

SUNITA BONDS & HOLDINGS LTD.

REGD. OFFICE: 58 (38), S.N. Banerjee Road Barrackpore, Kolkata, West Bengal, India, 700120

CIN- L65925WB1983PLC035697

Website: www.sunitabonds.com Email: sbhlplc@gmail.com

October 28, 2024

Head- Listing & Compliance
Metropolitan Stock Exchange of India Ltd. (MSEI),
4th Floor, Vibgyor Towers, Plot No. C 62, G Block,
Opp. Trident Hotel, Bandra Kurla Complex,
Bandra (E), Mumbai – 400098

Sub: Submission of Annual report for the Financial Year ended 31/03/2020

Dear Sir/ Madam,

Pursuant to provision of Clause 34(1) of the SEBI(LODR) Regulations, 2015, we are submitting herewith the Annual report of **Sunita Bonds & Holdings Limited** for the for the Financial Yearended 31/03/2020.

This is for your information and record.

Thanking you,

Yours faithfully,

For Sunita Bonds & Holdings Limited

ASHOK
KUMAR SINGH

Digitally signed by
ASHOK KUMAR SINGH
Date: 2024.10.28
18:16:52 +05'30'

(ASHOK SINGH KUMAR)

Director

06706878

Encl: as above

ANNUAL REPORT

Of

SUNITA BONDS & HOLDINGS LTD

(CIN: L65925WB1983PLC035697)

For the Financial Year

2019-20

Corporate Information

BOARD OF DIRECTORS

Mr. Indranil Dhar (Managing Director)

Ms. Rani Shaw

Mr. Barnali mondal

Mr. Ashok singh kumar

Ms. Priyanka Mittal

Mr. Rakshit Tayal

Ms. Lalita Mittal

Mr. Rohit Mittal

CHIEF FINANCIAL OFFICE

Mr. Avinash Chandra Gupta

COMPANY SECRETARY

Mr. Sachin Agarwal

AUDITORS

T K & Associates

Chartered Accountants

REGISTRAR & SHARE TRANSFER AGENT

(Skyline Financial Services (P) Limited)

D-153 A, 1st Floor, Okhla Phase I,

Okhla Industrial Area,

New Delhi, Delhi- 110020

Phone: 011-40450193-97 & 011-26812682-83

Website: www.skylinerta.com

REGISTERED OFFICE

58 (38), S.N. Banerjee Road Barrackpore,

Kolkata, West Bengal, India, 700120

CORPORATE OFFICE

58 (38), S.N. Banerjee Road Barrackpore,

Kolkata, West Bengal, India, 700120

E-MAIL ADDRESS

sunitabonds@gmail.com

WEBSITE

<https://sunitabonds.com>

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CIN- L65925WB1983PLC035697

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NOTICE OF 38TH ANNUAL GENERAL MEETING

Notice is hereby given that the 38th Annual General Meeting of the members of **SUNITA BONDS & HOLDINGS LIMITED** will be held on Tuesday 19th November, 2024 at 10:00 A.M., at 58 (38), S.N. Banerjee Road, Barrackpore, Kolkata, WB- 700120 to transact the following businesses:

ORDINARY BUSINESS

1. To receive consider and adopt the Financial Statements of the Company for the Financial year ended 31st March, 2020 and the Report of the Board of Directors and the Auditors thereon.
2. To appoint a Director in place of Mr. Indranil Dhar (DIN: 08135447) who retires by rotation and, being eligible, offers himself for re-appointment.

Registered Office:

58 (38), S.N. Banerjee Road, Barrackpore,
Kolkata -700120
West Bengal

Place: Kolkata

Date: October 26, 2024

**By Order of the Board of Directors
For SUNITA BONDS & HOLDINGS LIMITED**

Sd/-

**(Indranil Dhar)
Chairperson & Managing Director**

SUNITA BONDS & HOLDINGS LTD.

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CIN- L65925WB1983PLC035697

Website: www.sunitabonds.com Email: sbhlplc@gmail.com

Notes:

