

HIGHLIGHTS

2018-19

₹127M

GMV

₹75M

NET

153k

ORDERS
(qty)



FOOTWEAR

2018-19



₹114M

GMV

₹67M

NET

141k

ORDERS

GARMENT

2018-19

₹12M
GMV

₹8M

12k
ORDERS(qty
)
NET



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streetstyle
STALK

 **SLAYDEAL**

stalkbae

FINANCIAL HIGHLIGHTS 2018-19



PARTICULARS	For the year ended 31st March, 2019
INCOME	Rs.
Revenue from operations	75246166
Other income	0
Total revenue	75246166
Expenses:	
Purchase of Stock in Trade	30457631
(Increase)/Decrease in inventories of traded goods	-3849827
Employee benefits expense	12839523
Finance cost	214581
Depreciation and amortization expense	174748
Other expenses	35103618
Total Expenses	74940275
PROFIT/(LOSS) BEFORE TAX AND EXCEPTIONAL ITEMS	305890
EXCEPTIONAL ITEMS	
Prior period items	0
PROFIT/(LOSS) BEFORE TAX	305890
Tax Expenses	
a) Current Tax	0
b) Deferred Tax Expense/(Income)	25542
PROFIT/LOSS FOR THE PERIOD	280348
Basic	6
Diluted	6
(Face Value of Rs 10/- each)	



Fashion &

#RETAILTECH

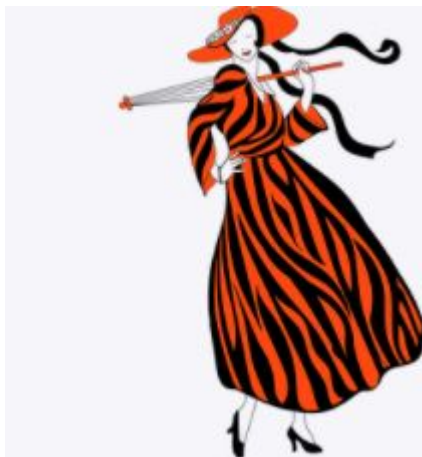
We are the leading name in the fashion and lifestyle industry in the growth market. Our purpose is to let our customers and partners through our vast experience of retail and technology to express their individuality through fashion with an array of the latest and trendiest products available.

We are a dominating name throughout PAN India presence which owns brands in a market of more than one million customers and distribution area of more than 30K serviceable PIN codes in India.

OUR BRANDS IN 2018-19



streetstyle
STALK



Core Team Member And Advisory Board in 2018-19

Based on the declarations and confirmations received from the Directors, none of the Directors of the Company are disqualified from being appointed as Directors of the Company.

Key Managerial Personnel in 2019-20

In accordance with the provisions of Sections 2(51) and 203 of the Companies Act, 2013 read with the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 the following are the Key Managerial Personnel of the Company:

- Mr. Naveen Mahlawat - Managing Director and Chief Executive Officer
- Mr. Mohit Dahiya – Director
- Mr. Vinay Rana – Marketing Lead
- Ms Yashika Luthra - Business Director
- Ms Ruchi Gupta – HR Lead and Compliance Officer
- Mr Farhad Hussain - Logistics & Operations
- Mr Sajjan Agarwal - Sourcing Lead

Advisory Board

- Mr Jatin Malhotra – Technology & Acting CFO
- Ms Neha Rose - Marketing & Acting CMO

BRAND ESSENCE - MADBOW VENTURES LIMITED

During this year we have worked extensively on our brand image and keeping that in mind we have created brand essence for our parent company **MADBOW**. Below is the MADBOW signature and use cases to use our LOGO at collateral, PR, social media or any other channel.

The form of the Madbow Symbol is based on a bow tie.

The Madbow Wordmark uses a custom-designed typeface and should not be altered.

Together, the Symbol and Wordmark create the Madbow Signature. The Signature forms the most significant feature of the Madbow product and corporate identity and should be used on all aspects of branded communication. The **Madbow Signature should never** be altered, tilted, distorted, manipulated or disassembled on any application.

Keep in mind that the minimum size in all print medium should be more than 1 inch.

In the initial stage of branding, whenever required, the URL of the website can be used. Care should be taken to ensure both the Madbow Signature and the URL are clearly visible and should be inside the 'CLEAR ZONE'.



Signature Clear Zones of MADBOW

The following is the clear zone rule for the Madbow Signature. In order to gain maximum visibility, the Madbow Signature should always appear with a minimum area of clear space around the logo. This area should be free of any type or graphic element. Using center-line height of the letters "m" "a" and "d" as the 'green arrow' line, the clear space is one green arrow area around the entire Signature. This rule applies to all versions of the Madbow Signature on all mediums.



MADBOW SIGNATURE COLOR

FULL COLOR WITH GRADIENT

Color is a powerful means of identification. Consistent use of our new Madbow Signature colors will help build visibility and recognition for Madbow and will set us apart from our competitors.

Across applications, every effort should be made to use the full-color Madbow Signature on a white background.

The descriptions below apply to all Madbow Signature formats.

SPOT COLOR

The spot color Signature uses **Pantone 193 C** for the letters 'MAD' and uses **Pantone Black C** for the word mark with the letters 'B & W'.



ONE COLOR SIGNATURE

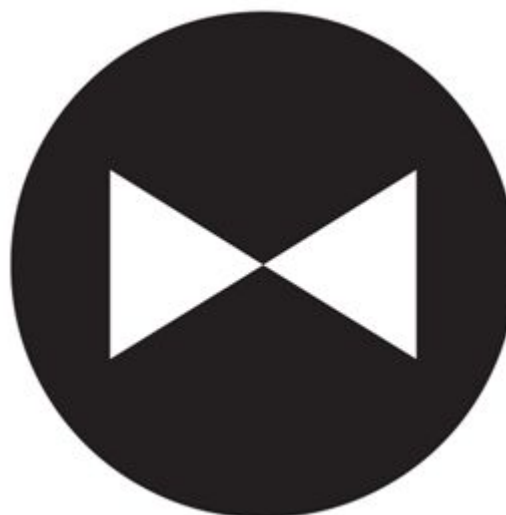
Across applications, every effort should be made to use the full-color Madbow Signature with Gradient, on a white background.

However, in instances where only one color is available for printing, use the one-color options to the right depending on the surface, color or texture of the medium (e.g: Glass, embroidery etc.)

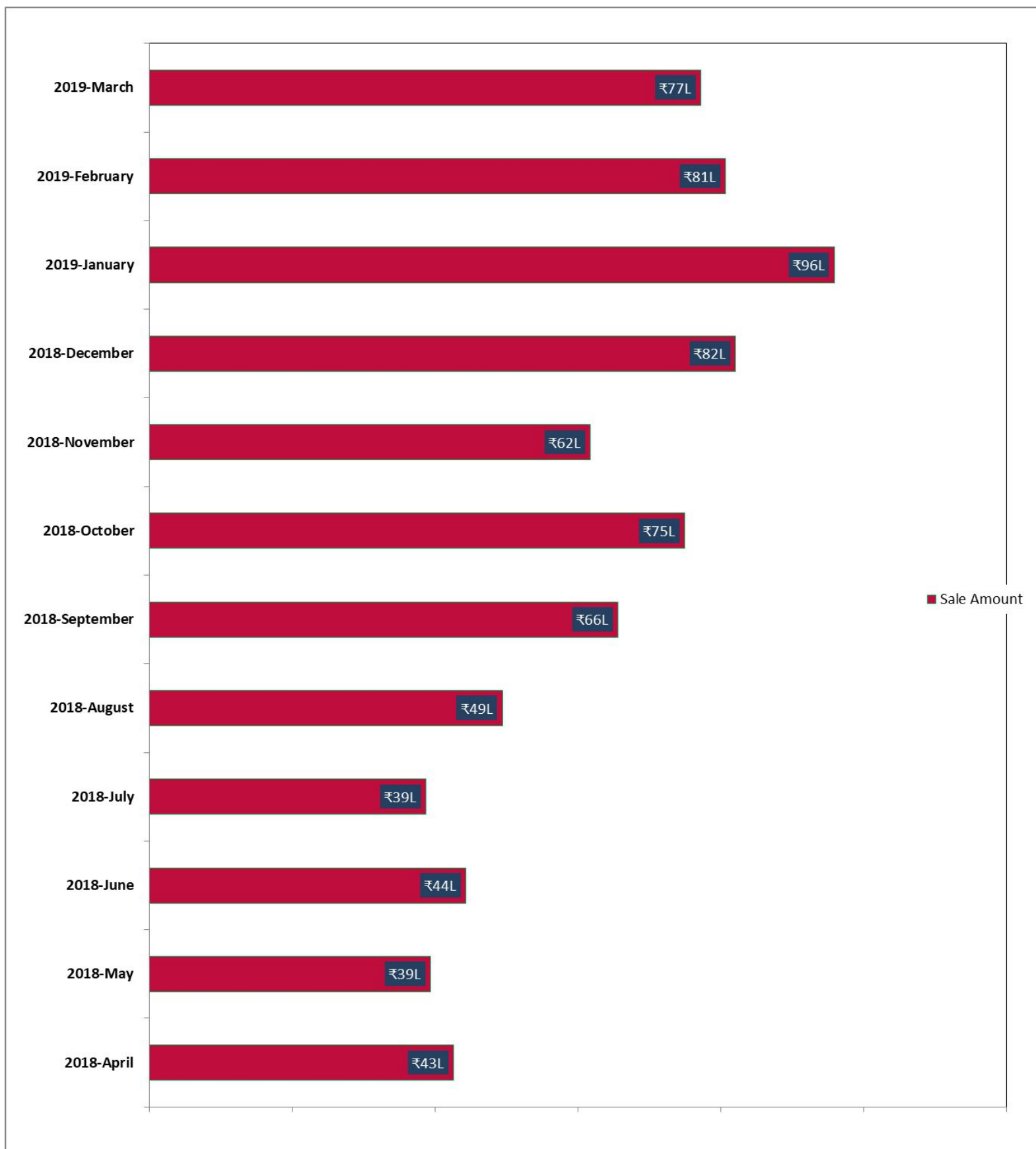
THE BOW

The Bow Symbol of the brand is one of the Signature that can be used when creative calls for it.

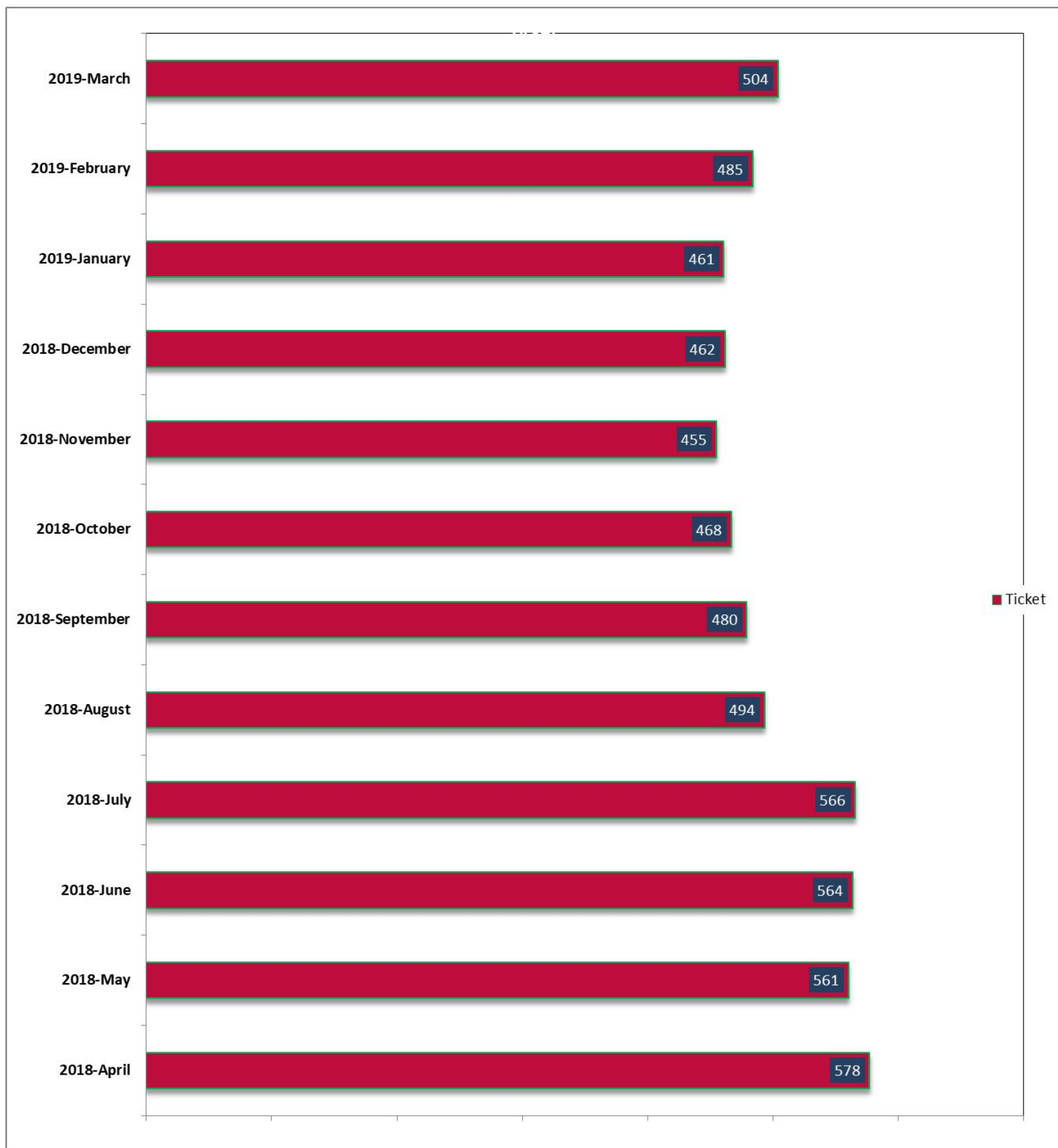
The tringular part of the bow should be transparent at all times.



