

# A CORPORATE DATA MANAGEMENT TOOL

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#### BASIC INFORMATION AS ON DATE, 2021

Company Name	
CIN	
Registration Number of the Company in ROC	
Registered Address	
ROC Jurisdiction	
Company Category (Company Limited by Shares/ Company Limited by Guarantee)	
Company Sub Category (Govt / Non Govt Company)	
Class of Company (Private/ Public/ Public Listed)	
Authorised Capital(Rs)	
Paid up Capital(Rs)	
Date of Incorporation	
Age of the Company	
Industry	
Whether Listed or not	
ACTIVE compliance	
Suspended at stock exchange	
Date of last AGM	
Date of Balance Sheet	
Current Directors	
Is Company Under Prosecution?*	



#### **KYC INFORMATION**

PAN	
TAN	
GST	

#### **CONTACT DETAILS**

Email Id	
Contact No's	
Company Website	-



#### **GST DETAILS**

GST: 24AAECV3326M1Z7 (Gujarat)

#### **GST DETAILS**

S. No.	GSTIN/UIN	GSTIN/UIN Status	State	Taxpayer Type	Principal Place of Business

Legal Name of Business	Trade Name	Effective Date of registration	Administrative Office	Other Office	HSN CODE (Harmonized System of Nomenclature of Goods and Services)	Filling Status



## **ANNEXURE A: GST :**

Filing details for Financial Year 2020-21

Tax Period	(GSTR	3B)	GSTR-1/IFF	
	Date of filing	Status	Date of filing	Status
March 2021				
February 2021				
January 2021				
December 2020				
November 2020				
October 2020				
September 2020				
August 2020				
July 2020				
June 2020				

## **ANNUAL FILLING OF GSTR-9 AND 9C**

Financial Year	GSTR 9		GSTR 9C		
	Date of filing	Status	Date of filing	Status	
2019-2020					
2018-2019					
2017-2018					



## **MAIN OBJECT OF THE COMPANY**

THE MAIN OBJECT OF THE COMPANY TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION IS :

#### **CHANGES IN MAIN OBJECT AFTER INCORPORATION**

SR NO	CHANGE IN MAIN OBJECT	DATE OF APPROVAL AND SR PASSED



## **DIRECTORS DETAILS:**

#### **RECORD OF ALL DIRECTORS**

DIN	Director Name	Designation	Appointment Date	Cessation Date	First Director	PROMOTER

#### **RECORD OF PRESENT DIRECTORS**

DIN		
NAME		
FATHERS NAME		
DESIGNATION		
DIN STATUS		
DIN ALLOTTED DATE		
IS DIRECTOR DISQUALIFIED?		
IS DIRECTOR UNDER PROSECUTION?		
DIR 3 KYC FOR FY 2021-22		
APPOINTMENT DATE IN THE COMPANY		
CHANGE IN DESIGNATION AFTER APPOINTMENT	-	-
CATEGORY OF DIRECTOR		
TYPE OF DIRECTOR		
TOTAL DIRECTORSHIP	ANNEXURE A	ANNEXURE B
SHARES HELD IN COMPANY		
SHAREHOLDING IN %		



PERSONAL DETAILS	
DATE OF BIRTH	
PAN	
PASSPORT	
AADHAR	
PERMENENT ADDRESS	
PRESENT ADDRESS	
EMAIL ID	
MOBILE NO	

#### **TOTAL DIRECTORSHIP INCLUDING CURRENT COMPANY**

#### ANNEXURE: A NAME OF DIRECTOR (DIN: 0000000)

CIN/	LLPIN	Name of the Company/ LLP	Current designation of the Director/ Designated Partner	Date of appointment at current designation	Original date of appointment	Date of cessation	Company/ LLP Status	Defaulting status

#### ANNEXURE: B NAME OF DIRECTOR (DIN: 0000000)

CIN/LLPIN	Name of the Company/ LLP	Current designation of the Director/ Designated Partner	Date of appointment at current designation	Original date of appointment	Date of cessation	Company/ LLP Status	Defaulting status