- A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY/ PROXIES TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF. SUCH A PROXY/ PROXIES NEED NOT BE A MEMBER OF THE COMPANY.** The instrument of Proxy in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed, not less than 48 hours before the commencement of the meeting. A person can act as proxy on behalf of members not exceeding fifty (50) and holding in the aggregate not more than ten percent of the total share capital of the Company. A member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or shareholders.
- The Register of Members and Transfer Books of the Company will remain closed from Wednesday, 13th day of November, 2024 to Monday the 18th day of November, 2024 (both days inclusive).
- During the period beginning 24 hours before the time fixed for the commencement of the meeting and ending with the conclusion of the meeting, a member would be entitled to inspect the proxies lodged at any time during the business hours of the Company, provided not less than 3 days of notice in writing is given to the Company.
- The notice is being sent to all members, whose names appear on the Register of Members/List of Beneficial Owners.
- Members may kindly take note for "Green Initiative in the Corporate Governance" in view of Circular No. 17/2011 dated 21.04.2011 and 18/2011 dated 29.04.2011 issued by Ministry of Corporate Affairs. It is earnestly requested in view of the Circular and other statutory provisions, that the Members who have yet not registered/updated their e-mail ids may notify the same to the Company either at the registered office or at email address sbhlplc@gmail.com quoting full details of Folio No./DP, Client ID and name of first/sole holder.
- In case shares are jointly held, this form should be completed and signed (as per the specimen signature registered with the Company) by the first named member and in his/her absence, by the next named member.
- Corporate Members intending to send their authorized representative(s) to attend the Meeting are requested to send a certified copy of the Board Resolution authorizing their representatives to attend and vote on their behalf at the Meeting.
- Copy of relevant documents referred to in this notice are open for inspection at the registered office of the Company on all working days, except holidays between 11.00 A.M to 2.00 P.M up to the date of declaration of the results of e-voting.
- Any member desirous of getting any information on the accounts of the Company is required to forward his/her queries at least 7 days prior to the meeting so that the required information can be made available at the meeting. Members are requested to intimate change in their address if any immediately to Skyline Financial Services Pvt.Ltd. the Company's Registrar and Share Transfer Agents, at their office at D-153A, 1st Floor Okhla Industrial Area Phase-1, New Delhi-110020, Phone: 022 2683 8501.
- Members holding shares in physical form in the same set of names under different folios are requested to apply for consolidation of such folios along with relevant Share Certificates to M/s Skyline Financial Services Pvt. Ltd. Registrar and Share Transfer Agents of the Company, at their address given above.
- Pursuant to SEBI Circular, the Shareholders holding shares in physical form are requested to submit self attested copy of PAN at the time of sending their request for share transfer/transmission of name/transposition of name.
- Members/Proxies are requested to bring their Attendance Slip for attending the meeting and bring their copy of Annual Report in the meeting.

SUNITA BONDS & HOLDINGS LTD

CIN: L65925WB1983PLC035697

58 (38), S.N. Banerjee Road, Barrackpore, Kolkata, WB- 700120

Email: sbhlplc@gmail.com

Mobile: +91 9874768964

Website: www.sbhl.in

13. Members who hold shares in dematerialized form are requested to write their Client ID and DP ID and those who hold shares in physical form are requested to write their Folio Number in the attendance slip for attending the meeting. In case of joint holders attending the meeting, only such joint holder who is higher in the order of names will be entitled to vote.
14. For members who have not registered their e-mail address, physical copies of the Notice of the Annual General Meeting of the Company inter alia indicating the process and manner of e voting along with Attendance Slip and Proxy Form is being sent in the permitted mode. Members may also note that Notice of Annual General Meeting and Annual report for 2019-2020 will be available on Company's website www.sbhl.in for their download.
15. Members who have not registered their email addresses so far are requested to register their e-mail address for receiving all communications including annual report, notices, circulars etc. from the Company electronically.
16. At present the Company's equity shares are listed on the stock exchange at Metropolitan Stock Exchange of India Limited and Calcutta Stock Exchange. Members are informed that the scripts of the Company have been activated both in Central Depositories Services Limited (CDSL) and National Securities & Depository Limited (NSDL) and may be dematerialized under the ISIN- INE505E01012.
17. For any assistance or information about shares etc. members may contact the Company.

18. VOTING THROUGH ELECTRONIC MEANS

- I. In compliance with provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended by the Companies (Management and Administration) Amendment Rules, 2015 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the Company is pleased to provide members facility to exercise their right to vote on resolutions proposed to be considered at the Annual General Meeting (AGM) by electronic means and the business may be transacted through e-Voting Services. The facility of casting the votes by the members using an electronic voting system from a place other than venue of the AGM ("remote e-voting") will be provided by Central Depository Services (India) Limited (CDSL).
- II. The facility for voting through ballot paper shall be made available at the AGM and the members attending the meeting who have not cast their vote by remote e-voting shall be able to exercise their right at the meeting through ballot paper. The members who have cast their vote by remote e-voting prior to the AGM may also attend the AGM but shall not be entitled to cast their vote again.