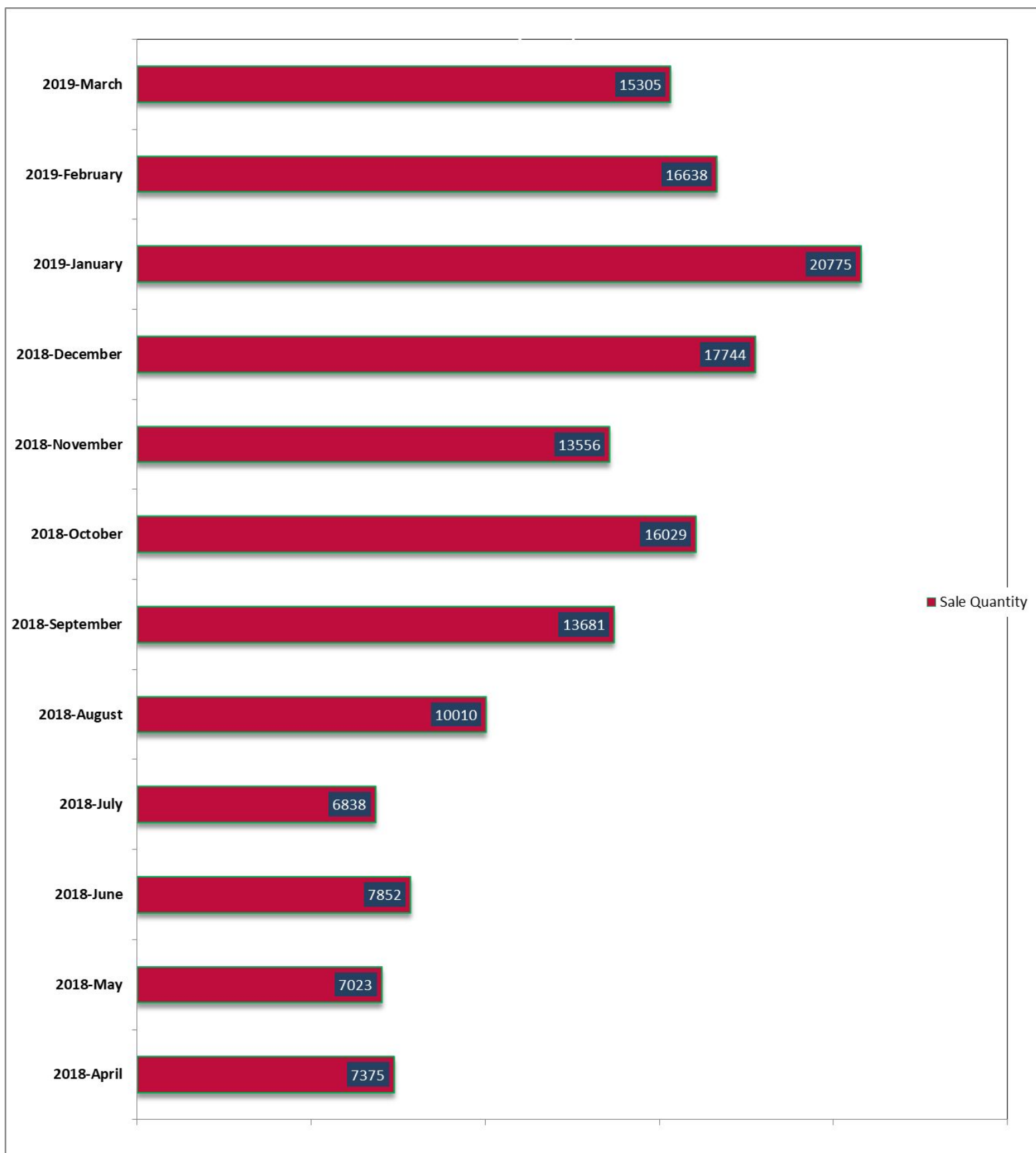
SALE IN LAKH



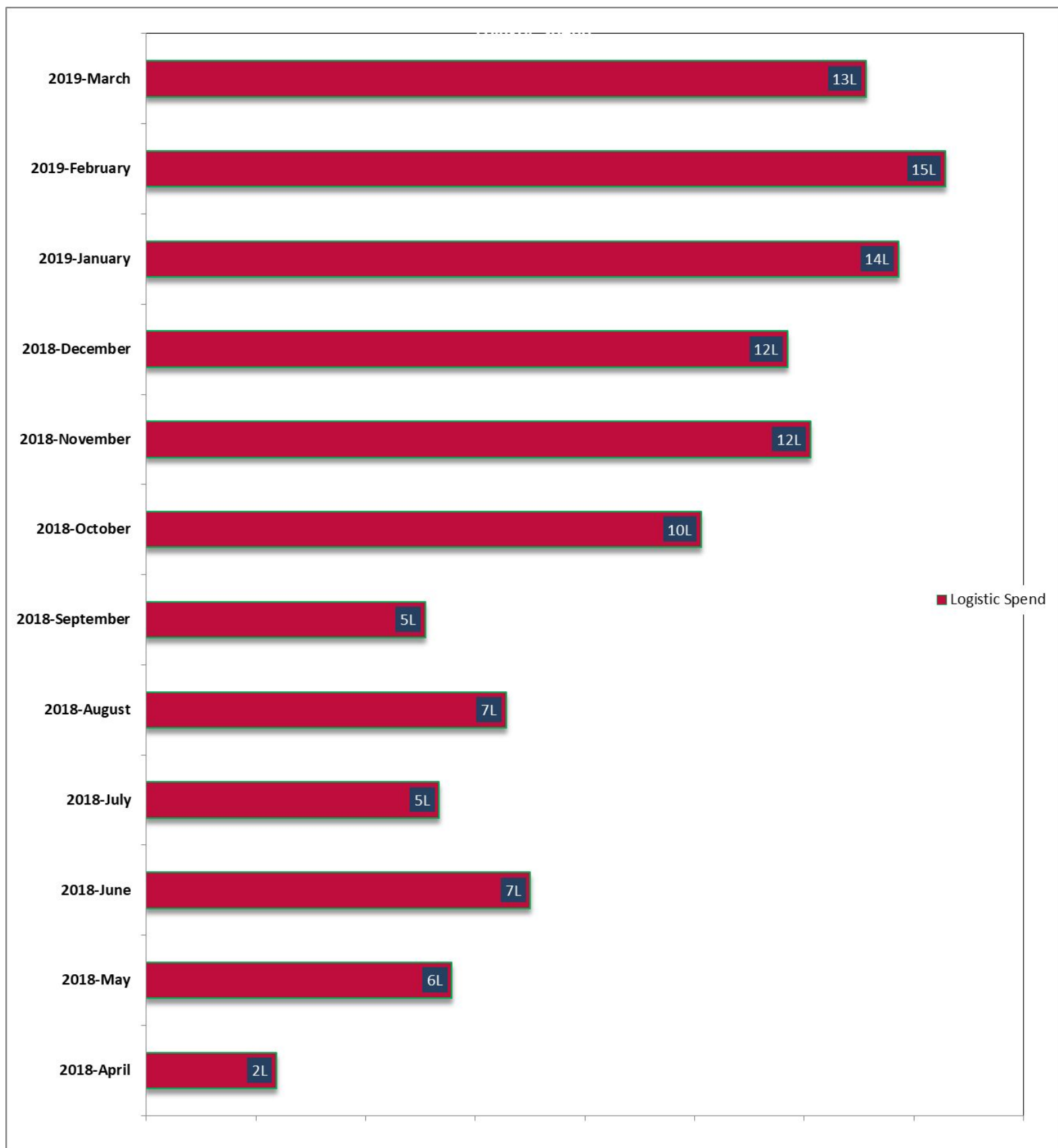
REVENUE PER ORDER (QTY)



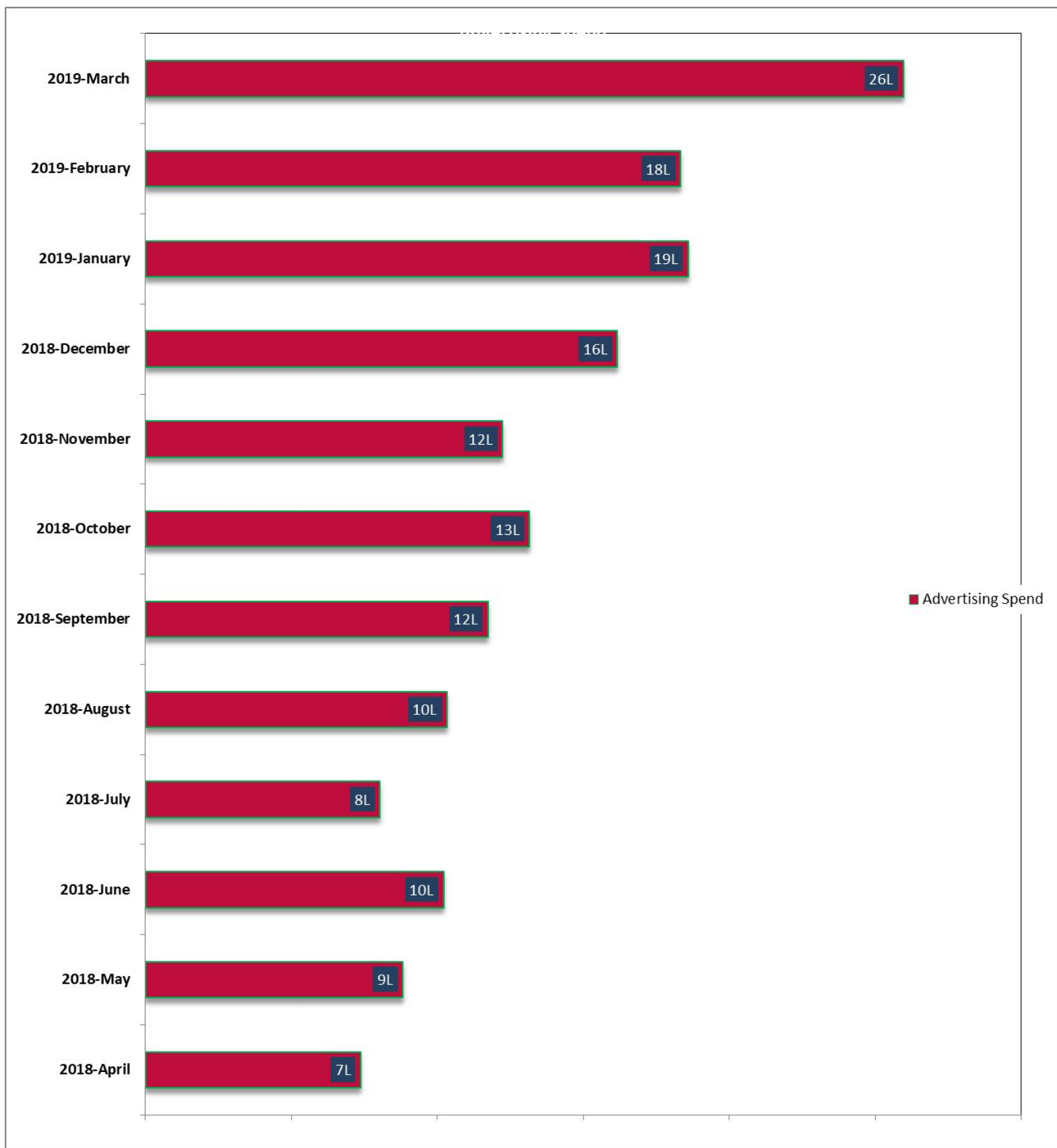
SALE ORDER QUANTITY



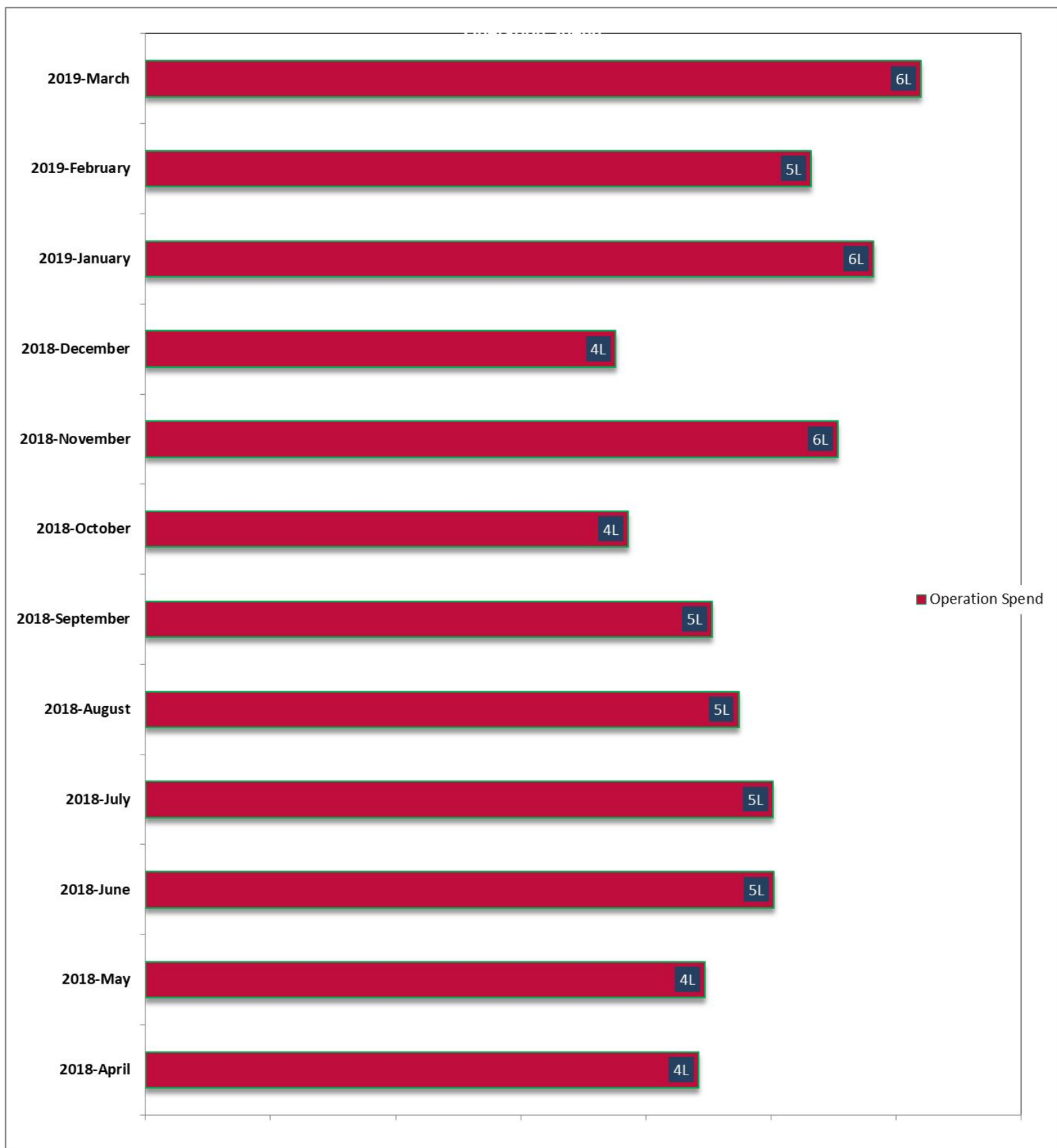
LOGISTIC SPEND IN LAKH



ADVERTISING & BRANDING SPEND IN LAKH



OPERATION SPEND IN LAKH



SOME STATS AND NUMBERS OF STREETSTYLESTALK.

