Pursuant to the Companies (Share Capital and Debentures) Rules, 2014**

As the company has **not** issued equity shares with differential rights as to dividend, voting or otherwise during the financial year, therefore, the company is not required disclose the details in **Pursuant to the Companies (Share Capital and Debentures) Rules, 2014** in the Board's Report.

## **ISSUE OF SWEAT EQUITY SHARES:**

As the company has **not** issued Sweat equity during the financial year, therefore, the company is not required disclose the details in **Pursuant to the Companies (Share Capital and Debentures) Rules, 2014** in the Board's Report.

## **DISCLOSURE PURSUANT TO EMPLOYEE STOCK OPTION AND EMPLOYEE STOCK PURCHASE SCHEMES:**

As the company has not issued **Employee Stock Option**, therefore, it is not required to disclose the details in **pursuant to the Companies (Share Capital and Debentures) Rules, 2014 and Employee Stock Purchase** in the Board's Report.

## **REDEMPTION OF SHARES AND DEBENTURES:**

Details of redemption of debentures or preference shares:	Not Applicable
Reason for non-redemption of debenture or preference shares on due date	Not Applicable

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<b>Details of variation in the rights of any one class of shareholders</b>	<b>Not Applicable</b>
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## **INVESTOR EDUCATION AND PROTECTION FUND**

The company is **not required** to transfer any amount to the Investor Education and Protection Fund during the financial year pursuant to the provisions of the **Section 205C** of the Act.

## **FRAUDS REPORTED BY AUDITORS OTHER THAN THOSE WHICH ARE REPORTABLE TO THE CENTRAL GOVERNMENT:**

There are no such frauds reported by auditors, which are committed against the company by officers or employees of the company.

## **DISCLOSURE PERTAINING TO CONSOLIDATED FINANCIAL STATEMENTS:**

As the Company has **no** subsidiaries, associates and joint venture companies as per the terms defined under the provisions of the Companies Act, 2013, hence it is not required to give disclosure pertaining to consolidated financial statements.

## **A STATEMENT CONTAINING THE SALIENT FEATURES OF FINANCIAL STATEMENTS OF SUBSIDIARIES:**

There are **no** subsidiary, associate and joint ventures companies within the meaning of the respective Section of the Companies Act, 2013 ("Act") hence a statement containing the salient features of financial statements of subsidiaries, associate companies and joint ventures companies is **not required**.

During the year under review, no other company become or ceased to be Company's subsidiaries, joint ventures or associate companies as defined under the Companies Act, 2013.

## **OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013**

Your Company has zero tolerance for sexual harassment at workplace and has adopted a policy on prevention, prohibition and redressal of sexual harassment at workplace in line with the provisions of Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the rules framed there under.

During the financial year 2020-21, the Company did not receive any complaints on sexual harassment and therefore, no complaints remain pending as of 31st March, 2021.



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## **VIGIL MECHANISM**

As per the provision of **sub-section (9) of Section 177** of the Companies Act, 2013, read with **Rule 7 of Companies (Meeting of Board and its Powers) Rules, 2014**, Every listed company or Companies which accept deposits from the public; or Companies borrowed money from

banks and public financial institutions in excess of **fifty crore** rupees, shall establish a vigil mechanism for directors and employees to report genuine concerns in such manner as prescribed in **Companies (Meeting of Board and its Powers) Rules, 2014**.

As the Company doesn't fall in any of the above mentioned criteria so, it is not required to establish a vigil mechanism.

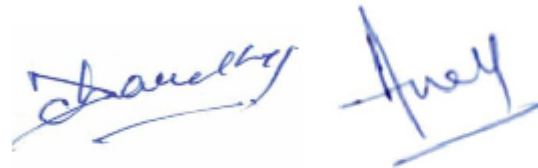
## **Pursuant to the provision of Section 177(10) of the Companies Act, 2013**

Details of establishment of Vigil mechanism are not required to be disclosed in Board's Report since the same is not applicable to the Company.

## **ACKNOWLEDGEMENTS**

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.

**BY THE ORDER OF THE BOARD  
FOR M/S SAR TELEVENTURE PRIVATE LIMITED**



**Place: Gurgaon  
Date: 08.11.2021**

**(DEEPAK CHAUDHARY)  
Director  
DIN: 08215601**

**(ATUL MATHUR)  
Director  
DIN: 06788674**

# SAR TELEVENTURE PRIVATE LIMITED

Regd. Office: P. No. 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurgaon-122016 (Haryana)  
CIN: U45202HR2019PTC080514 Email: [praveen.tandon@sarventure.in](mailto:praveen.tandon@sarventure.in) Contact No.: 9654990307

## EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2021

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

### I. REGISTRATION & OTHER DETAILS

1.	CIN	U45202HR2019PTC080514
2.	Registration Date	24/05/2019
3.	Name of the Company	SAR TELEVENTURE PRIVATE LIMITED
4.	Category/Sub-category of the Company	Company limited by Shares/Indian Non Govt. Company.
5.	Address of the Registered office & contact details	P. No. 346-A, 2nd Floor, Udyog Vihar Phase-4, Gurgaon-122016 (Haryana).
6.	Whether listed company	NO
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	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)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Telecommunication Installation services including of fiber optic cables	99546194	100%

### III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of Shares Held	Applicable Section
1.	SAR VENTURE PRIVATE LIMITED	U70102DL2015PTC275704	Holding	71.86%	2(46)





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Members									
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
<b>Sub-total (B)(2):-</b>	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	-	-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>		10000	10000	100%	-	40500	40500	100%	0%

## B) Shareholding of Promoter-

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumb ered to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumb ered to total shares	
1.	Deepak Chaudhary	5000	50%	-	-	-	-	-
2.	M/s S A R Ventures Private Limited	5000	50%	-	30000	74.07%	-	21.86% (increase)
3.	Sonal Mathur	-	-	-	3500	8.64%	-	8.38% (increase)

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4.	Anu Tandon	-	-	-	3500	8.64%	-	8.64% (increase)
5.	Sheveta Chaudhary	-	-	-	3500	8.64%	-	8.64% (increase)

## C) Change in Promoters' Shareholding - Yes

S. No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	<b>Deepak Chaudhary</b> At the beginning of the year	5000	50%	5000	50%
	Date wise <b>Increase / Decrease</b> in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	5000 (transferred to M/s S A R Venture as on 06.06.2020)	50% (decrease)	-	-
	At the end of the year	Nil	Nil	Nil	Nil
2.	<b>M/s S A R Ventures Private Limited</b> At the beginning of the year	5000	50%	5000	50%
	Date wise <b>Increase / Decrease</b> in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	5000 Equity Shares (transferred by Deepak Chaudhary) and 20000 Equity Shares issued on 15.07.2020)	24.07% (increase)	-	-