## **HISTORY OF NAME CHANGE**

On incorporation	Change of Name of Company there after



## **HISTORY OF REGISTERED OFFICE**

DATE	Details of Registered Office
ON INCORPORATION	
(DD/MM/YYYY)	



## **HISTORY - STATUTORY AUDITOR**

Auditor	Change of Auditor there after

NAME OF THE AUDITOR OR AUDITOR'S	PAN OF AUDITOR OR AUDITOR'S	AUDITOR'S FIRM'S REGISTRATION	ADDRESS OF THE AUDITOR OR AUDITOR'S FIRM	BM/ AGM DATE APPOINTED	PERIOD OF APPOINTMENT
FIRM	FIRM	NUMBER		(SRN OF ADT-1)	

## **PRESENT STATUTORY AUDITOR DETAILS**

<b>PARTICULARS</b>	<u>FY 2019-20</u>
NAME OF AUDIT FIRM	
FIRM REGISTRATION NUMBER	
MEMBERSHIP NUMBER	
AUDIT REPORT SIGN	
AUDIT REPORT SIGNED BY?	
EMAIL ID	
PAN OF AUDITOR OR AUDITOR FIRM	
WHETHER FINANCIAL STATEMENT	
QUALIFIED	
WHETHER CARO APPLICABLE	



## **SHAREHOLDING PATTERN AS ON 31.03.2020**

<u>SR NO</u>	NAME OF SHAREDOLDER	NUMBER OF SHARES	TYPE OF SHAREHOLDER COMPANY/ HUF/ INDIVIDUAL/ PARTNERSHIP FIRM/ LLP/ TRUST	CATEGORY OF SHAREHOLDER PROMOTER/ PUBLIC	IS SHAREHOLDER A DIRECTOR ALSO
1					
2					



## **AUTHORISE AND PAID UP CAPITAL BUILDUP**

#### **Authorised Capital**

Date	<b>NO OF SHARES</b>	FV	<b>AUTHORISED SHARE CAPITAL</b>	<b>TYPE OF SHARES</b>
On incorporation				Equity Shares
Increase in Capital	-	-	-	-

#### Paid up Capital

Date	<b>NO OF SHARES</b>	FV	PAID UP CAPITAL	TYPE OF SHARES
On incorporation				Equity Shares
ALLOTMENT				
				Equity Shares
ALLOTMENT				
				Equity Shares
TOTAL				Equity Shares



## **ANNUAL FILLING STATUS**

FINANCIAL YEAR	SRN	Eform Name	PARTICULARS OF E FORM	AGM DATE
FY 2013-14				
FY 2014-15				
FY 2015-16				
FY 2016-17				
FY 2017-18				
FY 2018-19				_
FY 2019-20				



## **CHARGE MASTER DATA**

S.no	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Assets under charge	Type of Charge	Address	O/S AS on Mar 21
1				PDF DOWNLOAD FORM PDF Instrument of charge	PDF 1 <sup>ST</sup> MODIFICATION PDF 2 <sup>ND</sup> MODIFICATION PDF LAST MODIFICATION						



## **Outstanding loan Since Incorporation**

Secured	Amount	Amount	Amount	Amount	Unsecured	Secured	Amount as	Amount as	Amount as	Amou
Loans	as on	as on	as on	as on	Loan	Loans	on	on	on	on
Loan on					From					
					Directors					
Loan on					Total					
Loan on					<u> </u>	1	1	I	1	1
CC From										
Total										



# **FINANCIALS AND RATIO ANALYSIS** Some Highlights of Financial Analysis are disclosed as below:

PARTICULARS		
Revenue from Operations		
EBITDA		
PBT		
PAT		
Net worth		



## CASH FLOW SNAPSHOT FOR APPLICABLE COMPANIES

PARTICULARS		
<b>Cash Flows from Operating</b> <b>Activities</b>		
Cash Flows from Investing Activities		
<b>Cash Flows from Financing</b> <b>Activities</b>		

PARTICULARS		
Tangible asset		
Cash on hand		
Bank balance		



# **RATIO ANALYSIS**

# Some Highlights of Ratio Analysis are disclosed as below:

Particulars	Financial Year 2019-20	Financial Year 2018-19
Debtors Turnover		
Inventory Turnover		
Current Ratio		
Interest Coverage Ratio		
Debt Equity Ratio		
Operating Profit Margin		
Net Profit Margin		
Return on Net Worth		