Total Sale

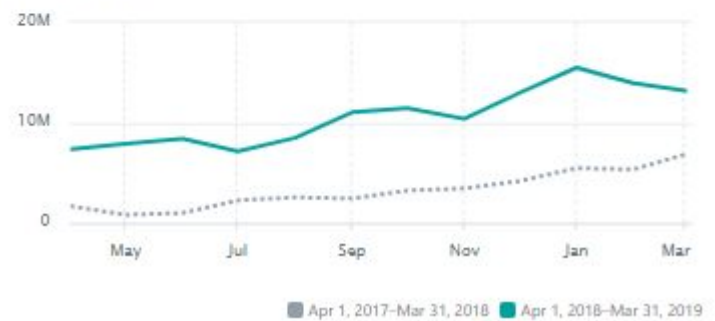
Total sales

₹127,826,190.74

↑ 223%

Online Store	₹125,676,249.09	↑ 221%
productlist	₹951,071.60	-
mobileapp	₹718,829.75	-
Facebook Shop (discontinued)	₹464,514.10	↑ 23%
Messenger	₹9,772.20	-
Wallet Management by Webkul	₹5,156.00	-
Buy Button	₹598.00	-

SALES OVER TIME



Online store sessions

5,795,461

View report

↑ 247%

Visitors

5,136,879

↑ 236%

SESSIONS OVER TIME



Total Online Session

Returning customer rate

18%

↑ 17%

CUSTOMERS OVER TIME



Total Returning Customer

MADBOW FASHION PRIVATE LIMITED 735, SECTOR-47, GURGAON, HARYANA 122001 CIN: U51909HR2017PTC069490 BALANCE SHEET AS AT 31ST MARCH 2019			
PARTICULARS	Notes	As at 31st March, 2019	As at 31st March, 2018
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
1) Shareholder's funds			
a) Share Capital	1	500,000	500,000
b) Reserves and surplus	2	509,374	229,025
c) Money Received against share warrants			
2) Share application money pending allotment			
3) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred Tax Liability	3	27,119	1,577
(c) Other long-term liabilities		-	-
(d) Long-term Provisions		-	-
4) Current liabilities			
(a) Short-term borrowings	4	5,608,640	-
(b) Trade Payables	5	9,519,255	4,004,623
(d) Short-term provisions	6	816,302	102,870
(d) Other current liabilities	7	1,417,824	450,868
Total		18,398,514	5,288,963
II. ASSETS			
1) Non-current assets			
a) Fixed assets	8		
(i) Tangible assets		1,260,754	44,808
(ii) Intangible assets		-	-
(iii) Capital Work-in Progress		-	-
(iv) Intangible assets under construction		-	-
b) Non-Current Investments		-	-
c) Long-term loan & advances		-	-
d) Deferred Tax assets(net)		-	-
e) Other non-current assets		-	-
2) Current assets			
a) Trade Receivables	9	5,857,783	2,395,169
b) Current Investment		-	-
c) Other current assets	10	6,806,748	2,543,197
d) Short term loans & advances	11	2,807,138	159,542
f) Cash & cash equivalents	12	1,666,090	146,247
Total		18,398,514	5,288,963
Summary of significant accounting policies	19		
The accompanying notes are an integral part of the financial statements			

As per our report of even date

For Sachin Agrawal & Gupta

Chartered Accountants

FRN No. 010010C

sd/-

Mukesh Agarwal

Partner

Membership No.412369

Place : Gurgaon

Dated : 12/04/2019



For and on behalf of the board

For Madbow Fashion Private Limited

 For MADBOW FASHION PRIVATE LIMITED
 sd/-

Naveen Kumar Mahlawat

Director

DIN: 07728920

Vijanty

Director

DIN: 07979313

MADBOW FASHION PRIVATE LIMITED 735, SECTOR-47, GURGAON, HARYANA 122001 CIN: U51909HR2017PTC069490			
Statement of Profit and Loss Account for the year ended 31st March, 2019			
PARTICULARS	Notes	For the year ended 31st March, 2019 Rs.	For the year ended 31st March, 2018 Rs.
I INCOME			
Revenue from operations	13	75,246,166	10,463,364
Other income	14	-	-
II Total revenue		75,246,166	10,463,364
III Expenses:			
Purchase of Stock in Trade	15	30,457,631	6,007,897
(Increase)/Decrease in inventories of traded goods	16	(3,849,827)	(2,503,697)
Employee benefits expense	17	12,839,523	2,377,820
Finance cost		214,581	-
Depreciation and amortization expense	8	174,748	341
Other expenses	18	35,103,618	4,272,532
Total Expenses		74,940,275	10,154,892
IV PROFIT/(LOSS) BEFORE TAX AND EXCEPTIONAL ITEMS		305,890	308,472
V EXCEPTIONAL ITEMS			
Prior period items		-	-
VI PROFIT/(LOSS) BEFORE TAX		305,890	308,472
Tax Expenses			
a) Current Tax		-	77,870
b) Deferred Tax Expense/(Income)		25,542	1,577
PROFIT/LOSS FOR THE PERIOD		280,348	229,025
Basic		5.61	4.58
Diluted		5.61	4.58
(Face Value of Rs 10/- each)			
Summary of significant accounting policies	19		
The accompanying notes are an integral part of the financial statements			

As per our report of even date
For Sachin Agrawal & Gupta
 Chartered Accountants
 FRN No. 010010C



sd/-

Mukesh Agarwal
 Partner
 Membership No.412369

Place : Gurgaon
 Dated : 22/09/2018

For and on behalf of the board
 For Madbow Fashion Private Limited

Naveen
 sd/-

Naveen Kumar Mahlawat
 Director
 DIN: 07728920

Vijanty
 sd/-

Vijanty
 Director
 DIN: 07979313

MADBOW FASHION PRIVATE LIMITED
 735, SECTOR-47, GURGAON, HARYANA 122001
 CIN: U51909HR2017PTC069490

Notes to the Financial Statements for year ended 31st March, 2019

Note 1 - Share Capital

Particulars	As at 31 March, 2019		As at 31 March, 2018	
	Number of Shares	Amount (Rs.)	Number of Shares	Amount (Rs.)
(a) Authorised Equity shares of 10/- each with voting rights	100,000	1,000,000	100,000	1,000,000
(b) Issued	50,000	500,000	50,000	500,000
(c) Subscribed and fully paid up	50,000	500,000	50,000	500,000
Total	50,000	500,000	50,000	500,000

(i) Reconciliation of Shares Outstanding at the Beginning and at the end of the reporting period

Particulars	As at 31st March, 2019		As at 31st March, 2018	
	Number of Shares	Amount	Number of Shares	Amount
Shares outstanding at the beginning of the year	-	-	-	-
Shares Issued during the year	50,000	500,000	50,000	500,000
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	50,000	500,000	50,000	500,000

(ii) Terms and Rights attached to Shareholders

The Company has only one class of Shares i.e. Equity Share having a par value Rs 10 per share.

(iii) Details of Shareholders holding more than 5% in the Company

Class of shares / Name of shareholder	As at 31 March, 2019		As at 31 March, 2018	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
Vijanty	20,000	40%	20,000	40%
Naveen Kumar Mahlawat	15,000	30%	15,000	30%
Mohit Dahiya	15,000	30%	15,000	30%
Total	50,000	100%	50,000	100%

(iv) Details of shares issued pursuant to contract

Particulars	Year (Aggregate No. of Shares)				
	2013-14	2014-15	2015-16	2016-17	2017-18
Equity Shares :					
Fully paid up pursuant to contract(s) without payment being received in cash	-	-	-	-	-
Fully paid up by way of bonus shares	-	-	-	-	-
Shares bought back	-	-	-	-	-
Preference Shares :					
Fully paid up pursuant to contract(s) without payment being received in cash	-	-	-	-	-
Fully paid up by way of bonus shares	-	-	-	-	-
Shares bought back	-	-	-	-	-

(v) Details of unpaid calls

Unpaid Calls	-
By Directors	-
By Officers	-



For MADBOW FASHION PRIVATE LIMITED
 Vijanty

MADBOW FASHION PRIVATE LIMITED
 735, SECTOR-47, GURGAON, HARYANA 122001
 CIN: U51909HR2017PTC069490

Notes to the Financial Statements for year ended 31st March, 2019

vi) Appropriate Disclosure made by the Management for Share Capital
Share Capital
Authorised 100,000 shares of Rs.10/- each.
Issued 50,000 Equity Shares of Rs. 10/- each.
Subscribed 50,000 Equity Shares of Rs. 10/- each.
Paid up 50,000 Equity Shares of Rs. 10/- each.
Called up 50,000 Equity Shares of Rs. 10/- each.
Of the above shares Nil shares are allotted as fully paid-up pursuant to a contract without payments being received in cash.
Of the above shares Nil shares are allotted as fully paid-up by way of bonus shares
Calls unpaid: NIL
Forfeited shares (amount originally paid -up): NIL
Terms of redemption or conversion (if any) of any redeemable preference shares must be stated, together with the earliest date of redemption or conversion. Not Applicable
Particulars of any option on unissued share capital should also be specified: Not Applicable
Particulars of the different classes of preference shares to be given: Not Applicable
In case of forfeited shares, amount originally paid-up should be shown. Any profit on reissue of forfeited shares should be transferred to capital reserve: Not Applicable
In case of subsidiaries companies, the number of shares held by the holding company as well as by the ultimate holding company and its subsidiaries must be separately stated: Not Applicable
The issued capital and 'subscribed capital' must be distinguished into various classes of capital; viz. preference and equity, and the particulars specified hereunder must be given separately for each of them.: As per Note No.1
Shares allotted as fully paid-up by way of bonus shares, should be separately disclosed. The source from which the bonus shares are issued must also be specified; e.g., by capitalisation of reserves or profits or from share premium account, etc.: Not Applicable
Any capital profit on reissue of forfeited shares should be transferred to Capital Reserve: NIL
Terms of any securities convertible into equity/preference shares issued along with the earliest date of conversion in descending order starting from the farthest such date.: NIL

Note 2 - Reserve & Surplus

Particulars	As at 31st March, 2019 Rs.	As at 31st March, 2018 Rs.
Surplus in statement of Profit and Loss		
Balance as per last financial statements	229,025	-
Add: Profit for the Year (Surplus in P&L Statement)	280,348	229,025
Closing Balance	509,374	229,025

Note 3 - Deferred Tax Liability (Net)

Particulars	As at 31st March, 2019 Rs.	As at 31st March, 2018 Rs.
Opening balance of Derred tax Liability	1,577	-
Deferred Tax Assets		
Depreciation	-	-
Others	1,577	-
Deferred Tax Liability		
Depreciation	25,542	1,577
Others	25,542	1,577
Total	27,119	1,577

Note 4 -Short-term borrowings

Particulars	Rs.	Rs.
State bank of India Cash credit account	2,865,572	-
Borrowing from Director-mohit	43,068	-
Borrowing from Director-Vikram Singh	2,700,000	-
Total	5,608,640	-



Sachin Agrawal & Gupta

Director

MADBOW FASHION PRIVATE LIMITED

MADBOW FASHION PRIVATE LIMITED
 735, SECTOR-47, GURGAON, HARYANA 122001
 CIN: U51909HR2017PTC069490

Notes to the Financial Statements for year ended 31st March, 2019

Note 5 - Trade Payables

Particulars	As at 31st March, 2019 Rs.	As at 31st March, 2018 Rs.
Sundry Creditors	9,519,255	4,004,623
Total	9,519,255	4,004,623

Note 6 - Short Term Provisions

Particulars	As at 31st March, 2019 Rs.	As at 31st March, 2018 Rs.
Provision for Income tax	781,302	77,870
Audit fees payable	35,000	25,000
Provision for Tax	-	-
Total	816,302	102,870

Note 7 - Other Current Liabilities

Particulars	As at 31st March, 2019 Rs.	As at 31st March, 2018 Rs.
Statutory Liabilities Payable	181,594	54,492
Salary Payables	934,514	207,065
Expenses Payables	301,716	63,748
Advance from Customers	-	125,563
Total	1,417,824	450,868

Note 9 - Trade Receivable

Particulars	As at 31st March, 2019 Rs.	As at 31st March, 2018 Rs.
Trade Receivables	5,857,783	2,395,169
Total	5,857,783	2,395,169

Notes 10 - Other Current Assets

Particulars	As at 31st March, 2019 Rs.	As at 31st March, 2018 Rs.
Advance to Staff	159,224	2,000
Security Deposit for Rent	294,000	37,500
Closing Stock	6,353,524	2,503,697
Total	6,806,748	2,543,197

Note 11 - Short Term Loans & Advances

Particulars	As at 31st March, 2019 Rs.	As at 31st March, 2018 Rs.
Unsecured consider good Advance to Suppliers	2,100,536	40,000
Balance with revenue authority GST Receivable Tds Receivable FY 2018-19	705,725 878	119,542 -
Total	2,807,138	159,542

Notes 12 - Cash & Cash Equivalents

Particulars	As at 31st March, 2019 Rs.	As at 31st March, 2018 Rs.
Cash in Hand	567,089	115,817
Staff Imprest	346,079	-
Balances with banks:		
HDFC Bank	747,635	20,430
State Bank of India	5,288	10,000
Total	1,666,090	146,247



Director

MADBOW FASHION PRIVATE LIMITED
 735, SECTOR 47, GURGAON, HARYANA 122001
 CIN: U51909HR2017PTC065450

Notes to the Financial Statements for the year ended 31st March, 2019

Notes 13 - Revenue from operations

Particulars	For the year ended 31st March, 2019 Rs.	For the year ended 31st March, 2018 Rs.
Sale of Products	74,716,470	71,450,229
Sale of Services	6,67,876	1,423,135
Total	75,384,346	10,46,364