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	At the end of the year	30000	74.07%	30000	74.07%
3.	<b>Sonal Mathur</b> At the beginning of the year	-	-	-	-
	Date wise <b>Increase / Decrease</b> in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	3500 (issued as on 15.07.2020)	8.64% (increase)		
	At the end of the year	3500	8.64%	3500	8.64%
4.	<b>Anu Tandon</b> At the beginning of the year	-	-	-	-
	Date wise <b>Increase / Decrease</b> in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	3500 (issued as on 15.07.2020)	8.64% (increase)		
	At the end of the year	3500	8.64%	3500	8.64%
5.	<b>Sheveta Chaudhary</b> At the beginning of the year	-	-	-	-
	Date wise <b>Increase / Decrease</b> in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.):	3500 (issued as on 15.07.2020)	8.64% (increase)		
	At the end of the year	3500	8.64%	3500	8.64%

**D) Shareholding Pattern of top ten Shareholders: (Other than Directors, Promoters and Holders of GDRs and ADRs): NIL**

**E) Shareholding of Directors and Key Managerial Personnel:**

S. No.	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year	Cumulative Shareholding during the Year

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		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
<b>1.</b>	<b>Deepak Chaudhary</b>				
	At the beginning of the year	5000	50.00%	5000	50.00%
	Date wise Increase / <b>Decrease</b> in Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	5000 (transferred to M/s S A R Venture Pvt. Ltd.)	50.00% (decrease)		
	At the end of the year	-	-	-	-

**V. INDEBTEDNESS** -Indebtedness of the Company including interest outstanding/accrued but not due for payment:-

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	0.00	24,00,000.00	0.00	24,00,000.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	0.00	24,00,000.00	0.00	24,00,000.00
<b>Change in Indebtedness during the financial year</b>				
* Addition	-	1,12,86,689.00	-	1,12,86,689.00
* Reduction	-	-	-	-
<b>Net Change</b>	-	1,12,86,689.00	-	1,12,86,689.00
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	0.00	1,36,86,689.00	-	1,36,86,689.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
<b>Total (i+ii+iii)</b>	0.00	1,36,86,689.00	-	1,36,86,689.00



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## A. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

S. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
				----	---	
1	Gross salary					
	(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-tax Act, 1961	-	-	-	-	-
2	Stock Option	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-
4	Commission - as % of profit - others, specify...	-	-	-	-	-
5	Others, please specify	-	-	-	-	-
	Total (A)	-	-	-	-	-
	Ceiling as per the Act	-	-	-	-	-

## B. REMUNERATION TO OTHER DIRECTORS:

S. No.	Particulars of Remuneration	Name of Directors				Total Amount
		-----	-----	-----	---	
1	Independent Directors					
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (1)	-	-	-	-	-
2	Other Non-Executive Directors	-	-	-	-	-
	Fee for attending board committee meetings	-	-	-	-	-
	Commission	-	-	-	-	-
	Others, please specify	-	-	-	-	-
	Total (2)	-	-	-	-	-
	Total (B)=(1+2)					-

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Total Managerial Remuneration					
Overall Ceiling as per the Act					

## C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD: NIL

S. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary				
	(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-tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit				
	Others, specify...				
5	Others, please specify				
	Total				

## VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: NIL

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>B. DIRECTORS</b>					

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Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

**BY THE ORDER OF THE BOARD  
FOR M/S SAR TELEVENTURE PRIVATE LIMITED**



**(DEEPAK CHAUDHARY)**  
Director  
DIN: 08215601



**(ATUL MATHUR)**  
Director  
DIN: 06788674

Place: Gurgaon  
Date: 08.11.2021

# SAR TELEVENTURE PRIVATE LIMITED

Regd. Office: P. No. 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurgaon-122016 (Haryana)  
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## Annexure - II

### 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 arm's length transaction under third proviso thereto.

#### 1. Details of contracts or arrangements or transactions not at Arm's length basis.

S. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	NA
b)	Nature of contracts/arrangements/transaction	NA
c)	Duration of the contracts/ arrangements/ transaction	NA
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	NA
e)	Justification for entering into such contracts or arrangements or transactions'	NA
f)	Date of approval by the Board	NA
g)	Amount paid as advances, if any	NA
h)	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	NA

#### 2. Details of contracts or arrangements or transactions at Arm's length basis.

S. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	NA
b)	Nature of contracts/arrangements/transaction	NA
c)	Duration of the contracts/ arrangements/ transaction	NA
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	NA
e)	Date of approval by the Board	NA
f)	Amount paid as advances, if any	NA

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 CIN: U45202HR2019PTC080514 Email: [praveen.tandon@sarventure.in](mailto:praveen.tandon@sarventure.in) Contact No.: 9654990307

Transaction with	Nature of Transaction	Transaction during the year ended on (Rs.)		Closing Balance as on (Rs.)	
		31/03/2021	31/03/2020	31/03/2021	31/03/2020
<b>Key Management Personnel -</b>					
Atul Mathur	Loan Taken	15,00,000	Nil	15,00,000	Nil
	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	15,000	Nil	Nil	Nil
	Interest paid	15,000	Nil	Nil	Nil
Praveen Tandon	Loan Taken	16,00,000	Nil	16,00,000	Nil
	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	1,23,785	Nil	-4,782	Nil
	Interest Paid	1,28,567	Nil	Nil	Nil
Deepak Chaudhary	Loan Taken	Nil	2,00,000	Nil	1,50,000
	Loan Repaid	1,50,000	50,000	Nil	Nil
<b>Relative of Key Management Personnel -</b>					
Kalika Mathur	Loan Taken	10,00,100	45,01,200	10,00,100	Nil
	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	69,468	Nil	8,852	Nil
	Interest paid	60,616	Nil	Nil	Nil
S C Tandon	Loan Taken	30,00,000	1,05,028	30,00,000	Nil
	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	1,56,127	Nil	23,116	Nil
	Interest paid	1,33,011	Nil	Nil	Nil
Shweta	Loan Taken	5,00,000	1,05,028	5,00,000	Nil

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Chaudhary	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	2,258	Nil	2,258	Nil
	Interest paid	Nil	Nil	Nil	Nil
Enterprises owned or significantly influenced by the Key Management Personnel or their Relatives -					
S A R Venture Private Limited	Loan Taken	48,40,011	27,50,000	60,86,589	22,50,000
	Loan Repaid	10,03,422	5,00,000	Nil	Nil

BY THE ORDER OF THE BOARD  
FOR M/S SAR TELEVENTURE PRIVATE LIMITED



Place: Gurgaon  
Date: 08.11.2021

(DEEPAK CHAUDHARY)  
Director  
DIN: 08215601

(ATUL MATHUR)  
Director  
DIN: 06788674

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**(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 arm's length transaction under third proviso thereto.