# DETAILED RATIOS

Current Ratio	
Debt-Equity Ratio	
Debt Service Coverage Ratio,	
Return on Equity Ratio,	
Inventory turnover ratio,.	
Trade Receivables turnover ratio,	
Trade payables turnover ratio,	
Net capital turnover ratio,	
Net profit ratio,	
Return on Capital employed,	
Return on investment	



# **INTANGIBLE ASSET**

# TRADEMARK



# **INDUSTRY OVERVIEW**

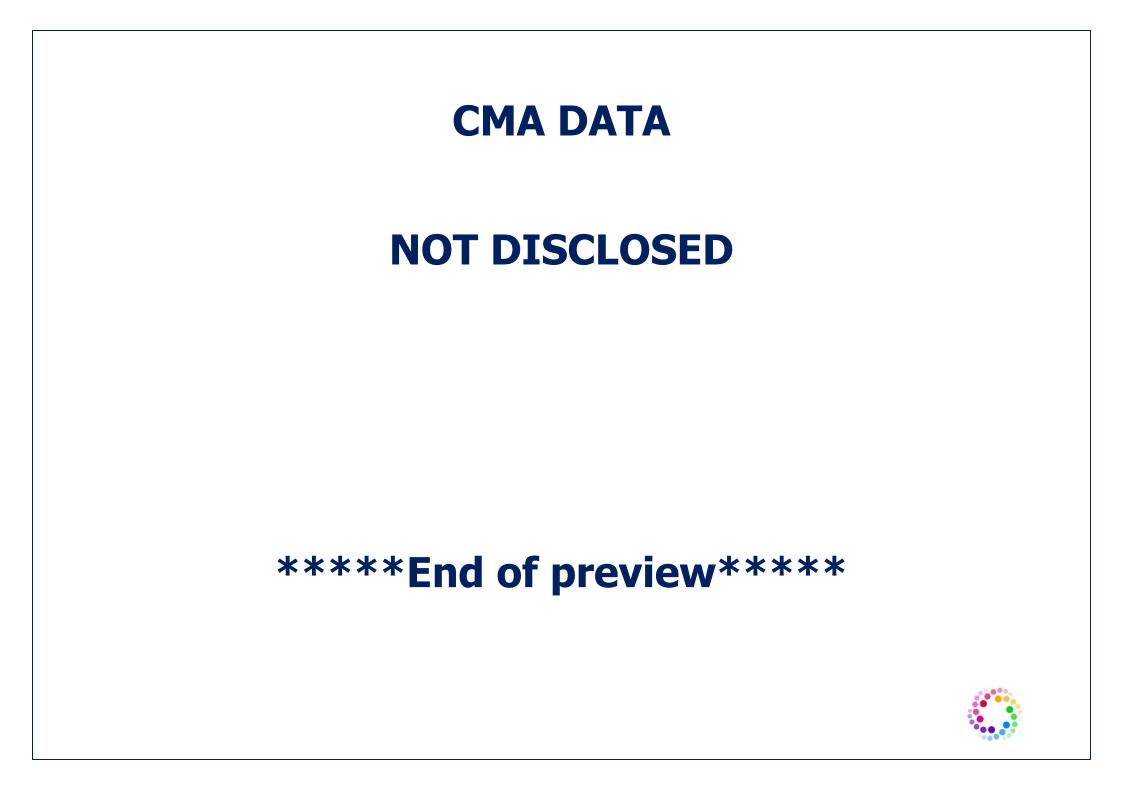
- $\rightarrow$  The details of the industry background of the company
- $\rightarrow$  The Future of the industry supported by government reports
- $\rightarrow$  The SWOT analysis of the industry
- $\rightarrow$  Other Necessary Points as to be considered



# PEER REVIEW OF THE COMPANY

- $\rightarrow$  The Competitor locality wise
- $\rightarrow$  Type of Competitor ie. Company/ Proprietor/ Partnership form
- $\rightarrow$  The related information thereof





### DISCLAIMER

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