Notes 14 - Other Income

Particulars	For the year ended 31st March, 2019 Rs.	For the year ended 31st March, 2018 Rs.
Other Income	-	-
Total	-	-

Notes 15 - Purchase of Stock In Trade

Particulars	For the year ended 31st March, 2019 Rs.	For the year ended 31st March, 2018 Rs.
Purchase of traded goods	30,457,631	6,007,897
Total	30,457,631	6,007,897

Notes 16 - Increase / decrease in inventories of goods traded

Particulars	For the year ended 31st March, 2019 Rs.	For the year ended 31st March, 2018 Rs.
Opening stock	2,503,697	-
Closing stock	6,353,524	2,503,697
Total	(3,849,827)	(2,503,697)

Notes 17 - Employee benefits expense

Particulars	For the year ended 31st March, 2019 Rs.	For the year ended 31st March, 2018 Rs.
Salary to staff	10,445,658	2,363,896
Salary to Director	2,012,000	-
Staff welfare	203,080	14,014
Labour cesses	1,600	-
Esic Paid	138,615	-
EPF Paid	38,570	-
Total	12,839,523	2,377,820

For MADBOW FASHION PRIVATE LIMITED

(Signature)

(Signature)

Director



Notes 18 - Other Expenses

Particulars	For the year ended 31st March, 2019 Rs.	For the year ended 31st March, 2018 Rs.
Audit Fee Expense	35,000	25,000
Rebates & Discounts	633,099	1,241,784
Bank Charges	55,822	4,976
Business Promotion Exps	875,843	-
Conveyance Expense	42,705	770
Diesel for Generator	22,000	-
Electricity Expenses	193,292	60,009
Festival Exps	28,900	-
Insurance Exps	19,870	-
Interest and Penalty	38,348	-
Printing & Stationary	130,453	740
Professional Fee	1,139,895	70,000
Logistics charges	10,912,606	1,856,580
Rent Paid	1,474,016	339,920
Travelling and Conveyance Expenses	190,166	4,870
Software Development Expenses	787,458	225,000
Telephone Expenses	74,361	200
Payment Gateway Charges	265,988	10,977
Packing Expenses	1,489,946	96,752
Office Expenses	533,604	295,981
Rates & Taxes	-	2,030
Repair & Maint. Computers and Laptop	22,599	-
Job work charges	52,132	23,280
Advertisement Expenses	16,083,406	4,625
Short and Excess	2,111	9,039
Total	35,103,618	4,272,532

Payments to the auditor

Particulars	For the year ended 31st March, 2019 Rs.	For the year ended 31st March, 2018 Rs.
a. Audit Fees	25,000	25,000
b. Taxation matters	10,000	-
Total	35,000	25,000

For MADBOW FASHION PRIVATE LIMITED
[Signature]
 Director



MADBOW FASHION PRIVATE LIMITED 735, SECTOR-47, GURGAON, HARYANA 122001 CIN: U51909HR2017PTC069490	
a) Deferred Tax Assets / (Liability)	
Particulars	Amount (Rs.)
Deferred Tax Liability	
Depreciation as per Company's Act	174,748
Depreciation as per Income Tax Act	272,986
	(98,238)
Deferred Tax Assets	
	-
NET DEFERRED TAX LIABILITY / (ASSETS)	(98,238)
Income Tax @25%	(24,560)
Add : Education cess @4%	(982.38)
Deferred Tax Liability / (Assets) as on 31-03-2019	(25,542)
Deferred Tax Liability / (Assets) as on 31-03-2018	(1,577)
Deferred Tax Expense / (Income) for the year 2018-19	(27,119)

b) Depreciation as per Income tax act, 1961

Particulars	ROD	WDV as on 01-04-2018	Addition		Gross Block as on 31-03-2019	Depreciation	WDV as on 31- 03-2018
			>180 Days	< 180 Days			
Computers and Laptop	40%	19,322	428,069	187,400	634,791	216,436	418,354
Office Equipments	15%	19,422	-	50,026	69,448	6,665	62,783
Furniture and Fixture	10%	-	242,950	455,303	698,253	47,060	651,193
Mobile Phone	15%	-	10,713	16,232	26,945	2,824	24,121
		-					
Total		38,744	681,732	708,961	1,429,437	272,986	1,156,451

For MADBOW FASHION PRIVATE LIMITED

[Signature] *Vijay*

Director



MADBOW FASHION PRIVATE LIMITED
 CIN: U51909HR2017PTC069490
 735, SECTOR-47, GURGAON, HARYANA 122001

Statutory Liabilities Payable

Particular	Amount
TDS on salary'	44,406
TDS on Contractor-94C	39,360
TDS On Professional Fee	65,828
TDS on Rent	32,000
Total	181594.00

Sundry Creditors

Name of vendor	Amount
DEEPAI DISPLAYS	11,950
GJ COUTURE	8,147
GOODWILL IMPEX LTD	7,857
RIGO INTERNATIONAL	10,723
TriveniSarees.com	3,876
AG Traders	4,321,606
aryan enterprises	616
Bajrang Bali Packaging	125,215
Bhavya Gandhi	6,000
BLUE DART EXPRESS LTD	66,841
Brandhype In	15,760
BUSY BEES LOGISTICS PRIVATE LIMITED	260,426
Datability Technologies Private Limited	111,510
Deep Prakash & Associates	79,226
DELHIVERY PRIVATE LIMITED	2,305,717
Ecom Express Private Limited	23,697
ETHYX SOLUTIONS	32,495
GJ COUTURE-Garment	636,252
Guru Ji Fashion	222,229
JMS Logistics & Express Pvt Ltd	235,321
OM MANAGEMENT SERVICES	25,823
PEACH MEDIA	43,200
RM GARMENTS	25,919
Rudra Enterprises	8,320
Sahil Yadav Rent	6,966
SHOPIFY COMMERCE INDIA PRIVATE LIMITED	275,725
Something Special	238,023
S.R. FASHION	213,870
TUSKER SECURITY PRIVATE Ltd	5,644
VAISHNO PACKER	107,260
W. G. Enterprises Pvt Ltd	5,841
Zenith International	77,202
Total	9519255.25



For MADBOW FASHION PRIVATE LIMITED

Vijay

Director

Advance to Supplier

Name of Vendor	Amount
Aghreni Technologies Private Limited	5,932
AJAY LUTHRA	170,000
Akash Kumar Blinds	24,600
AV TRADING CO	245,000
Bharti Airtel Ltd	14,167
Dilbag Singh	63,000
Kamla Devi	242,000
Kamlesh Kumari	90,000
Mr. HARPREET SINGH	5,000
Mr Yogesh Bharti	15,000
Nandan Creation	50,000
Naveen Arora	200,000
Rajeev Sharma	167,400
Ram Kumar	200,000
S A APPARELS	40,000
Sameer Khan	21,500
sandeep chennai	100,000
SHAKEEL GLASS	20,000
Shakil ahmad	84,000
Shanti Airsystem Service	6,500
TOWARDS VISION TECHNOLOGIES P LTD	16,077
UAA DIGITAL MEDIA PRIVATE LIMITED	360
UDHAMSINGHNAG	10,000
Vijay Pal	300,000
Yushuf Khan	10,000
Total	2100535.54

Security Deposit for Rent

Name of Vendor	Amount
Amarjit Singh-Warehouse	40,000
Sahil Yadav- Corporate office GGN	240,000
Satpal Singh-Delhi office	14,000
Total	294000.00

Advance to Staff

Name of staff	Amount
Advance-Raja	2,000
Advance Shashi Kumar	84
Advance Farhad	600
ADVANCE SHRIKANT	5,000
ADVANCE TO DHARMENDER	3,000
RAJPAL SINGH	68,520
Salary Arjun	10,000
YASHIKA Salary	70,020
Total	159224.00



For MADBOW FASHION PRIVATE LIMITED

Vijay

Director

MADBOW FASHION PRIVATE LIMITED
 735, SECTOR-47, GURGAON, HARYANA 122001
 CIN: U51909HR2017PTC069490

Annexure-A
Related Party Disclosures

(A) Related Party Disclosures as required Under AS-18:

a) Holding companies, Subsidiaries & fellow subsidiaries

b) Associates / Joint Venture

c) Individuals owning, directly or indirectly, an interest in the voting power that gives them control or significant influence over the enterprises, and relatives of any such Individual

Name	Nature
1. Vijanty	Individuals owning directly in shares that gives them controls
2. Naveen Kumar Mahlawat	Individuals owning directly in shares that gives them controls
3. Mohit Dahiya	Individuals owning directly in shares that gives them controls

d) Key Management personnel and relatives of such personnel

Name	Nature
1. Naveen Kumar Mahlawat	Key Management Personnel
2. Mohit Dahiya	Key Management Personnel
3. Vikram Tanwar	Key Management Personnel
4. Vijanty	Key Management Personnel

e) Entities over which any person described in (c) or (d) is able to exercise significant influence. This includes enterprises owned by directors or major shareholders and enterprises that have a member of key management in common with the reporting enterprise.

Name	Nature
M/s Sitelo Solutions	Key management personnel (Naveen Kumar Mahlawat) is able to exercise significant influence,

(B) Related party transaction as on 31.03.2019

PARTICULARS	Key Managerial Persons
	Naveen Kumar Mahlawat
Opening Balance of Imprest	-
Receivable Imprest	334,748
Payable Imprest	-
Closing Balance of Imprest	334,748



For MADBOW FASHION PRIVATE LIMITED

[Signature]
 Vijanty
 Director

MADBOW FASHION PRIVATE LIMITED
 735, SECTOR-47, GURGAON, HARYANA 122001
 CIN: U51909HR2017PTC069490

Note-7 - Fixed Assets as per Companies Act, 2013

ASSETS	Useful life (years)	GROSS BLOCK				ACCUMULATED DEPRECIATION / AMORTISATION			NET BLOCK	
		BALANCE AS AT 1ST APRIL 2018	ADDITIONS DURING THE YEAR	SALE AND OTHER ADJUSTMENT	BALANCE AS AT 31ST MARCH 2019	BALANCE AS AT 1ST APRIL 2018	PROVIDED DURING THE YEAR	BALANCE AS AT 31ST MARCH 2019	BALANCE AS AT 31ST MARCH 2019	BALANCE AS AT 31ST MARCH 2018
Computer and Laptops	3	24,153	615,469	-	639,621	88	139,702	139,790	499,831	24,065
Office Equipments	5	20,997	50,027	-	71,023	253	6,467	6,720	64,303	20,744
Furniture & Fixture	10	-	698,253	-	698,253	-	3,647	3,647	23,298	-
Mobile Phone	3	-	26,945	-	26,945	341	174,748	175,089	1,260,754	44,808
Total		45,149	1,390,693	-	1,435,843	-	341	341	44,808	-
Previous Year		45,149	-	-	45,149	-	-	-	-	-

*Useful life of the asset has been determined as per Schedule-II of Companies Act, 2013



For MADBOW FASHION PRIVATE LIMITED

[Signature]
 Vixanty Date: _____

Depreciation as per Income tax act, 1961
 AY 2019-20

MADBOW FASHION PRIVATE LIMITED
 735, SECTOR-47, GURGAON, HARYANA 122001
 CIN: U51909HR2017PTC069490

Particulars	ROD	WDV as on 01-04-2018	Addition		Gross Block as on 31-03-2019	Depreciation	WDV as on 31-03-2019
			>180 Days	<180 Days			
Computers and Laptop	40%	19,322	428,069	187,400	634,791	216,436	418,354
Office Equipments	15%	19,422	-	50,026	69,448	6,665	62,783
Furniture and Fixture	10%	-	242,950	455,303	698,253	47,060	651,193
Mobile Phone	15%	-	10,713	16,232	26,945	2,824	24,121
Total		38,744	681,732	708,961	1,429,437	272,986	1,156,451



For MADBOW FASHION PRIVATE LIMITED

Sachin

Director

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name MADBOW FASHION PRIVATE LIMITED				PAN AALCM1334R	
	Flat/Door/Block No 735		Name Of Premises/Building/Village		Form ITR Number 6	
	Road/Street/Post Office		Area/Locality SEC-47			
	Town/City/District GURGAON		State HARYANA			
	Pin/Zip Code 122001		Filed u/s 139(1)-On or before due date		Status Pvt Company	
	Assessing Officer Details (Ward/Circle) CIRCLE 2(1), GURGAON					
	e-filing Acknowledgement Number 226765131281019					
	COMPUTATION OF INCOME AND TAX THEREON	1 Gross total income				1
2 Total Deductions under Chapter-VI-A				2	0	
3 Total Income				3	303470	
3a Deemed Total Income under AMT/MAT				3a	305892	
3b Current Year loss, if any				3b	0	
4 Net tax payable				4	78905	
5 Interest and Fee				5	11179	
6 Payable Total tax, interest and Fee				6	90084	
7 Taxes Paid						
a Advance Tax				7a	0	
b TDS				7b	878	
c TCS				7c	0	
d Self Assessment Tax				7d		
e Total Taxes Paid (7a+7b+7c +7d)				7e	88300	
8 Tax Payable				8	89178	
(6-7e) Refund				9	910	
(7e-6)				9	0	
10 Exempt Income		Agriculture			10	
		Others				

Income Tax Return submitted electronically on 28-10-2019 18:19:32 from IP address 171.79.22.106 and verified by

NAVEEN KUMAR MAHLAWAT having PAN ANDPM9822G on 28-10-2019 18:19:32 from IP address 171.79.22.106 using **Digital Signature Certificate (DSC)**

DSC details: 16942531CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of Assessee	MADBOW FASHION PRIVATE LIMITED		
Address	735, SEC-47, GURGAON, HARYANA, 12200		
E-Mail	sag.info.2000@gmail.com		
Status	Company(Domestic)	Assessment Year	2019-2020
Ward	WARD 3(1) GURGAON	() Year Ended	31.3.2019
PAN	AALCM1334R	Incorporation Date	13/06/2017
	Residential Status	Resident	
Nature of Business	WHOLESALE AND RETAIL TRADE-Retail sale of textiles, apparel, footwear, leather goods(09024)		
	A.O. Code	NWR-W-107-01	
	Filing Status	Original	
Last Year Return Filed On	05/10/2018	Serial No.:	323475521051018
Bank Name	HDFC Bank Ltd, , A/C NO:50200026137247 ,Type: Current ,IFSC: HDFC0004809		
	Tele:	Mob:	9278566380

Computation of Total Income

Income from Business or Profession (Chapter IV D)	303471
--	---------------

Profit as per Profit and Loss a/c		305892
	<u>Add:</u>	
Depreciation Debited in P&L A/c		174748
Disallowable under section 36		57468
Disallowable under section 37		<u>38348</u>
Total		576456
	<u>Less</u>	
Depreciation as per Chart u/s 32	:	<u>272985</u>
		<u>272985</u>
		<u>303471</u>

Gross Total Income	303471
---------------------------	---------------

Total Income	303471
---------------------	---------------

Round off u/s 288 A	<u>303470</u>
---------------------	----------------------

Calculation for Mat	280350 305892
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Profit as per part II and III of Schedule VI

	<u>Add:</u>	
Deferred Tax Liability		<u>25542</u>
Total		305892

Tax calculated @ 18.5% on Book Profit is Rs. 56590

Tax Due @ 25% (Turnover for Fin. Year 2016-17 is less than 250 Crore)	75868
---	-------

Health & Education Cess (HEC) @ 4.00%	<u>3035</u>	
		78903
T.D.S.		<u>878</u>

	78025	
Interest u/s 234 A/B/C		<u>1017</u>
		<u>9</u>
	88204	

NAME OF ASSESSEE : MADBOW FASHION PRIVATE LIMITED
 Code :MAD-001

A.Y. 2019-2020 PAN : AALCM1334R

Round off u/s 288B	88200
Deposit u/s 140A	<u>88200</u>
Tax Payable	0

<u>Interest Charged</u>	<u>(Rs.)</u>	<u>T.D.S./ T.C.S. From</u>	<u>(Rs.)</u>
u/s 234A (1 Month)	780	Non-Salary(as per Annexure)	
u/s 234B (7 Month)	5460		878
u/s 234C	3939		

(351+1053+1755+780)

Interest calculated upto October,2019, Due Date for filing of Return September 30, 2019

Due date extended to 31/10/2019 F.NO.225/157/2019/ITA.II DT. 27.09.2019

As per notification, due date for the purpose of interest u/s 234A, has not been extended.