1. Details of contracts or arrangements or transactions not at Arm's length basis.

S. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	NA
b)	Nature of contracts/arrangements/transaction	NA
c)	Duration of the contracts/ arrangements/ transaction	NA
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	NA
e)	Justification for entering into such contracts or arrangements or transactions'	NA
f)	Date of approval by the Board	NA
g)	Amount paid as advances, if any	NA
h)	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	NA

2. Details of contracts or arrangements or transactions at Arm's length basis.

S. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	NA
b)	Nature of contracts/arrangements/transaction	NA
c)	Duration of the contracts/ arrangements/ transaction	NA
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	NA
e)	Date of approval by the Board	NA
f)	Amount paid as advances, if any	NA

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Transaction with	Nature of Transaction	Transaction during the year ended on (Rs.)		Closing Balance as on (Rs.)	
		31/03/2021	31/03/2020	31/03/2021	31/03/2020
<b>Key Management Personnel -</b>					
Atul Mathur	Loan Taken	15,00,000	Nil	15,00,000	Nil
	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	15,000	Nil	Nil	Nil
	Interest paid	15,000	Nil	Nil	Nil
Praveen Tandon	Loan Taken	16,00,000	Nil	16,00,000	Nil
	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	1,23,785	Nil	-4,782	Nil
	Interest Paid	1,28,567	Nil	Nil	Nil
Deepak Chaudhary	Loan Taken	Nil	2,00,000	Nil	1,50,000
	Loan Repaid	1,50,000	50,000	Nil	Nil
<b>Relative of Key Management Personnel -</b>					
Kalika Mathur	Loan Taken	10,00,100	45,01,200	10,00,100	Nil
	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	69,468	Nil	8,852	Nil
	Interest paid	60,616	Nil	Nil	Nil
S C Tandon	Loan Taken	30,00,000	1,05,028	30,00,000	Nil
	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	1,56,127	Nil	23,116	Nil
	Interest paid	1,33,011	Nil	Nil	Nil
Shweta	Loan Taken	5,00,000	1,05,028	5,00,000	Nil



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Chaudhary	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	2,258	Nil	2,258	Nil
	Interest paid	Nil	Nil	Nil	Nil
Enterprises owned or significantly influenced by the Key Management Personnel or their Relatives -					
S A R Venture Private Limited	Loan Taken	48,40,011	27,50,000	60,86,589	22,50,000
	Loan Repaid	10,03,422	5,00,000	Nil	Nil

BY THE ORDER OF THE BOARD  
FOR M/S SAR TELEVENTURE PRIVATE LIMITED



(DEEPAK CHAUDHARY)  
Director  
DIN: 08215601



(ATUL MATHUR)  
Director  
DIN: 06788674

Place: Gurgaon  
Date: 08.11.2021



## INDEPENDENT AUDITOR'S REPORT

To,  
**The Members**  
**M/s SAR TELEVENTURE PRIVATE LIMITED**

### Report on the Audit of the Financial Statements

#### Opinion:

We have audited the financial statements of **M/s SAR TELEVENTURE PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at 31st March 2021, and the statement of profit and loss, for the year ended 31-03-2021, and notes to the financial statements 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 Companies Act, 2013 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2021, and its Loss of Rs. **2,70,950.00/-** for the year ended March 31, 2021.

#### Basis for 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.

### Key Audit Matters:

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

### Responsibilities of Management for the Standalone Financial Statements:

The Company's Board of Directors is responsible for the matters stated 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, financial performance in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes 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, the Board of Directors 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

### Auditor's Responsibilities for the Audit of the Financial Statements:

Our responsibility is to express an opinion on these standalone 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.



An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedure selected depends on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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 standalone financial statements.

#### **Other Matter:**

We did not audit the financial statements/information of branches, if any included in the financial statements of the Company as at 31st March, 2021 as considered in the financial statements. The financial statements/information of the branches if any must have been audited by the branch auditors, and our opinion in so far as it relates to the amounts and disclosures included in respect of these branches, is based solely on the report of such branch auditors.

Our opinion is not modified in respect of this matter.

#### **Report on Other Legal and Regulatory Requirements:**

The provisions of the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the Company since:-

- It is not a subsidiary or holding company of a public company;
- Its paid-up capital and reserves and surplus are not more than Rs.1 Crores as at the balance sheet date;
- Its total borrowings from banks and financial institutions are not more than Rs.1 Crores at any time during the year; and



(d) Its turnover (including revenue from discontinuing operations) for the year is not more than Rs.10 Crores during the financial year as per financial statements.

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 it appears from our examination of those books *[and proper returns adequate for the purposes of our audit have been received from the branches not visited by us.]*

(c) *The reports on the accounts of the branch offices of the Company audited under Section 143(8) of the Act by branch auditors have been sent to us and have been properly dealt with by us in preparing this report.*

(d) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of accounts *[and with the returns received from the branches not visited by us].*

(e) 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.

(f) On the basis of the 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.

(g) As per section-143(3)(i) of the Companies Act, 2013, the Company's turnover as per latest audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017.



(h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the 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 derivative contracts for which there were any material foreseeable losses.
- iii There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

**FOR RAHEJA & CO.**  
Chartered Accountants  
Firm Reg No: 022859N

**CA. JATIN RAHEJA**  
Partner  
M. No: 513861

UDIN: 21513861AAAAHO5708

**Date: 30/08/2021**

**Place: Gurgaon**

**SAR TELEVENTURE PRIVATE LIMITED**

Regd. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurugram-122016 (Haryana)

CIN: U45202HR2019PTC080514

**BALANCE SHEET AS AT 31ST MARCH 2021**

	Notes	As at 31st March 2021 (Rupees)	As at 31st March 2020 (Rupees)
<b><u>EQUITY AND LIABILITIES</u></b>			
<b>Shareholders' fund</b>			
Share capital	3	4,05,000	1,00,000
Reserves and surplus	4	(15,61,959)	(12,91,008)
<b>Non- current liabilities</b>			
Long- term borrowings	5	1,36,86,689	24,00,000
Deferred tax Liabilities	6	8,283	-
<b>Current liabilities</b>			
Trade payables			
- Total outstanding dues of micro enterprises		-	-
- Total outstanding dues of creditors other than micro enterprises and small enterprises	7	9,09,858	2,03,494
Other- current liabilities	8	10,34,829	1,96,246
Short- term provisions		-	-
<b>Total</b>		<b>1,44,82,700</b>	<b>16,08,732</b>
<b><u>ASSETS</u></b>			
<b>Non- current assets</b>			
Property plant and equipment			
i) Tangible assets	9	89,82,279	5,57,090
Deferred tax assets	6	-	-
Other non- current assets	10	26,000	-
<b>Current assets</b>			
Trade receivables	11	39,40,236	2,45,081
Cash and cash equivalents	12	3,12,968	2,65,634
Short-terms loans and advances	13	-	4,00,000
Other current assets	14	12,21,217	1,40,927
<b>Total</b>		<b>1,44,82,700</b>	<b>16,08,732</b>
Notes on the financial statements	1-29		

The accompanying notes form an integral part of the financial statements.