<u>Prepaid taxes (Advance tax and Self assessment tax) AS Import Date: 16 Oct 2019</u>	<u>Amount</u>
1	<u>88200</u>
Total	<u>88200</u>

<u>Details of Depreciation</u>									
Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	WDV Closing
Computer	40%	19322	428069	187400	634791	0	0	634791216436	418355
office equipment	15%	19422	0	50026	69448	0	0	694486665	62783
Furniture	10%	0	242950	455303	698253	0	0	69825347060	651193
mobile phone	15%	0	10713	16232	26945	0	0	269452824	24121
Total		38744	681732	708961	1429437	0	0	1429437272985	1156452

<u>Details of T.D.S. on Non-Salary(26 AS Import Date:16 Oct 2019)</u>						
S.No	Name of the Deductor A/C No. of the deductor	Tax deduction	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year	
1	DANESH DHAWAN	DELD05245C	13014	260	260	
2	GOODWILL IMPEX LIMITED	JPRG00534C	12359	0	0	
3	RIGO INTERNATIONAL	DELR20984F	<u>30902</u>	<u>618</u>	<u>618</u>	
TOTAL			56275	878	878	

<u>Head wise Summary on Income and TDS thereon</u>					
Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	43916	75246166 Gross	(Total of Sales/ receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c : 75246166 as above	878
	Business	194H	12359		

Interest Calculation u/s 234C

NAME OF ASSESSEE : MADBOW FASHION PRIVATE LIMITED
Code :MAD-001

A.Y. 2019-2020 PAN : AALCM1334R

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	78025	15.00	11704	0	11700	3	351
2.	Second (Up to Sep)	78025	45.00	35111	0	35100	3	1053
3.	Third (Up to Dec)	78025	75.00	58519	0	58500	3	1755
4.	Fourth (Up to March)	78025	100.00	78025	0	78000	1	780
Total								3939

Interest Calculation u/s 234B

Interest u/s 234C : 3939

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2019	78025	780	0	0	0	4719	0
2	May-2019	78025	780	0	0	0	5499	0
3	June-2019	78025	780	0	0	0	6279	0
4	July-2019	78025	780	0	0	0	7059	0
5	August-2019	78025	780	0	0	0	7839	0
6	September-2019	78025	780	0	0	0	8619	0
7	October-2019	78025	780	780	0	0	10179	0
Total			5460	780				

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	HDFC Bank Ltd		50200026137247		HDFC0004809	Current(Primary)

Signature
(NAVEEN KUMAR MAHLAWAT)
For MADBOW FASHION PRIVATE LIMITED

CompuTax : MAD-001 [MADBOW FASHION PRIVATE LIMITED]

MADBOW FASHION PRIVATE LIMITED
REG. OFFICE: -735, SECTOR-47 GURGAON
HR-122001

CIN- U51909HR2017PTC069490

List of Share Holder as on
31.03.2019

Class of shares / Name of shareholder	As at 31 March, 2019		As at 31 March, 2018	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
Vijanty	20,000	40%	20,000	40%
Naveen Kumar Mahlawat	15,000	30%	15,000	30%
Mohit Dahiya	15,000	30%	15,000	30%
Total	50,000	100%	50,000	100%

MADBOW FASHION PRIVATE LIMITED
REG. OFFICE: -735, SECTOR-47 GURGAON
 HR-122001

CIN- U51909HR2017PTC069490

NOTICE

Notice is hereby given that the Annual General Meeting of the members of **Madbow Fashion Private Limited** will be held on Monday, the 30th September, 2019 at 10:00

M. at the registered office of the company 735, Sector-47 Gurgaon 122001, to transact the following business:

I. ORDINARY BUSINESS:

2. To receive, consider, approve and adopt the audited Balance sheet as at 31st March 2019, Statement of Profit & Loss for the year ended on that date and the

reports of Board of Directors and Auditor's thereon.

2. To consider and if thought fit, to pass with or without modification(s), the following Resolution as an **ORDINARY RESOLUTION:**

"RESOLVED THAT in accordance section 139 and 141 with applicable provisions of the Companies Act, 2013, and the Rules made there under (including any statutory modification(s) or re-enactment thereof), **M/s. Sachin Agrawal & Gupta, Chartered Accountants (Registration No. 010010C)**, be and are hereby appointed as Auditors of the Company to the conclusion of this Annual General Meeting until the next Annual General Meeting to be held in year 2023 on remuneration fixed by the Board of Directors."

For MADBOW FASHION PRIVATE LIMITED

 Director

Date: **22.09.2019**
 Place: **New Delhi**

Naveen Kumar
By and on behalf of Board of
Directors
For Madbow Fashion Private Limited
DIN: 07728920

Notes

1. A member entitled to attend and vote at the Annual General Meeting is entitled to appoint a proxy to attend and vote on a poll instead of him and proxy need not be a member of the Company. The instrument appointing the proxy should, however, be deposited at the registered office of the Company not less than forty-eight hours before the commencement of the meeting.

MADBOW FASHION PRIVATE LIMITED
REG. OFFICE: -735, SECTOR-47 GURGAON
HR-122001

CIN- U51909HR2017PTC069490

DIRECTORS' REPORT

To,
The Members,
Madbow Fashion Private Limited.

1. INTRODUCTION

The Directors have pleasure in presenting their Annual report on the business and operations of the Company and the accounts for the Financial Year ended March 31st, 2019.

2. FINANCIAL RESULTS

The financial results for the period are summarized below:

<u>Sr.</u>	<u>PARTICULARS</u>	<u>2018-2019</u> <i>(Amount in `)</i>
1	Sales and other Income	7,52,46,166
2	Expenditure	7,49,40,275
3	Profit before Tax	3,05,890
4	Provision for Taxation (2)Current Tax (3)Deferred Tax	0 25,542
5	Profit after Tax	2,80,348
6	Earning Per Equity Share: (1)Basic & Diluted	5.61

3. CHANGE IN NATURE OF BUSINESS, IF ANY

There is no change in the nature of business of the Company during the year.

4. Web Link of Annual Return, If Any

The Company doesn't having any website.

MADBOW FASHION PRIVATE LIMITED
REG. OFFICE: -735, SECTOR-47 GURGAON
HR-122001

CIN- U51909HR2017PTC069490

5. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR

The following are the details of meetings of board of directors or committees held during the financial year.

S.NO	DATE OF BOARD MEETING	CHAIRPERSON
1.	04/05/2018	Naveen Kumar Mahlawat
2.	01/09/2018	Vijanty
3.	22/12/2018	Naveen Kumar Mahlawat
4.	08/03/2019	Mohit
5.	02/07/2018	Naveen Kumar Mahlawat

6. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013
the Board hereby submits that:

- * In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures,
- * 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 financial year and of the profit and loss of the company for that period,
- * 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,
- * The directors had prepared the annual accounts on a going concern basis,
- * 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.

7. COMMENT ON AUDITOR REPORT:

There were no qualifications, reservations or adverse remarks made by the Auditors in their report.

8.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE

MADBOW FASHION PRIVATE LIMITED
REG. OFFICE: -735, SECTOR-47 GURGAON
HR-122001

CIN- U51909HR2017PTC069490

9. **PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES**

There were no Contracts or Arrangements made with related parties during the year.

10. **RESERVES**

In the absence of sufficient profits the Company is unable to transfer any amount to the reserves.

11. **DIVIDEND**

Due to insufficient funds the directors of the Company feel regret to declare any dividend for the current financial year.

12. **MATERIAL CHANGES AND COMMITMENTS IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE ENDS OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENT RELATES AND THE DATE OF THE REPORT.**

No material changes and commitments affecting the financial position of the Company occurred between the ends of the financial year to which this financial statement relate on the date of this report.

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

The information pertaining to conservation of energy, technology absorption, foreign exchange earnings and outgo as required under Section 134(3) (m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014, are not applicable to our company. The company has not made any foreign investments and no foreign exchange earnings had taken place.

14. **STATEMENTS CONCERNING DEVELOPMENT AND IMPLEMENTATION OF THE RISK MANAGEMENT POLICY OF THE COMPANY**

The Company has an effective risk management policy which is capable of identifying various types of risks associated with the business, its assessment, risk handling, monitoring and reporting.

15. **DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE**

MADBOW FASHION PRIVATE LIMITED
REG. OFFICE: -735, SECTOR-47 GURGAON
HR-122001

CIN- U51909HR2017PTC069490

Sr.No.	Name	Designation	DIN
1.	Naveen Kumar Mahlawat	Director	07728920
2.	Vijanty	Director	07979313
3.	Mohit	Director	07728158

17. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

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

18. DEPOSITS

As per Section 74 of the Companies Act, 2013 the Company has neither accepted nor renewed any deposits during the financial year.

Further the Company has not defaulted in repayment of deposits or payment of interest during the financial year.

19. STATUTORY AUDITORS

M/s Sachin Agrawal and Gupta, Chartered Accountants, were appointed as statutory auditors for a period of 5 years in the last Annual General Meeting of the Company. Their continuation with the Company is to be ratified in the ensuing Annual General Meeting of the Company and the Company has received a certificate from the auditors to the effect that they are eligible to be reappointed and not disqualified in accordance with the provisions of the Companies Act, 2013.

20. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNAL

There are no significant and material orders issued against the Company by any regulating authority or court or tribunal affecting the going concern status and Company's operation in future.

21. SHARE CAPITAL

□ Provision of money by company for purchase of its own shares by employees or by trustees for the benefit of employees

The company has not made any provision of money for purchase of its own shares by employees or by trustees for the benefit of employees as per Rule 16(4) of Companies (share capital and debentures) Rules, 2014.

□ Issue Of Sweat Equity Shares

The Company has not issued any sweat equity share during the financial year

MADBOW FASHION PRIVATE LIMITED
REG. OFFICE: -735, SECTOR-47 GURGAON
HR-122001

CIN- U51909HR2017PTC069490


□ **Issue Of Equity Shares With Differential Rights**


The Company has not issued any equity shares with differential voting rights during the financial year as per Rule 4(4) of Companies (Share capital and debentures) Rules, 2014.

□ **Issue of Employee Stock Option**

The company has not issued any employee stock option during the financial year as per Rule 12 of Companies (share capital and debentures) Rules, 2014.

(Naveen Kumar Mahlawat)
Director
DIN: 07728920

For MADBOW FASHION PRIVATE LIMITED

Director

For MADBOW FASHION PRIVATE LIMITED

Director

(Vijanty)
Director
DIN: 07979313

Date: **22.09.2019**
Place: **New Delhi**

MADBOW FASHION PRIVATE LIMITED
REG. OFFICE: -735, SECTOR-47 GURGAON
HR-122001

CIN- U51909HR2017PTC069490

Annexure-I

FORM NO. MGT 9
EXTRACT OF ANNUAL
RETURN

As on financial year ended on 31.03.2018

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

1.	CIN	U51909HR2017PTC069490
2.	Registration Date	01.07.2017
3.	Name of the Company	MADBOW FASHION PRIVATE LIMITED
4.	Category/Sub-category of the Company	Indian Non-Government company
5.	Address of the Registered office & contact details	735, SECTOR-47 GURGAON HR 122001
6.	Whether listed company	NO
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY (All the business activities contributing 10 % or more of the total turnover of the company shall be

S. No.	Name and Description of main products / services	NIC Code of the ^{stated)}	% to total turnover of the company
1			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

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	% to total turnover of the company
1	Articles of clothing, articles of fur and clothing accessories	99622330	100

MADBOW FASHION PRIVATE LIMITED
REG. OFFICE: -735, SECTOR-47 GURGAON
HR-122001

CIN- U51909HR2017PTC069490

Non Resident Indians	0	0	0	0	0	0	0	0	0
Overseas Corporate Bodies	0	0	0	0	0	0	0	0	0
Foreign Nationals	0	0	0	0	0	0	0	0	0
Clearing Members	0	0	0	0	0	0	0	0	0
Trusts	0	0	0	0	0	0	0	0	0
Foreign Bodies - D R	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	50000	50000	100	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	50000	50000	100	0	0	0	0	0

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B) Shareholding of Promoter-

S N	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 / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Naveen Kumar Mahlawat	3000	30	0	0	0	0	0
2	Mohit	3000	30		0	0	0	0
3	Vijanty	4000	40	0	0	0	0	0

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

SN	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
	At the beginning of the year	NA	NA	NA	NA
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):				
	At the end of the year				

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

SN	For Each of the Top 10 Shareholders	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
	At the beginning of the year	NIL	NIL	NIL	NIL
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
	At the end of the year	NIL	NIL	NIL	NIL