As per our report of even date

For RAHEJA &amp; CO.

Chartered Accountants

Firm Regn. 022859N

CA JatIn Raheja

Partner

Membership No. 513861

UDIN: 21513861AAAAHO5708

Gurgaon, the 30th day of August, 2021

For and on behalf of the Board of Directors  
SAR Televenture Private Limited


Praveen Tandon

Director

DIN:- 06646092



Atul Mathur

Director

DIN:- 06788674

# SAR TELEVENTURE PRIVATE LIMITED

Regd. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurugram-122016 (Haryana)

CIN: U45202HR2019PTC080514

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

	Notes	the year ended on 31st March 2021 (Rupees)	For the year ended on 31st March 2020 (Rupees)
<b>CONTINUING OPERATIONS</b>			
<b>Income</b>			
Revenue from operations	15	90,70,822	2,07,697
Other income		-	-
<b>Total Revenue (I)</b>		<b>90,70,822</b>	<b>2,07,697</b>
<b>Expenses</b>			
Purchases of Stock-in-Trade		-	-
Employee benefit expenses	16	33,83,243	5,98,153
Finance cost	17	3,66,638	-
Depreciation and amortisation expense	10	9,73,676	45,706
Other expenses	18	46,09,932	8,54,846
<b>Total Expenditure (II)</b>		<b>93,33,489</b>	<b>14,98,705</b>
<b>Profit/ (loss) before tax (I - II)</b>		<b>(2,62,667)</b>	<b>(12,91,008)</b>
<b>Tax Expense</b>			
Current tax		-	-
Mat Tax		-	-
Deferred tax		8,283	-
<b>Total Tax Expense</b>		<b>8,283</b>	<b>-</b>
<b>Profit/ (loss) for the year</b>		<b>(2,70,950)</b>	<b>(12,91,008)</b>
<b>Earning per share (EPS)</b>			
[nominal value of share Rs. 10]			
Basic (in Rupees)		(6.69)	(129.10)
Diluted (in Rupees)		(6.69)	(129.10)
<b>Number of Shares used in computing EPS</b>			
Basic		40,500	10,000
Diluted		40,500	10,000

Notes on the financial statements

1-29

The accompanying notes form an integral part of the financial statements.  
As per our report of even date

For RAHEJA & CO.  
Chartered Accountants  
Firm Regn. 022859N

For and on behalf of the Board of Directors  
SAR Televenture Private Limited

CA Jatn Raheja

Partner

Membership No. 513861

UDIN: 21513861AAAAHO5708

Gurgaon, the 30th day of August, 2021

Praveen Tandon

Director

DIN:- 06646092

Atul Mathur

Director

DIN:- 06788674



**SAR TELEVENTURE PRIVATE LIMITED**

Regd. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurugram-122016 (Haryana)

CIN: U45202HR2019PTC080514

**CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2021**

	31st March 2021 (Rupees)
<b>A. Cash flow from Operating Activities</b>	
Net Profit before tax as per statement of profit & loss	(2,62,667)
<u>Add/ (less): Adjustment for non- cash/ other items</u>	
Provision for Tax	-
Depreciation	9,73,676
Finance cost	3,68,998
Deferred Tax	-
<b>Operating profit before working capital changes</b>	<b>10,80,007</b>
<u>Adjustment for working capital</u>	
Increase/(decrease) in trade payables	7,06,364
Increase/(decrease) in other current liabilities	8,38,583
(Increase)/ decrease in other non- current assets	(26,000)
(Increase)/ decrease in trade receivables	(36,95,155)
(Increase)/ decrease in other current assets	(10,80,290)
<b>Cash generated from operations</b>	<b>(21,76,491)</b>
Direct taxes paid	-
<b>Net Cash flow from Operating Activities (A)</b>	<b>(21,76,491)</b>
<b>B. Cash flow from Investing Activities</b>	
Sale/ (Purchase) of Property, plant & equipment	(93,98,866)
Interest received	-
Loans given	4,00,000
<b>Net Cash flow from Investing Activities (B)</b>	<b>(89,98,866)</b>
<b>C. Cash flow from Financing Activities</b>	
Net proceeds from issue of share capital	3,05,000
Net proceeds from borrowings	1,12,86,689
Interest Paid	(3,68,998)
<b>Net Cash flow from Financing Activities (C)</b>	<b>1,12,22,691</b>
<b>Net cash flow during the year (A + B + C)</b>	<b>47,334</b>
Add: Opening cash and cash equivalents	2,65,634
<b>Closing cash and cash equivalents</b>	<b>3,12,968</b>
<b>Components of cash and cash equivalents</b>	
Cash in hand	19,772
Deposit with banks in current accounts	2,93,196
<b>Total cash and cash equivalents (Note 13)</b>	<b>3,12,968</b>

The accompanying notes form an integral part of the financial statements.

As per our report of even date

For RAHEJA &amp; CO.

Chartered Accountants

Firm Regn. 022859N



CA Jatin Raheja

Partner

Membership No. 513861

UDIN: 21513861AAAAHO5708

Gurgaon, the 30th day of August, 2021

For and on behalf of the Board of Directors  
SAR Televenture Private Limited

Praveen Tandon  
Director  
DIN:- 06646092

Atul Mathur  
Director  
DIN:- 06788674

## **SAR TELEVENTURE PRIVATE LIMITED**

Regd. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurgaon-122016 (Haryana)

CIN: U45202HR2019PTC080514

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **1. Basis of preparation of financial statements**

These financial statements have been prepared to comply with the Generally Accepted Accounting Principles (Indian GAAP), including Accounting Standards notified under the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies not specifically referred, are consistently applied from the past accounting periods.

#### **2. Summary of significant accounting policy**

##### **(a) Use of estimates**

The preparation of financial statements in conformity with the Generally Accepted Accounting Policies requires the management to make estimates and assumptions that affect the reported amount of assets, liabilities, revenues and expenses and disclosures of contingent assets and liabilities. The estimates and assumptions used in the accompanying financial statements are based upon managements' evaluation of the relevant facts and circumstances as on the date of the financial statements. Actual results may differ from the estimates and assumptions used in preparing the accompanying financial statements. Any differences of actual results to such estimates are recognized in the period in which the results are known/ materialized.

##### **(b) Revenue recognition**

Having regard to size, nature and complexity of business and practices followed by others in the same line and level of business, the management is of opinion that Company is applying accrual basis of accounting for recognition of income and expenditure earned or incurred respectively, in the normal course of business.

##### **(c) Inventories**

Company do not have any Inventories during the year.

##### **(d) Employee benefits**

Short term benefits such as salary, bonus, ex-gratia and other benefits as may be applicable on the Company are accounted for on accrual basis. The Company at present does not have any Defined Contribution Plan or Defined Benefit Plan as contemplated under AS-15 on 'Employee Benefits'.

##### **(e) Taxes on income**

Tax expense comprises of current tax and deferred tax. Current tax is measured at the amount expected to be paid to the tax authorities, using the applicable tax rates. Deferred tax is provided on timing differences between taxable income and accounting income subject to consideration of prudence. Deferred tax assets and liabilities are measured using the tax rates and tax law that have been enacted or substantively enacted by the balance sheet date.

##### **(f) Provisions**

A provision is recognized when the Company has a present obligation as a result of past event, it is probable that an outflow of resource embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at the end of each reporting date and adjusted to reflect the current best estimates.

##### **(g) Earnings per Share**

Basic Earnings per Share is computed by dividing the net profit after tax by weighted average number of equity shares outstanding during the year. Diluted Earnings per Share is computed by dividing net profit after tax by the weighted average number of equity shares considered for deriving basic earnings per share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares.



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**SAR TELEVENTURE PRIVATE LIMITED**

Regd. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurugram-122016 (Haryana)

CIN: U45202HR2019PTC080514

**NOTES TO THE FINANCIAL STATEMENTS****3. Share Capital**

	As at 31st March 2021 (Rupees)	As 31st March 2020 (Rupees)
Authorised Shares		
50,000 (31 March 2020: 50,000) shares of Rs. 10 each	5,00,000	5,00,000
Issued, subscribed and fully paid- up shares		
40,500 (31 March 2020: 10,000) equity shares of Rs. 10 each fully paid	4,05,000	1,00,000
Total issued, subscribed and fully paid- up share capital	4,05,000	1,00,000

**a. Reconciliation of Shares outstanding at the beginning and at the end of reporting period**

	As at 31st March 2021		As 31st March 2020	
	Nos.	(Rupees)	Nos.	(Rupees)
Share Capital at the beginning of the period	10,000	1,00,000	10,000	1,00,000
Issue during the period :-				
Equity Shares Issue <sup>a</sup>	30,500	3,05,000	-	-
Outstanding at the end of the period	40,500	4,05,000	10,000	1,00,000

<sup>a</sup>On 15th July, 2020 the Company has issued 30,500 equity share consisting one class of equity share having a par value of Rs. 10 per share by way of right issue to the existing shareholders.

**b. Terms and rights attached to equity shares**

The company has issued only one class of equity share having a par value of Rs. 10 per share. Each holder of equity shares is entitled to vote per share. The company declares and pays dividend if any, in Indian Rupees. The dividend proposed by the Board of Directors is subject to approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all the preferential amount. The distribution will be in proportion to the number of equity shares held by the shareholder.

**c. Details of shareholders holding more than 5% shares in the company**

	As at 31st March 2021		As 31st March 2020	
	Nos.	% holding	Nos.	% holding
Mr. Deepak Chaudhary	-	-	5,000	50%
M/s S A R Venture Private Limited	30,000	74.07%	5,000	50%
Mrs. Anu Tandon	3,500	8.64%	-	-
Mrs. Sonal Mathur	3,500	8.64%	-	-
Mrs. Shweta Chaudhary	3,500	8.64%	-	-

**4. Reserves and Surplus**

	As at 31st March 2021 (Rupees)	As 31st March 2020 (Rupees)
<u>Securities premium account</u>		
<u>Surplus/ (deficit) in statement of profit &amp; loss</u>		
Balance as per last financial statements	(12,91,008)	-
Profit/ (loss) for the year	(2,70,950)	(12,91,008)
Tax adjustments for earlier years	-	-
Net (deficit) in statement of profit and loss	(15,61,959)	(12,91,008)
	(15,61,959)	(12,91,008)

**5. Long- Term Borrowings**

	As at 31st March 2021 (Rupees)	As 31st March 2020 (Rupees)
<u>Unsecured Loans</u>		
Loan from directors	31,00,000	1,50,000
Loan from related party- director's family	45,00,100	-
S A R Venture Private Limited	60,86,589	22,50,000
	1,36,86,689	24,00,000

**SAR TELEVENTURE PRIVATE LIMITED**

Regd. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurugram-122016 (Haryana)

CIN: U45202HR2019PTC080514

**NOTES TO THE FINANCIAL STATEMENTS****6. Deferred Tax Liabilities**

	As at 31st March 2021 (Rupees)	As 31st March 2020 (Rupees)
Timing difference on account of written down value of property, plant & equipments under Companies Act, 2013 and the Income Tax Act, 1961	8,283	-
<b>Net deferred tax Liability/(assets)</b>	<b>8,283</b>	<b>-</b>

**7. Trade Payables**

	As at 31st March 2021 (Rupees)	As 31st March 2020 (Rupees)
Total outstanding dues of creditors other than micro enterprises and small enterprises (Note 7.1)	9,09,858	2,03,494
	<b>9,09,858</b>	<b>2,03,494</b>

7.1 There are no dues to micro enterprises and small enterprises as defined under Micro, Small & Medium Enterprises Development Act, 2006 which are outstanding for a period more than 45 days as on balance sheet date.  
The above information regarding micro, small and medium enterprises has been determined on the basis of information available with the Company and has been duly relied upon by the auditors of the Company.