E) Shareholding of Directors and Key Managerial Personnel

SN	Shareholding of each Directors and each Key Managerial Personnel	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
	At the beginning of the year	NIL	NIL	NIL	NIL
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase /decrease (e.g. allotment / transfer / bonus/ sweat equity etc.):	NIL	NIL	NIL	NIL
	At the end of the year	NIL	NIL	NIL	NIL

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

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

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Total (i+ii+iii)	NIL		NIL	NIL
Change in Indebtedness during the financial year				
* Addition	NIL	0	NIL	NIL
* Reduction	NIL	0	NIL	NIL
Net Change	NIL	0	NIL	NIL
Indebtedness at the end of the financial year				
i) Principal Amount	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

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

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

SN.	Particulars of Remuneration	Name of MD/ WTD/ Manager				Total Amount
		Naveen Kumar Mahlawat	Vijanty	Mohit		
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

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		----	----	----	---	
1	Independent Directors	NIL	NIL	NIL	NIL	NIL
	Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL
	Commission	NIL	NIL	NIL	NIL	NIL
	Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (1)	NIL	NIL	NIL	NIL	NIL

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2	Other Non-Executive Directors	NIL	NIL	NIL	NIL	NIL
	Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL
	Commission	NIL	NIL	NIL	NIL	NIL
	Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (2)	NIL	NIL	NIL	NIL	NIL
	Total (B)=(1+2)	NIL	NIL	NIL	NIL	NIL
	Total Managerial Remuneration	NIL	NIL	NIL	NIL	NIL
	Overall Ceiling as per the Act	NIL	NIL	NIL	NIL	NIL

C.REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN

MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	NIL	NIL	NIL	NIL
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	NIL	NIL	NIL
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL	NIL
4	Commission	NIL	NIL	NIL	NIL
	- as % of profit	NIL	NIL	NIL	NIL
	others, specify...	NIL	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL

VII.PENALTIES / PUNISHMENT/ COMPOUNDING OF

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)
A. COMPANY					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL

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Compounding	NIL	NIL	NIL	NIL	NIL
B. DIRECTORS					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

**For Rainbow Fashion Private
Limited**

For MADBOW FASHION PRIVATE LIMITED



Director

For MADBOW FASHION PRIVATE LIMITED



Director

(Naveen Kumar Mahlawat)

(Vijanty)

Director Director

DIN:07728920 DIN:0797931

3

Date: **01.09.2018**
 Place: **New Delhi**

FORM NO. ADT-1

[Pursuant to section 139 of the Companies Act, 2013 and Rule 4(2) of the Companies (Audit and Auditors) Rules, 2014]



**Notice to the Registrar by
company for appointment of
auditor**

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

Pre-fill

1.(a) *Corporate

U-5,1909 HR-2017PT

(b) Global location number (GLN) of company number (CIN)

2.(a) Name of the company C MADBOW FASHION PRIVATE LIMITED

(b) Address of the registered office
of the company

735, SECTOR-47
GURGAON
Gurgaon
Haryana
122001

(c) *email id of the company
MOHIT@SITE-LO.COM

3.(a) *Whether company is falling under any class of companies as per section 139(2) ☒ Yes ☐ No

(b) *Name of the auditor or auditor's firm
Appointment/Retirement of auditor in AGM

4. * Whether joint auditors have been appointed ☒ Yes ☐ No

* Number of auditor(s) appointed 1

I. (a) *Category of Auditor Individual ☐ Auditor's Firm ☒

(b) *Income Tax permanent account number of auditor or auditor's firm

ABIFS8060P

(c) *Name of the auditor or auditor's firm

SACHIN AGRAWAL & GUPTA

(d) *Membership Number of auditor or auditor's firm's registration
number

010010C

(e) *Address of the Auditor
auditor's firm

Line I or

Flat No-42, Sunview Apartment

Line II NEW DELHI

Sector-11, Pocket-4, Dwarka

*City

Delhi-DL

*State

IN

Countr

110075

y

sag.info2000@gmail.com

(f) *Pin code
*Period of account for which appointed
*email id of the auditor
or auditor's firm

From 01/04/2018 (DD/MM/YYYY)

To 31/03/2023 (DD/MM/YYYY)

(g) * Number of financial year(s) to which appointment relates

5

(h) * Whether the appointment of auditor is within the limits of twenty companies as specified
In sub section 3(g) of section 141 ☒ Yes ☐ No

(i) Specify the tenure of previous appointment(s) of the auditor or auditor's firm or its member in the same company in which audit was conducted or is functioning (excluding previous years having break of five or more years as specified in Rule 6)

0^{*} Number of financial year(s)

S.no.	Person appointed as auditor	Financial year Start date	Financial year End date
1.			
2.			
3.			
4.			
5.			
6.			
7.			
8.			
9.			
10.			

5. (a) *Whether auditor(s) has been appointed in the annual general meeting (AGM) ☒ Yes ☐ No

(DD/MM/YYYY)

(b) If yes, date of AGM 30/09/2018

(DD/MM/YYYY)

6. *Date of appointment 30/09/2018 ☐ Yes ☒ No

7. (a) * Whether auditor is appointed due to casual vacancy in the office of auditor (b) * Specify the SRN of relevant form

(c) *Person vacated the office Individual ☐ Auditor's firm ☐

(d) * Mention the membership number of auditor or Registration number of auditor's firm who has vacated the office

(e) * Mention the date of such vacancy
Reasons of the casual vacancy

(f)

Attachments

1. Copy of the intimation sent by company
2. *Copy of written consent given by auditor
3. *Copy of resolution passed by the board/company
4. Copy of the letter of appointment from C&AG

Attach

Attach

Attach

Attach

6. Optional Attach - if any

List of Attachments

Consent of Appointment of Auditor.pdf
Appointment of Auditor.pdf
Board Resolution.pdf

Remove attachment

Declaration

I am authorized by the Board of Directors of the Company vide resolution number 02 dated 30/09/2018 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete including the attachments to this form and nothing material has been suppressed.

Director

To be digitally signed by

Digitally signed by
NAVEEN KUMAR
MAHLAWAT Date:
2018.10.25
16:35:55 +05'30'

* Director identification number of the director; or DIN or PAN of the Manager/CEO/CFO; or Membership number of the Company Secretary

07728920

Note: Attention is also drawn to provisions of Section 448 of the Companies Act which provide for punishment for false statement.

Modify

Check Form

Prescrutiny

Submit

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

FORM NO. AOC-4

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1) of Rule 12 of Companies (Accounts) Rules, 2014]



Form for filing financial statement and other documents with the Registrar

Form Language



English

Hindi

Refer the instruction kit for filing the form.

Note-

-All fields marked in * are to be mandatorily filled.

-Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

Authorized capital of the company as on the date of filing

Number of members of the company as on the date of filing

SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET

Part A

1. (a) * General information of the company

Pre-Fill

Identified by Global Location number (GLN) of company

U51909HR2017PTC

MADBOW FASHION PRIVATE LIMITED

(b) Address of the registered office of the company

735,
SECTOR-47
GURGAON
Gurgaon
Haryana

MOHIT@SITELO.COM

3. * Financial year to which financial statements relates

From 01/04/2018

(DD/MM/YYYY) To

31/03/2019

(DD/MM/YYYY)

4. (a) * Date of Board of directors' meeting in which financial statements are

(DD/MM/YYYY)

approved/2019

(b), (i) * Nature of financial statements
Adopted Financial statements

(iii) Whether provisional financial statements filed earlier ☐ Yes ☐ No ☒ Not applicable

(iv) Whether adopted in adjourned AGM ☐ Yes ☐ No ☒ Not applicable

(c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO.

Pre-fill All

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements
07979313	VIJANTY	Director	22/09/2019
07728920	NAVEEN KUMAR MAHL	Director	22/09/2019
5. (a)*Date of Board of directors' meeting in which boards' report referred under section 134 was approved			22/09/2019 (DD/MM/YYYY)
(b) Details of director(s) who have signed the Boards' report			Pre-fill All

DIN	Name	Designation	Date of signing of Boards' report
07979313	VIJANTY	Director	22/09/2019
07728920	NAVEEN KUMAR MAHL	Director	22/09/2019
6. * Date of signing of reports on the financial statements by the			22/09/2019 (DD/MM/YYYY)
(a)* Whether annual general meeting (AGM) held			
(b) If yes, date of AGM			
(c)* Due date of AGM			
(d)* Whether any extension for financial year or AGM			

8. (a)* Whether the company is a subsidiary company as defined under clause (87) of section 2 ☐ Yes ☒ No

(b) CIN of the holding company, if applicable Pre-Fill

(c) Name of the holding company

(d) Provision pursuant to which the company has become a subsidiary

9. (a)* Whether the company has a subsidiary company as defined under clause (87) of section 2 ☒ Yes ☐ No

(b) If yes, then indicate number of subsidiary companies Pre-fill All

CIN of subsidiary company	<input type="text"/>
Name of the subsidiary company	<input type="text"/>
Provisions pursuant to which the company has become a subsidiary	<input type="text"/>
10. *Number of Auditors	<input type="text"/>

I.	(a)	Income-tax PAN of auditor or auditor's firm	<input type="radio"/> ABIFS8060P <input checked="" type="radio"/>
	(b)	Category of auditor	Individual <input type="radio"/> Auditor's firm <input type="radio"/>
	(c)	Membership number of auditor or auditor's firm's registration number	516279 <input type="text"/>
	(d)	SRN of Form ADT-1	<input type="text"/> Z99999999 <input type="text"/> Pre-Fill
	(e)	Name of the auditor or auditor's firm	SACHINAGRAWAL&GUPTA
	(f)	Address of the auditor or auditor's firm	208, AGRAWAL SQUARE PLAZA
		Line I	
		Line II	PLOT NO.-10, POCKET-4, SECTOR-11, D
		*City	NEW DELHI
		*State	Delhi
		Country	India
		*Pin code	110075
	(g)	Details of the member signing for the above firm	
		Name of the member	Mukesh Agarwal
		Membership number	412369

11. (a) *Whether Schedule III of the Companies Act, 2013 is applicable ☐ Yes ☒ No

Commercial & Industrial (b) *Type of Industry

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).

12. *Whether consolidated financial statements required or not ☐ No ☒ Yes

13. (a) *Whether company is maintaining books of account and other relevant books and papers in electronic form ☒ Yes ☐ No

(b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting

Data)	735, Sector-47		
*Line I			
Line II			
*City	Gurgaon		
*State/Union Territory	Haryana-HR	*Pin code	122001
*District	Gurgaon		
*ISO Country code			
IN	INDIA		
Country	0124	45632144	

*Phone (with STD/ISD code)

(c) Particulars of the service provider (if any)

(i) Name of the service provider

(ii) Internet protocol address of service

provider

(iv) Whether books of account and other books and papers are maintained on cloud ☐ Yes ☐ No

(iii) Location of the service provider
Address as provided by the service provider

I. Balance Sheet

Part-B

	Particulars	Figures as at the end of (Current reporting period) (in Rs.) <input type="text"/> (DD/MM/YYYY) 31/03/2019	Figures as at the end of (Previous reporting period) (in Rs.) <input type="text"/> (DD/MM/YYYY) 31/03/2018
I.	EQUITY AND LIABILITIES		
(1)	Shareholder's Fund	500000	500000
	(a) Share capital		
	(b) Reserves and surplus	509374	229025
	(c) Money received against share warrants	0	0
(2)	Share application money pending allotment	0	0
(3)	Non - current liabilities		
	(a) Long term borrowings	0	0
	(b) Deferred tax liabilities (net)	27119	1577
	(c) Other long term liabilities	0	0
	(d) Long term provisions	0	0
(4)	Current liabilities		
	(a) Short term borrowings	5608640	0
	(b) Trade payables	9519255	4004623
	(c) Other current liabilities	1417824	450868
	(d) Short term provisions	816302	102870
	Total	18398514	5288963
II.	ASSETS		
(1)	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	1260754	44808
	(ii) Intangible assets	0	0
	(iii) Capital work-in-progress	0	0
	(iv) Intangible assets under development	0	0
	(b) Non-current Investments	0	0
	(c) Deferred tax assets (net)	0	0
	(d) Long term loans and advances	0	0
	(e) Other non-current assets	0	0
(2)	Current assets		
	(a) Current Investment	0	0
	(b) Inventories	0	0
	(c) Trade receivables	5857783	2395169
	(d) Cash and cash equivalents	1666090	146247
	(e) Short term loans and advances	2807138	159542
	(f) Other current assets	6806749	2543197
	Total	18398514	5288963

II. Detailed Balance sheet items (Amount in Rupees)

A. Details of long term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures	0	0
Term Loans		
-From banks	0	0
-From other parties	0	0
Deferred payment liabilities	0	0
Deposits	0	0
Loans and advances from related parties	0	0
Long term maturities of financial lease Obligations	0	0
Other loans & advances	0	0
Total long term borrowings (unsecured)	0	0
Out of above total, aggregate amount guaranteed by directors	0	0

B. Details of short term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Loans repayable on demand		
-From banks	2865572	0
-From other parties	0	0
Loans and advances from related parties	2743068	0
Deposits	0	0
Other loans and advances	0	0
Total short term borrowings (unsecured)	5608640	0
Out of above total, aggregate amount guaranteed by directors	0	0

C. Details of long term loans and advances (unsecured, considered good)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0	0
Security deposits	0	0
Loans and advances to other related parties	0	0
Other loans and advances	0	0
Total long term loan and advances	0	0
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0	0
-From others	0	0
Net long term loan and advances (unsecured, considered good)	0	0
Loans and advances due by directors/ other officers of the company	0	0

D. Details of long term loans and advances (doubtful)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0	0
Security deposits	0	0
Loans and advances to other related parties	0	0
Other loans and advances	0	0
Total long term loan and advances	0	0
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0	0
-From others	0	0
Net long term loan and advances (doubtful)	0	0
Loans and advances due by directors/ other officers of the company	0	0

E. Details of trade receivables

Particulars	Current reporting period		Previous reporting period	
	Exceeding six months	Within six months	Exceeding six months	Within six months
Secured, considered good	0	0	0	0
Unsecured, considered good	0	5857783	0	2395169
Doubtful	0	0	0	0
Total trade receivables	0	5857783	0	2395169
Less: Provision/ allowance for bad and doubtful debts	0	0	0	0
Net trade receivables	0	5857783	0	2395169
Debt due by directors/ others officers of the company	0	0	0	0

III. *Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue allotted for contracts without payment received in cash during reporting periods	0		
2	Share application money given	0		
3	Share application money given during the reporting period	0		
4	Share application money received during the reporting period	0		
5	Share application money received and due for refund	0		
6	Paid – up capital held by foreign company	0	0	%
7	Paid-up capital held by foreign holding company and/ or through its subsidiaries	0	0	%
8	Number of shares bought back during the reporting period	0		
9	Deposits accepted or renewed during the reporting period	0		
10	Deposits matured and claimed but not paid during the reporting period	0		
11	Deposits matured and claimed but not paid	0		
12	Deposits matured, but not claimed	0		
13	Unclaimed matured debentures	0		
14	Debentures claimed but not paid	0		
15	Interest on deposits accrued and due but not paid	0		
16	Unpaid dividend	0		
17	Investment in subsidiary companies	0		
18	Investment in government companies	0		
19	Capital Reserves	0		
20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0		
21	Inter- corporate deposits	0		
22	Gross value of transaction as per AS18 (If applicable)	0		
23	Capital subsidies/ grants received from government authority(ies)	0		
24	Calls unpaid by directors	0		
25	Calls unpaid by others	0		
26	Forfeited shares (amount originally paid-up)	0		
27	Forfeited shares reissued	0		
28	Borrowing from foreign institutional agencies	0		
29	Borrowing from foreign companies	0		
30	Inter-corporate borrowings - secured	0		
31	Inter-corporate borrowings - unsecured	0		
32	Commercial Paper	0		
33	Conversion of warrants into equity shares during the reporting period	0		
34	Conversion of warrants into preference shares during the reporting period	0		
35	Conversion of warrants into debentures during the reporting period	0		
36	Warrants issued during the reporting period (In foreign currency)	0		
37	Warrants issued during the reporting period (In Rupees)	0		
38	Default in payment of short term borrowings and interest thereon	<input type="radio"/>	<input checked="" type="radio"/>	0
39	Default in payment of long term borrowings and interest thereon			0
40	Whether any operating lease has been converted to financial lease or vice-versa	Yes	No	
	Provide details of such conversion			

41	Net worth of company	1009374
42	Number of shareholders to whom shares allotted under private placement during the reporting period	0
43	Secured Loan	0
44	Gross fixed assets (including intangible assets)	0
45	Depreciation and amortization	174748
46	Miscellaneous expenditure to the extent not written off or adjusted	0
47	Unhedged Foreign Exchange Exposure	0

IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity Shares	Preference Shares	Total
(a) Public issue	0	0	0
(b) Bonus issue	0	0	0
(c) Right issue	0	0	0
(d) Private placement arising out of conversion of debentures or preference shares	0	0	0
(e) Other private placement	0	0	0
(f) Preferential allotment arising out of conversion of debentures or preference shares	0	0	0
(g) Other preferential allotment	0	0	0
(h) Employee Stock Option Plan (ESOP)	0	0	0
(i) Others	0	0	0
(j) Total amount of share capital raised during the reporting period	0	0	0

VI. Details related to cost records and cost audit

1. *Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014

☐
☒ Yes

No

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF PROFIT AND LOSS ACCOUNT

I. Statement Of Profit And Loss

	Particulars	Figures for the period (Current reporting period)	Figures for the period (Previous reporting period)
		From 01/04/2018 (DD/MM/YYYY) To 31/03/2019 (DD/MM/YYYY)	From 13/06/2017 (DD/MM/YYYY) To 31/03/2018 (DD/MM/YYYY)
(I)	Revenue from operations		
	Domestic Turnover		
	(i) Sales of goods manufactured	0	0
	(ii) Sales of goods traded	75246166	10463364
	(iii) Sales or supply of services	0	0
	Export turnover		
	(i) Sales of goods manufactured	0	0
	(ii) Sales of goods traded	0	0
	(iii) Sales or supply of services	0	0
(II)	Other income	0	0
(III)	Total Revenue (I+II)	75246166	
(IV)	Expenses		
	Cost of material consumed	0	0
	Purchases of stock in trade	30457631	6007897
	Changes in inventories of -Finished goods	-3849827	-2503697
	-Work-in-progress	0	0
	-Stock in trade	0	0
	Employee benefit Expense	10827523	2377820
	Managerial remuneration	2012000	0
	Payment to Auditors	35000	25000
	Insurance expenses	19870	0
	Power and fuel	193292	60009
	Finance cost	214581	0
	Depreciation and Amortisation expense	174748	341
	Other expenses	34855457	4187522
	Total expenses	74940275	10154892
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	305891	-10154892
(VI)	Exceptional items	0	0
(VII)	Profit before extraordinary items and tax (V-VI)	305891	-10154892
(VIII)	Extraordinary items	0	0
(IX)	Profit before tax (VII-VIII)	305891	
(X)	Tax Expense		
	(1) Current tax	0	77870
	(2) Deferred tax	25542	1577
(XI)	Profit (Loss) for the period from continuing Operations (IX-X)	280349	-79447
(XII)	Profit/(Loss) from discontinuing operations	0	0
(XIII)	Tax expense of discontinuing operations	0	0

(XIV)	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0	0
(XV)	Profit/ (Loss) (XI+XIV)	280349	-79447

(XVI)	Earnings per equity share before extraordinary items		
	(1) Basic	5.61	4.58
	(2) Diluted	5.61	4.58
(XVII)	Earnings per equity share after extraordinary items		
	(1) Basic	5.61	4.58
	(2) Diluted	5.61	4.58

II. Detailed Profit and Loss items (Amount in Rupees)

A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis	0	0
Interest and dividend	0	0
Royalty	0	0
Know-how	0	0
Professional and consultation fees	0	0
Other income	0	0
Total Earning in Foreign Exchange		0

B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material	0	0
(ii) Component and spare parts	0	0
(iii) Capital goods	0	0
Expenditure on account of		
Royalty	0	0
Know-how	0	0
Professional and consultation fees	0	0
Interest	0	0
Other matters	0	0
Dividend paid	0	0
Total Expenditure in foreign exchange		0

III. *Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

1	Proposed Dividend	0	0	%
2	Earnings per share (in Rupees) Basic	5.61		
	Diluted	5.61		
3	Income in foreign currency	0		
4	Expenditure in foreign currency	0		
5	Revenue subsidies or grants received from government authority(ies)	0		
6	Rent paid	0		
7	Consumption of stores and spare parts	0		
8	Gross value of transaction with related parties as per AS-18 (If applicable)	0		
9	Bad debts of related parties as per AS-18 (If applicable)	0		

IV. Details related to principal products or services of the company

1	Product or service category code (ITC/ NPCS 4 digit code)	9962
	Description of the product or service category	RETAIL TRADE SERVICES
	*Turnover of the product or service category (in Rupees)	75246166
	*Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)	99622330
	*Description of the product or service	Articles of clothing, articles of fur and clothing accessories
	*Turnover of highest contributing product or service (in Rupees)	75246166

Note - Please refer to Indian Trade Classification based on harmonized commodity description and coding system issues by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Program Implementation, Government of India.

Segment III: Reporting of Corporate Social Responsibility (CSR)

1. (a) (i) *Whether CSR is applicable under section 135 Yes

10463364 (ii) Turnover (in Rs.) No

1009374 (iii) Net worth (in Rs.)

2. Average net profit of the company for last three financial years (as defined in explanation to sub-section (5) section 135 of the Act) (in Rupees)

3. Prescribed CSR Expenditure (two per cent. of the amount as in item 2 above) (in Rupees)

4. (a) Total amount spent on CSR for the financial year (in Rupees)

(b) Amount spent in local area (in Rupees)

(c) Manner in which the amount spent during the financial year as detailed below:

Number of CSR activities

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /Union Territory where the Project/ Program was undertaken	Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs (in Rs.)	Expenditure on Administrative overheads (in Rs.)	Mode of Amount spent
1								
2								
3								
	Total							

5. Give details (name, address and email address) of implementing agency(ies)

Segment IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

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 transactions under third proviso thereto

1. Number of contracts or arrangements or transactions not at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Number of material contracts or arrangement or transactions at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any

Segment V: Auditor's Report

I. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 ☒ Yes ☐ No

III. Details of remarks made by auditors and applicability of CARO

1. *Whether auditors' report has been qualified or has any reservations or contains adverse remarks ☐ Yes ☒ No

3. *Whether Companies (Auditors' Report) Order (CARO) applicable ☐ Yes ☒ No

4. Auditors' comment on the items specified under Companies (Auditors' Report) Order (CARO)

Particulars	Auditors' comments on the report
Fixed assets	Favourable Remark
Inventories	Favourable Remark
Loans given by the company	Clause not applicable
Acceptance of Public Deposits	Clause not applicable
Maintenance of Cost records	Clause not applicable
Statutory dues	Favourable Remark
Term loans	Favourable Remark
Fraud noticed	Clause not applicable
Others	Clause not applicable

SEGMENT-VI- Miscellaneous

1. *Whether the Secretarial Audit is applicable ☐ Yes ☒ No
2. *Whether detailed disclosures with respect to Directors' report under sub-section (3) of section 134 is attached. ☒ Yes ☐ No

Attachments

List of attachment

1. *Copy of financial statements duly authenticated as per section 134(including Board's report, auditors' report and other documents)
7. Company CSR policy as per s sub-section (4) of section 135
8. Details of
12. Directors' report as per of section 134
13. Details of rem ities
14. Optional att y

MADBOW BS FY 18-19.pdf
ndr.pdf

Declaration

I am authorized by the Board of Directors of the Company vide *resolution number 2 dated 22/09/2019

to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of

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

2. All the required attachments have been completely and legibly attached to this form.



***To be digitally signed by**

Director

*Designation

*Director identification number of the director; or
PAN of the manager or CEO or CFO; or Membership
number of the secretary

07728920

Certificate by Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
2. All the required attachments have been completely and legibly attached to this form;
3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.



Chartered Accountant (in whole time practice) Cost Accountant (in whole time practice)

Company Secretary (in whole time practice)

Whether fellow or associate ☐



Associate

Fellow

Membership number

Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

Modify

Check Form

Prescrutiny

Submit

For office use only:

eForm Service request number (SRN)

eForm filing date

(DD/MM/YYYY)

Digital signature of the authorizing officer

This e-Form is hereby registered

Confirm submission

Date of signing

(DD/MM/YYYY)

OR

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on

FORM NO. CHG-1

[Pursuant to sections 77,78 and 79 and pursuant to Section 384 read with 77,78 and 79 of the Companies Act, 2013 and Rule 3(1) of the Companies (Registration of Charges) Rules 2014]



Application for registration of creation, modification of charge (other than those related to debentures) including particulars of modification of charge by Asset Reconstruction Company in terms of Securitization and Reconstruction of Financial Assets and Enforcement of Securities Interest Act, 2002 (SARFAESI)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

1. (a) *Corporate identity number (CIN) or foreign company registration number (FCRN) of the company

(b) Global location number (GLN) of company

(b) Address of the registered office or the principal place of business in India of the company

735,
SECTOR-47
GURGAON
Gurgaon
Haryana

(c) * email id of the company

3. (a) * This form is for registration of



Creation of charge

Modification of

4. * Whether the application is

☒ The Company

☐ The charge holder

5. Whether the form is being filed

(i) * Beyond 30 days but within 300 days from the date of creation or modification ☒ Yes ☐ No

(ii) If yes, give reasons for the delay and mention the duration of delay

7. (a) * Date of the instrument creating or modifying the (DD/MM/YYYY) charge

(b) Nature, description and brief particulars of the instrument(s) creating or modifying the charge

SME-1, Letter of Arrangement Dated 04/05/2018
SME-2, Loan - Cum- Hypothecation Dated 04/05/2018
SME-3, Guarantee Agreement Dated 04/05/2018

(c) * Whether charge is created or modified outside India



Yes

☐ No

8. Type of charge

*(a) A charge on

- | | |
|--|--|
| <input type="checkbox"/> Uncalled share capital | <input type="checkbox"/> Calls made but not paid |
| <input type="checkbox"/> Immovable property or any interest therein | <input checked="" type="checkbox"/> Movable property |
| <input type="checkbox"/> Floating charge | <input type="checkbox"/> Motor Vehicle (Hypothecation) |
| <input type="checkbox"/> Any property for securing the issue of secured deposits | <input type="checkbox"/> Goodwill |
| <input type="checkbox"/> Patent | <input type="checkbox"/> Licence under a patent |
| <input type="checkbox"/> Trade mark | <input type="checkbox"/> Copyright |
| <input checked="" type="checkbox"/> Book debts | <input type="checkbox"/> Ship or any share in a ship |
| <input type="checkbox"/> Solely of Property situated outside India | <input checked="" type="checkbox"/> Others |

(b) If others, specify

Personal Guarantee of Directors

9. (a) *Whether consortium finance is involved ☐ Yes ☒ No

(b) *Whether joint charge is involved ☐ Yes ☒ No

(c) *Number of charge holder(s)

(Note: Please attach a complete list of charge holders, details of their extent to the charge, particulars of property charged, amount secured etc.)

10. Particulars of the charge holder (In case charge is modified in favour of ARC or assignee, enter the Category

Get list of chargeholders

Name

State Bank of India		* Name	
Plot No. 364, 1st Floor		Address* Line I	
Udyog Vihar Phase-II		Line II	
Gurgaon		* City	
* State	Haryana-HR	*ISO country code	IN
Country	INDIA		
	122016	* Pin code	
	rasecc.zodel@sbi.co.in		
	* e-mail id		

* Whether charge holder is having a valid Income Tax ☒ BSR Code / Branch Code

PAN Income tax-Permanent Account Number

(PAN) AACS8577K

11.(a) * Amount secured by the charge (in Rs.) 3000000

(In case the amount is in foreign currency, rupee equivalent to be stated)

(In case of modification/ rectification of charge, enter the amount secured by the charge after such modification)

(b) Amount secured by the charge in words

Rupees Thirty Lacs only

(c) In case amount secured by the charge is in foreign currency, mention details

12. Brief particulars of the principal terms and conditions and extent and operation of the charge

(a) Date of Creating Security Interest by actual/ constructive deposit of title deeds within bank/ housing finance company (DD/MM/YYYY)

(b) Borrower's customer/account number

(c) *Rate of interest

MCLR (8.15%) +3.00% =11.15%

(d) Repayment term (in months)

0

Working Capital (CC Limit) is repayable on demand

(e) * Terms of Repayment

Working Capital (CC Limit) is repayable on demand
:- 30 Lakhs

(g) Date of Disbursement
04/05/2018

(h) Miscellaneous narrative information

(i)

CC
Inventory:- 25%
Receivables:- 40%

(j)

1.00%
Extent and operation of the charge

(k) Others

13.	In case of acquisition of property, subjected to charge, furnish the details relating to the existing charge on the property so acquired
	(a) Date of instrument creating or evidencing the charge (DD/MM/YYYY)
	(b) Description of the instrument creating or evidencing the charge
	(c) Date of acquisition of the property (DD/MM/YYYY)
	(d) Amount of the charge (in Rs.)
	(e) Particulars of the property charged

14. * Short particulars of the property or asset(s) charged (including complete address and location of the property)

Fund Based: Primary Security: FBWC Cash Credit- Exclusive first charge on Company's entire Stock of raw material & Finished Goods and Present & Future Book Debts, Receivables (Sales or Others)
--

*Survey number, GAT number, Khesra number, Khweta number, Mouza number, Phase number or any other such similar representation in various states or union territories can be captured in this field.