**8. Other Current Liabilities**

	As at 31st March 2021 (Rupees)	As 31st March 2020 (Rupees)
GST payable	3,19,313	-
Other expenses payable	1,52,341	-
Government dues - ESIC & PF	23,052	-
Employee's salary payable	5,19,431	1,88,418
TDS payable	20,692	7,828
	<b>10,34,829</b>	<b>1,96,246</b>

**9. Property, plant & equipment:-**

	As at 31st March 2021 (Rupees)	As 31st March 2020 (Rupees)
<b>Carrying amount:-</b>		
Pole	89,48,132	5,50,555
Mobile Phones	16,558	6,535
Computers	17,589	-
<b>Total</b>	<b>89,82,279</b>	<b>5,57,090</b>

**Cost or Deemed Cost:-**

	Telecom Pole	Mobile Phones	Computers	Total
Balance as at 1st April 2019	-	-	-	-
Additions during the year	5,95,776	7,020	-	6,02,796
Assets disposal/ written off during the year	-	-	-	-
<b>Balance as at 31st March 2020</b>	<b>5,95,776</b>	<b>7,020</b>	<b>-</b>	<b>6,02,796</b>
Additions during the year	93,53,942	15,517	29,407	93,98,865
Assets disposal/ written off during the year	-	-	-	-
<b>Balance as at 31st March 2021</b>	<b>99,49,718</b>	<b>22,537</b>	<b>29,407</b>	<b>1,00,01,661.27</b>

**Accumulated Depreciation:-**

	Telecom Pole	Mobile Phones	Computers	Total
Balance as at 1st April 2019	-	-	-	-
Charge for the year	45,221	485	-	45,706
Adjusted on assets disposed/ written off	-	-	-	-
<b>Balance as at 31st March 2020</b>	<b>45,221</b>	<b>485</b>	<b>-</b>	<b>45,706.00</b>
Charge for the year	9,56,365	5,494	11,818	9,73,676
Adjusted on assets disposed/ written off	-	-	-	-
<b>Balance as at 31st March 2021</b>	<b>10,01,586</b>	<b>5,979</b>	<b>11,818</b>	<b>10,19,382</b>

**Carrying amount:-**

	Telecom Pole	Mobile Phones	Computers	Total
Balance as at 31st March 2020	5,50,555	6,535	-	5,57,090
Balance as at 31st March 2021	89,48,132	16,558	17,589	89,82,279



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*Handwritten signature/initials*

**SAR TELEVENTURE PRIVATE LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS****10. Other Non- current assets**

	As at 31st March 2021 (Rupees)	As 31st March 2020 (Rupees)
Security deposits	26,000	-
	<u>26,000</u>	<u>-</u>

**11. Trade Receivables**

	As at 31st March 2021 (Rupees)	As 31st March 2020 (Rupees)
<u>Unsecured, considered good</u> Outstanding for period exceeding 6 months (from the date they become payable)	-	-
Other receivables	39,40,236	2,45,081
<b>Total</b>	<u>39,40,236</u>	<u>2,45,081</u>

**12. Cash and cash equivalents**

	As at 31st March 2021 (Rupees)	As 31st March 2020 (Rupees)
Balances with banks: -		
In current accounts	2,93,196	2,64,322
Cash on hand (as certified)	19,772	1,312
	<u>3,12,968</u>	<u>2,65,634</u>

**13. Short terms loans and advances**

	As at 31st March 2021 (Rupees)	As 31st March 2020 (Rupees)
<u>Unsecured, Considered good</u> Loans and advances	-	4,00,000
	<u>-</u>	<u>4,00,000</u>

**14. Other current assets**

	As at 31st March 2021 (Rupees)	As 31st March 2020 (Rupees)
Advance to supplier	3,95,983	-
TDS	5,63,009	-
GST Input	-	1,40,927
Imprest accounts- employees	2,59,225	-
Advance salary	3,000	-
	<u>12,21,217</u>	<u>1,40,927</u>

**15. Revenue from operations**

	For the year ended on 31st March 2021 (Rupees)	For the year ended on 31st March 2020 (Rupees)
Sale of Services	90,70,822	2,07,697
	<u>90,70,822</u>	<u>2,07,697</u>

**16. Employee benefit expenses**

	For the year ended on 31st March 2021 (Rupees)	For the year ended on 31st March 2020 (Rupees)
Salaries, bonus and ex- gratia	31,03,832	5,98,153
Wages	2,79,411	-
	<u>33,83,243</u>	<u>5,98,153</u>

**SAR TELEVENTURE PRIVATE LIMITED**

Regd. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurugram-122016 (Haryana)

CIN: U45202HR2019PTC080514

**NOTES TO THE FINANCIAL STATEMENTS****17. Finance Costs**

	For the year ended on 31st March 2021 (Rupees)	For the year ended on 31st March 2020 (Rupees)
Interest on borrowings	3,66,638	-
	<u>3,66,638</u>	<u>-</u>

**18. Other Expenses**

	For the year ended on 31st March 2021 (Rupees)	For the year ended on 31st March 2020 (Rupees)
Bank Charges	2,360	-
Business Promotion	3,500	1,45,000
Conveyance expenses	-	90,425
Site related maintainance expenses	10,76,623	4,78,359
Freight expenses	6,000	-
Government dues- ESIC & PF	71,493	-
GST input writtenoff	25,565	-
Miscellaneous expenses	5,948	-
Office expenses	52,898	52,090
Payment to statutory auditors (Note 23)	50,000	50,000
Printing and Stationery expenses	9,329	1,241
Professional Fees	74,852	-
Office rent expenses	73,958	30,530
ROC filling fees	2,000	-
Staff welfare expenses	33,733	-
Site electricity expenses	5,68,281	6,824
Site rent expenses	25,34,037	-
Telephone & internet expenses	10,421	379
Vehicle running expenses	6,091	-
Roundoff	2,843	(1)
	<u>46,09,932</u>	<u>8,54,846</u>



## SAR TELEVENTURE PRIVATE LIMITED

Regd. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurgaon-122016 (Haryana)  
CIN: U45202HR2019PTC080514

### NOTES TO THE FINANCIAL STATEMENTS

19. Accounting Standard (AS) 17 on Segment Reporting are not applicable on the Company.
20. Balance shown under head Sundry Debtors, Creditors and Advances are subject to confirmation.
21. Related party disclosures/ transactions: -

a. Related Parties Covered: -

Key Managerial Personnel	Mr. Atul Mathur - Director Mr. Praveen Tandon - Director Mr. Deepak Chaudhary- Director
Relatives of Key Management Personnel	Mrs. Kalika Mathur Mrs. S C Tandon Mrs. Shweta Chaudhary
Enterprises owned or significantly influenced by the Key Management Personnel or their Relatives	M/s S A R Venture Private Limited

b. Transaction with Related Parties: -

Transaction with	Nature of Transaction	Transaction during the year ended on (Rs.)		Closing Balance as on (Rs.)	
		31/03/2021	31/03/2020	31/03/2021	31/03/2020
<u>Key Management Personnel -</u>					
Atul Mathur	Loan Taken	15,00,000	Nil	15,00,000	Nil
	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	15,000	Nil	Nil	Nil
	Interest paid	15,000	Nil	Nil	Nil
Praveen Tandon	Loan Taken	16,00,000	Nil	16,00,000	Nil
	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	1,23,785	Nil	-4,782	Nil
	Interest Paid	1,28,567	Nil	Nil	Nil
Deepak Chaudhary	Loan Taken	Nil	2,00,000	Nil	1,50,000
	Loan Repaid	1,50,000	50,000	Nil	Nil
<u>Relative of Key Management Personnel -</u>					
Kalika Mathur	Loan Taken	10,00,100	45,01,200	10,00,100	Nil
	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	69,468	Nil	8,852	Nil
	Interest paid	60,616	Nil	Nil	Nil
S C Tandon	Loan Taken	30,00,000	1,05,028	30,00,000	Nil
	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	1,56,127	Nil	23,116	Nil
	Interest paid	1,33,011	Nil	Nil	Nil
Shweta Chaudhary	Loan Taken	5,00,000	1,05,028	5,00,000	Nil
	Loan Repaid	Nil	Nil	Nil	Nil
	Interest on Loan	2,258	Nil	2,258	Nil