(All the fields should be captured as appearing in the revenue record, flat no, house no, Municipal Office/Municipal Corporation/ Grampanchayat are to be specified and also the area of the immovable property as well as boundaries)

15. Description of the document by which the company acquired the title Number of title documents deposited by customer

16. (a) * Whether any of the property or interest therein under reference is not registered in the name of the company

☐ Yes ☒ No

Yes No

17. * Date of creation/last modification prior to the present modification (DD/MM/YYYY)

Attachments

List of attachments

1. *Instrument(s) of creation or modification of charge;

Attach

4. Optional attachment(s), if any

Attach

<p>SME-1Letter of Arrangement.pdf</p> <p>SME-2 Loan Cum Hypothecation Agreement.p</p> <p>SME-3 Guarantee Agreement.pdf</p> <p>Board Resolution.pdf</p>
--

Remove attachment

Declaration

☒ I am authorized by the Board of Directors of the Company vide resolution no. 05/01 * dated 02/05/2018 to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete and as per the attached charge instrument (s) or documents(s) and nothing material has been suppressed. A copy of the attached charge instrument(s) or document(s) is/are available at the registered office or principal place of business in India of the company.

☐

I further declare that:

- (a) the delay in filing the particulars of creation/modification, was accidental or due to inadvertence or some other sufficient cause and are or is not of a nature to prejudice the position of the charge holder,shareholders or creditors of the company;
- (b) no prejudice would be caused to the charge holder(s) or any other creditors(s) of the company, if the delay is condoned;
- (c) the company has not created or modified any charge(s) whatsoever on the assets of the company, since the creation / modification of the present charge, for which the application for condonation of delay is being filed;
- (d) the company is carrying on the business as on the date of filing this application and no proceedings to wind-up the company have commenced or are pending against the company;
- (e) there is no litigation proceedings pending before any court of law for which condonation of delay is being filed;

(ii) the company has not applied for striking off the name of the company from the register of Registrar of Companies or an authorised representative (In case of a foreign company)

Director

Designation

DIN of the director; PAN of the manager or CEO or CFO or authorized representative; or membership number of company secretary

07728158

Declaration

☒ I/ we confirm that the attached charge instrument(s) or document(s) is/ are true copies of the original which is/are available with the charge holder and/ or assignee and all the information and particulars mentioned above are derived there from are concisely and correctly stated. I/ we am/ are duly authorised to sign this form.

☐ I/ we am/are a multilateral/International financial institution who has/have been exempted from payment of income tax in India under the UN Privileges and Immunities Act.

AAACS8577K To be digitally signed by

PAN of the Charge holder

M Murugan

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and rules thereunder for the subject matter of this form and matters incidental

thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information

- material to this form has been suppressed, I further certify that:
- The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
 - All the required attachments have been completely and legibly attached to this form.



To be digitally signed by



Chartered accountant (in whole-time practice); or



Cost accountant (in whole-time practice); or



Company secretary (in whole-time practice)



Whether associate or fellow



Associate

Fellow

Memorandum of Association
number: 400697

Certificate of Practice
number: 400697

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

Modify

Check Form

Prescrutiny

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For office use only:

eForm Service request number (SRN)

eForm filing date

(DD/MM/YYYY)

Digital signature of the authorising officer

This e-form is

Confirm Submission

Date of signing

(DD/MM/YYYY)

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

FORM NO. DIR-12



Particulars of appointment of directors and the key managerial personnel and the changes among them

[Pursuant to sections 7(1) (c), 168 & 170 (2) of The Companies Act, 2013 and rule 17 of the Companies (Incorporation) Rules 2014 and 8, 15 & 18 of the Companies (Appointment and Qualification of Directors) Rules, 2014]

English ☒ Hindi ☐

Refer the instruction kit for filing the form.

☐ 1. *This form for

New company existing company

2. (a) * Corporate

Identity Number (CIN) of

(b) Global location number (GLN) of company

Pre-fill

MADBOW FASHION PRIVATE LIMITED

registered office
of the company

735,
SECTOR-47
GURGAON
Gurgaon
Haryana
122001

E-mail ID of the company

MOHIT@SITELO.COM

4. Number of Managing director or director(s) for which the form is being filed

5. Details of the Managing Director, directors of the company

1 Details of the Managing Director or Director of the company

i Director Identification

Pre-fill

Number (DIN)

VIKRAM SINGH

SUDERSHAN PAL

UT-C-2201, IREO UPTOWN
SECTOR 66, BADSHAH PUR
GURGAON
Haryana
India
122101

v Nationality

IN

vi Date of birth

12/07/1982

vii Gender
Male

viii ☒ Appointment ☐ Cessation ☐ Change in designation

x Date of Appointment or change in designation

12/03/2019

ix Designation

Director

(DD/MM/YYYY)

xi Category

Promoter

xii Whether Chairman, Executive Director, Non-Executive Director

☐
☐

Chairman ☐ Executive director

Non Executive Director

xiii DIN of such director to whom appointee is alternate

Pre-fill

xiv Name of the director to whom such

appointee is alternate

xv Name of the company or institution whose nominee the appointee is

xvi E-mail ID of director tanwar.vikram@gmail.com

xvii In case of cessation

Hereby confirmed that the above mentioned ☐ Director ☐ Managing director xviii

is not associated with the company

with effect from (DD/MM/YYYY) xix

due to

xx

Interest in other entities

xxi

2

Number of such entities

xxii *

Pre-fill

NEEV BUILDTECH PRIVATE LIMITED L.P. F.C.R.N./Re
70 10 2 H R 2 0 Name P TC 0 4

g is t r a t i o n n u m b e r
6 0 0 8

xxiv Address

12B, II FLOOR, NINEX CITY MART, SEC-49 GURGAON Haryana 122001 India

xxv

Nature of interest

DIRECTOR

xxvi *

Designation

xxvii Percentage of Shareholding

xxviii Amount

xxix Others (specify)

6.

Number of manager(s), secretary(s), Chief Financial Officer or Chief Executive Officer for which the form is being filed

7. Details of manager(s), secretary(s), Chief Financial Officer or Chief Executive Officer of the company

1 i Director Identification Number (DIN), if any

ii Income Tax permanent account number (PAN)

iii ☐ ☐

iv Membership number of the secretary

v First Name

vi Middle Name

viii **Father's name**

vii Last Name

ix First Name

x Middle Name

xi Last Name

xii Present residential address

xiii Line I

xiv Line II

xv City

xvi State

xvii Pin Code

xviii ISO Country Code

xix Country

xx Phone

xxi Fax

xxii Date of birth (DD/MM/YYYY)

xxiii Designation

xxiv Date of Appointment or cessation (DD/MM/YYYY)

xxv E-mail ID

Attachments

List of attachments

(1) Declaration of the appointee director in Form No. DIR-2;	Attach	DIR-2.pdf
(2) Declaration of the appointee director in Form No. DIR-2;	Attach	INTEREST IN OTHER ENTITIES.pdf
(3) No	Attach	
(4) Evi	Attach	
(5) Inter	Attach	
(6) Optiona	Attach	

Remove attachment

Declaration

MOHIT

☐ A person named in the articles as a _____ of the company
(in case if a new company) or

☒ authorized by the Board of Directors of the Company vide _____
_____ number
dated 12/03/2019

to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete including the attachments to this form and nothing material has been suppressed.

MOHIT
Digitally signed by MOHIT
Date: 2019.03.27 16:51:20 +0530'

To be digitally signed by

Director _____ Designation _____

* Director identification number of the director; or DIN or PAN of the manager or CEO or CFO; or Membership number of the secretary _____ 07728158

Certificate by practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

- ☐ The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order ;
- ☐ All the required attachments have been completely and legibly attached to this form;
- ☐ It is understood that I shall be liable for action under Section 448 of The Companies Act, 2013 for wrong certification, if any found at any stage.

- ☐ Chartered accountant (in whole-time practice) or To be digitally signed by _____ (in whole-time practice) or
- ☐ Company secretary (in whole-time practice)

☒ Whether Associate or fellow _____ Fellow

Associate _____

Membership number _____
Certificate of Practice Number _____

Modify	Check Form	Prescrutiny	Submit
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This eForm has been taken on file maintained by the Registrar of companies through electronic mode and on the basis of statement of correctness given by the filing company.

FORM NO. MGT-7

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



सत्यमेव जयते

Annual Return

Form language ☒ English ☐

Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (P.A.N.) of the company

(ii) (a) Name of the company M A D B OW FASHION PRIVATE LTD

~~(b) Registered office address~~

735,
SECTOR-4
7
GURGAON
Gurgaon
Haryana

(c) *e-mail ID of the company - M-O-H-I-T-@-SITELO.COM

(d) *Telephone number with S-T-D code
+ 9 1 85 2 78 8 5 0 06

(iii) Date of Incorporation

1. (50) / 17 Open Website

Type of the Company	Category of the Company	Sub-category of the Company
Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital ☒ Yes ☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)	<input type="radio"/> Yes	<input checked="" type="radio"/> No
---	---------------------------	-------------------------------------

01/04/2018

31/03/2019

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

30/09/2019 (a) If yes, date of AGM

30/09/2019 (b) Due date of AGM

(c) Whether any extension for AGM granted ☐ Yes ☒ No**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

1 *Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	G	Trade	G2	Retail Trading	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is given

Pre-fill All

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

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

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	100000	50000	50000	50000
Total amount of equity shares (in Rupees)	1000000	500000	500000	500000

Number 1 of

Class of Shares Equity	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	100000	50000	50000	50000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1000000	500000	500000	500000

(b) Preference share

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

Number of classes

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

(c) Unclassified share

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share

Class of shares	Number of shares	Total nominal amount	Total Paid-up amount	Total premium
Equity shares				
At the beginning of the year	50000	500000	500000	
Increase during the year	0	0	0	0
i. Public Issues	0	0	0	0
ii. Rights issue	0	0	0	0
iii. Bonus issue	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0
v. ESOPs	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0

viii. Conversion of Debentures	0	0	0	0
ix. GDRs/ADRs	0	0	0	0
x. Others, specify				
Decrease during the year	0	0	0	0
i. Buy-back of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	50000	500000	500000	
Preference shares				
At the beginning of the year	0	0	0	
Increase during the year	0	0	0	0
i. Issues of shares	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0
iii. Others, specify				
Decrease during the year	0	0	0	0
i. Redemption of shares	0	0	0	0
ii. Shares forfeited	0	0	0	0
iii. Reduction of share capital	0	0	0	0
iv. Others, specify				
At the end of the year	0	0	0	

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

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

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

☒ [Details being provided in a CD/Digital Media] Nil ☐ Yes ☐ No Not Applicable ☒

Separate sheet attached for details of transfers ☐ ☐ Yes No

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

Date of the previous annual general meeting

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

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

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

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Secured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			2865572
Unsecured Loans (including interest outstanding/accrued but not due for payment) excluding deposits			2743068
Deposit			0
Total			5608640

Details of

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

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

75,24,61,66

(ii) Net worth of the Company

1,00,93,74

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity	Preference
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		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	50000	100	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	50000	100	0	0

Total number of shareholders (promoters)

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

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

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

Total number of shareholders (other than promoters)

0

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

3

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

Details	At the beginning of the year	At the end of the year
Promoters	3	3
Members (other than promoters)	0	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year	Number of directors at the end of the year	Percentage of shares held by directors as at the end of year
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	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
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A. Promoter	3	0	4	0	100	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	3	0	4	0	100	0

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

4

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

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
MOHIT	07728158	Director	15000	
NAVEEN KUMAR MAH	07728920	Director	15000	
VIJANTY	07979313	Director	20000	
VIKRAM SINGH	05250492	Director	0	

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

0

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

IX.

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

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

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	30/09/2018	3	3	100

B. BOARD MEETINGS

5

*Number of meetings held

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	04/05/2018	3	3	100
2	01/09/2018	3	3	100
3	22/12/2018	3	3	100
4	08/03/2019	3	3	100
5	02/07/2018	3	3	100

C. COMMITTEE MEETINGS

0 Number of meetings held

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

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								9/30/19 (Y/N/NA)
1	MOHIT	4	4	100	0	0	0	Yes
2	NAVEEN KU	M 4	4	100	0	0	0	Yes
3	VIJANTY	2	2	100	0	0	0	Yes

4	VIKRAM SING	0	0	0	0	0	0	No
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X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL



Nil

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

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

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

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

Number of other directors whose remuneration details to be entered

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

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

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

B. If No, give reasons/observations

The Company has appointed Mr. Vikram Singh as director as on 11.03.2019 but no egm called

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

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



Nil

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

(B) DETAILS ☒ COMPOUNDING OF OFFENCES

Nil

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

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



Yes

No

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

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

Name

Associate Fellow

Whether associate or fellow



Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I am Authorised by the Board of Directors of the company vide resolution no. .. 03 dated 03/09/2019

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

Declaration

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

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

To be digitally signed by

NAVEEN
KUMAR
Digitally signed by
NAVEEN KUMAR
MAHLAWAT
Date: 2019.12.31
18:42:55 +05'30'

Director

07728920

DIN of the director

Nagendra
Chauhan
Digitally signed by
Nagendra
Chauhan
Date: 2019.12.31
18:42:55 +05'30'

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

8307

Certificate of

practice₉₃n₁u₂mber

Attachments

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

Attach

Attach

Attach

Attach

List of attachments

los.pd

f

Remove attachment

Modify

Check Form

Prescrutiny

Submit

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

THANK YOU

MADBOW
VENTURES LIMITED

streetstyle
STALK



SLAYDEAL