## SAR TELEVENTURE PRIVATE LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS

	Interest paid	Nil	Nil	Nil	Nil
Enterprises owned or significantly influenced by the Key Management Personnel or their Relatives -					
S A R Venture Private Limited	Loan Taken	48,40,011	27,50,000	60,86,589	22,50,000
	Loan Repaid	10,03,422	5,00,000	Nil	Nil

22. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

23. Break-up of payments made to Statutory Auditors (excluding taxes) are disclosed as under: -

Particulars	31/03/2021 Amount (Rs.)	31/03/2020 Amount (Rs.)
In respect of Statutory Audit (including Tax Audit)	50,000	50,000
Total	50,000	50,000

24. Particulars	31/03/2021 Amount (Rs.)	31/03/2020 Amount (Rs.)
Contingent liabilities not provided for	Nil	Nil
Pending litigations/ against the company	Nil	Nil

25. The outbreak of COVID-19 pandemic is causing significant disturbance and slowdown of economic activities globally. The nationwide lockdown ordered by the Government of India has resulted in significant reduction in economic activities and the business operations of the Company in terms of sales and production. The management has considered the possible effects that may result from the pandemic on the recoverability / carrying value of the assets. Based on the current indicators of future economic conditions, the management expects to recover the carrying amount of the assets, however the management will continue to closely monitor any material changes to future economic conditions. Given the uncertainties, the final impact on Company's assets in future may differ from that estimated as at the date of approval of these financial results.

26. The Company did not have any long- term contracts including derivative contracts for which there were any material foreseeable losses.

27. Figures have been rounded off to the nearest rupees.

28. Figures in brackets indicate negative (-) figures.

29. Previous year's figures have been re- arranged or re- grouped wherever considered necessary.

Signed for the purpose of Identification

For Raheja & Co,  
Chartered Accountants  
Firm Regn. 022859N

CA Jatin Raheja  
Partner  
Membership No. 513861

For and on behalf of the Board of Directors of  
SAR Televenture Private Limited

Praveen Tandon  
Director  
DIN: 06646092

Atul Mathur  
Director  
DIN: 06788674

UDIN: 21513861AAAAHO5708

Gurgaon, the 30<sup>th</sup> day of August, 2021





**SAR TELEVENTURE PRIVATE LIMITED**

CIN: U45202HR2019PTC080514

Regd. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurugram-122016 (Haryana)

**DEPRECIATION CHART AS PER COMPANIES ACT, 2013 FOR F. Y. 2020-21  
FOR ASSETS PURCHASED AFTER 31.03.2020**

Particular	Original Cost (Rs)	Life as per Co. Act, 2013	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Dep for the Year 2020-21	WDV as on 31st Mar 2021
Battery	20898	3	1045	19853	63.16%	2632	18266
Battery & UPS	1492891	18	74645	1418246	15.33%	284086	1208805
Cartridge Holder	716	18	36	680	15.30%	0	716
Computer & Printers	23305	3	1165	22140	63.16%	8872	14433
Dispenser HDM	6165	18	308	5857	15.34%	3	6162
Distribution Box	57200	18	2860	54340	15.33%	1574	55626
Drawing & Designing Charges	73000	18	3650	69350	15.33%	4450	68550
Electrical & Fixtures	1568303	18	78415	1489888	15.33%	69676	1498627
Fibre Cable	105587	18	5279	100308	15.33%	2477	103110
Injectable Mortar	18725	18	936	17789	15.33%	8	18717
Laptop Accessories	6102	3	305	5797	63.16%	2946	3156
Mobile Phone	15517	5	776	14741	45.07%	2548	12969
Pole	938116	18	46906	891210	15.33%	62276	875840
Pole Accessories	756909	18	37845	719064	15.33%	23082	733827
Pole Installation	417520	18	20876	396644	15.33%	22525	394995
Site Acquisition Expenses	2951001	18	147550	2803451	15.33%	175348	2775653
Site Expense (Others)	922886	18	46144	876742	15.33%	59757	863129
Stablizer	18644	18	932	17712	15.33%	8	18636
UPS	4788	18	239	4549	15.34%	273	4515
Trolley	593	18	30	563	15.28%	45	548
<b>Total Assets</b>	<b>9398866</b>		<b>469942</b>	<b>8928924</b>		<b>722586</b>	<b>8676280</b>

31-Mar-2021

	VALUE OF ASSETS	SALVAGE VALUE	TOTAL DEP	WDV as on 31st Mar 2021
ASSETS PURCHASE BEFORE 31.03.2020	557090		251090	306000
ASSETS PURCHASE AFTER 31.03.2020	9398866		722586	8676280
<b>TOTAL</b>	<b>9955956</b>		<b>973676</b>	<b>8982280</b>

For RAHEJA & CO.  
Chartered Accountants  
Firm Regn. 022859N

CA Jatin Raheja  
Partner  
Membership No. 513861  
UDIN: 21513861AAAAHO5708

For and on behalf of the Board of Directors of  
SAR TELEVENTURE PRIVATE LIMITED

Praveen Tandon  
Director  
DIN:- 06646092

Atul Mathur  
Director  
DIN:- 06788674

**SAR TELEVENTURE PRIVATE LIMITED**

Regd. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurgaon-122016 (Haryana)

CIN: U45202HR2019PTC080514

**ANNEXURES TO NOTES TO THE FINANCIAL STATEMENTS**

<b>1. Details of Trade Payables:</b>	<b>As at 31st March 2021</b>
	<b>(Rupees)</b>
Adhi Support Pvt. Ltd.	239611.44
Bhairav Enterprises	246614.88
DG Design & Construction	25960.00
Hilti India Pvt. Ltd.	46741.61
S.B.Construction	25044.50
Shaila Inverter	27200.00
Shanvi Multitech System Pvt. Ltd.	33371.39
Soham Enterprises	160311.02
Sri Balaji Enterprises	100000.24
Young Engineers	5003.00
<b>Total</b>	<b>909858.08</b>
<b>2. Details of other Expenses Payable:</b>	<b>As at 31st March 2021</b>
	<b>(Rupees)</b>
Interest Payable	
Kalika Mathur	8852.00
SC Tandon	23116.00
Shweta Chaudhary	2258.00
Parveen Tandon	-4782.00
Rent Payable	13800.00
Site Rent & Electricity Payable	25952.00
Legal & Compliance fees Payable	83145.00
<b>Total</b>	<b>152341.00</b>
<b>3. Details of Government dues</b>	<b>As at 31st March 2021</b>
	<b>(Rupees)</b>
EPFO Payable	14379.00
ESIC Payable	8673.00
<b>Total</b>	<b>23052.00</b>
<b>4. Details of TDS Payable</b>	<b>As at 31st March 2021</b>
	<b>(Rupees)</b>
TDS u/s 194A	3826.00
TDS u/s 194C	9661.00
TDS u/s 194J	7205.00
<b>Total</b>	<b>20692.00</b>



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**SAR TELEVENTURE PRIVATE LIMITED**

Regd. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurgaon-122016 (Haryana)

CIN: U45202HR2019PTC080514

**ANNEXURES TO NOTES TO THE FINANCIAL STATEMENTS****5. Details of Salary Payable:****As at 31st March 2021**

	<b>(Rupees)</b>
Akib Mansoori Salary Payable A/c	12006.00
Amal Kumar Pandey Salary Payable A/c	14736.00
Amit Santra Salary Payable A/c	9220.00
Anu Tandon Salary Payable A/c	50000.00
Bijay Kumar Singh Salary Payable A/c	15880.00
Gautam Keshari Samantary Salary Payable A/c	18361.00
Jaspreet Singh Salary Payable A/c	14986.00
Kumar Abhimanyu Salary Payable A/c	25500.00
Lalu Ray Salary Payable A/c	13895.00
Lokesh Singh Salary Payable A/c	49750.00
Md Arif Mallick Salary Payable A/c	10780.00
Nayan Ghosh Salary Payable A/c	17615.00
Pooja Rana Salary Payable A/c	40192.00
Prashanta Dey Salary Payable A/c	20250.00
Ranvir Kumar Salary Payable A/c	12406.00
Ravinder Salary Payable A/c	21500.00
Sandeep Kumar Singh Salary Payable A/c	17768.00
Sanjay Kumar Salary Payable A/c	17368.00
Santosh Parida Salary Payable A/c	17288.00
Satyabrata Choudhary Salary Payable A/c	9220.00
Shubendu Bhadra Salary Payable A/c	10710.00
Shweta Chaudhary Salary Payable A/c	50000.00
Sonal Mathur Salary Payable A/c	50000.00
<b>Total</b>	<b>519431.00</b>

**6. Details of Advances from Suppliers****As at 31st March 2021**

	<b>(Rupees)</b>
Deep Electrical	7400.00
JM Brothers	210000.00
MAM Brothers Pvt. Ltd.	14999.70
Shyam Digi Services	113583.76
Umang Traders	50000.00
<b>Total</b>	<b>395983.46</b>



**SAR TELEVENTURE PRIVATE LIMITED**

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-CIN: U45202HR2019PTC080514

**ANNEXURES TO NOTES TO THE FINANCIAL STATEMENTS**

**7. Details of Imprest Accounts**

**As at 31st March 2021**

	<u>(Rupees)</u>
Akib Imprest A/c	2000.00
Arvind Mohan Imp A/c	-1959.00
Goutam Keshari Imprest A/c	37300.00
Jaspreet Singh Imprest A/c	-1992.00
Lokesh Chaudhary Imprest A/c	88700.03
Md Arif Mallick Imprest A/c	26016.00
Prasanta Dey Imprest A/c	177726.00
Sandeep Rana Imprest A/c	-81687.00
Santosh Parida Imprest A/c	5700.00
Sandeep Kumar Singh Imprest A/c	7421.00
<b>Total</b>	<b>259225.03</b>

**For RAHEJA & CO.**

**Chartered Accountants**

Firm Regn. 022859N



**CA Jatin Raheja**

Partner

Membership No. 513861

UDIN: 21513861AAAAHO5708

**For and on behalf of the Board of Directors of  
SAR TELEVENTURE PRIVATE LIMITED**



**Praveen Tandon**

Director

DIN:- 06646092



**Atul Mathur**

Director

DIN:- 06788674

**SAR TELEVENTURE PRIVATE LIMITED**

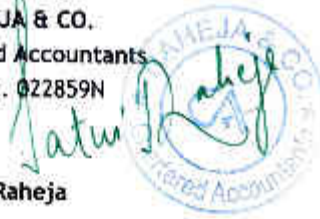
Regd. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurugram-122016 (Haryana)

CIN: U45202HR2019PTC080514

**Depreciation as per Income Tax**

Name of Asset	Opening WDV	Rate of Depreciation	Addition During the year		Sale during the Year	Depreciation	Closing WDV
			Held for 180 or more days	Held for Less than 180 days			
Computer	-	40%	29,406.78	-	-	11,763	17,644
Pole	5,50,555	15%	27,66,646.12	65,87,295.73	-	9,91,627	89,12,869
Mobile Phone	6,535	15%	-	15,516.94	-	2,144	19,908
	<b>5,57,089.70</b>		<b>27,96,052.90</b>	<b>66,02,812.67</b>	-	<b>10,05,534</b>	<b>89,50,421</b>

For RAHEJA & CO.  
Chartered Accountants  
Firm Regn. 022859N



CA Jatinder Raheja  
Partner  
Membership No. 513861  
UDIN: 21513861AAAAHO5708

For and on behalf of the Board of Directors of  
SAR TELEVENTURE PRIVATE LIMITED

Praveen Tandon  
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**SAR TELEVENTURE PRIVATE LIMITED**

Regd. Office: 346-A, 2nd Floor, Udyog Vihar, Phase-4, Gurugram-122016 (Haryana)

CIN: U45202HR2019PTC080514

**Computation of Deferred Tax Working**

	(Rupees)
WDV As per Companies Act	89,82,279
WDV As per Income Tax Act	89,50,421
	<hr/>
Difference	31,858
DTL @ 26%	<hr/> 8,283

For RAHEJA & CO.

Chartered Accountants

Firm Regn. 022859N



CA Jatin Raheja

Partner

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For and on behalf of the Board of Directors of  
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Praveen Tandon

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