THE INTRUCTIONS OF SHAREHOLDERS FOR REMOTE E-VOTING:

- Step 1: Access through Depositories CDSL/NSDL e-Voting system in case of individual shareholders holding shares in demat mode.
 - Step 2: Access through CDSL e-Voting system in case of shareholders holding shares in physical mode and non-individual shareholders in demat mode.
- (i) The voting period begins on Saturday, November 16, 2024 at 09:00 A.M. IST and ends on Monday, November 18, 2024 at 05:00 P.M. IST. During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date (record date) i.e., Tuesday, November 12, 2024 may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.
 - (ii) Shareholders who have already voted prior to the meeting date would not be entitled to vote at the meeting venue.
 - (iii) Pursuant to SEBI Circular No. SEBI/HO/CFD/CMD/CIR/P/2020/242 dated 09.12.2020, under Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, listed

entities are required to provide remote e-voting facility to its shareholders, in respect of all shareholders' resolutions. However, it has been observed that the participation by the public non-institutional shareholders/retail shareholders is at a negligible level.

Currently, there are multiple e-voting service providers (ESPs) providing e-voting facility to listed entities in India. This necessitates registration on various ESPs and maintenance of multiple user IDs and passwords by the shareholders.

In order to increase the efficiency of the voting process, pursuant to a public consultation, it has been decided to enable e-voting to all the demat account holders, by way of a single login credential, through their demat accounts/ websites of Depositories/ Depository Participants. Demat account holders would be able to cast their vote without having to register again with the ESPs, thereby, not only facilitating seamless authentication but also enhancing ease and convenience of participating in e-voting process.

Step 1: Access through Depositories CDSL/NSDL e-Voting system in case of individual shareholders holding shares in demat mode.

- (iv) In terms of SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2020/242 dated December 9, 2020 on e-Voting facility provided by Listed Companies, Individual shareholders holding securities in demat mode are allowed to vote through their demat account maintained with Depositories and Depository Participants. Shareholders are advised to update their mobile number and email Id in their demat accounts in order to access e-Voting facility.

Pursuant to abovesaid SEBI Circular, Login method for e-Voting for Individual shareholders holding securities in Demat mode CDSL/NSDL is given below:

Type of shareholders	Login Method
Individual Shareholders holding securities in Demat mode with CDSL Depository	<ol style="list-style-type: none"> 1) Users who have opted for CDSL Easi / Easiest facility, can login through their existing user id and password. Option will be made available to reach e-Voting page without any further authentication. The users to login to Easi / Easiest are requested to visit cdsi website www.cdslindia.com and click on login icon & New System Myeasi Tab. 2) After successful login the Easi / Easiest user will be able to see the e-Voting option for eligible companies where the evoting is in progress as per the information provided by company. On clicking the evoting option, the user will be able to see e-Voting page of the e-Voting service provider for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting. Additionally, there is also links provided to access the system of all e-Voting Service Providers, so that the user can visit the e-Voting service providers' website directly. 3) If the user is not registered for Easi/Easiest, option to register is available at cdsi website www.cdslindia.com and click on login & New System Myeasi Tab and then click on registration option. 4) Alternatively, the user can directly access e-Voting page by providing Demat Account Number and PAN No. from e-Voting link available on www.cdslindia.com home page. The system will authenticate the user by sending OTP on registered Mobile & Email as recorded in the Demat Account. After successful authentication, user will be able to see the e-Voting option where the evoting is in progress and also able to directly access the system of all e-Voting Service Providers.

Individual Shareholders holding securities in demat mode with NSDL Depository	<ol style="list-style-type: none"> 1) If you are already registered for NSDL IDeAS facility, please visit the e-Services website of NSDL. Open web browser by typing the following URL: https://eservices.nsdl.com either on a Personal Computer or on a mobile. Once the home page of e-Services is launched, click on the “Beneficial Owner” icon under “Login” which is available under ‘IDeAS’ section. A new screen will open. You will have to enter your User ID and Password. After successful authentication, you will be able to see e-Voting services. Click on “Access to e-Voting” under e-Voting services and you will be able to see e-Voting page. Click on company name or e-Voting service provider name and you will be re-directed to e-Voting service provider website for casting your vote during the remote e-Voting period. 2) If the user is not registered for IDeAS e-Services, option to register is available at https://eservices.nsdl.com. Select “Register Online for IDeAS “Portal or click at https://eservices.nsdl.com/SecureWeb/IdeasDirectReg.jsp 3) Visit the e-Voting website of NSDL. Open web browser by typing the following URL: https://www.evoting.nsdl.com/ either on a Personal Computer or on a mobile. Once the home page of e-Voting system is launched, click on the icon “Login” which is available under ‘Shareholder/Member’ section. A new screen will open. You will have to enter your User ID (i.e. your sixteen digit demat account number hold with NSDL), Password/OTP and a Verification Code as shown on the screen. After successful authentication, you will be redirected to NSDL Depository site wherein you can see e-Voting page. Click on company name or e-Voting service provider name and you will be redirected to e-Voting service provider website for casting your vote during the remote e-Voting period.
Individual Shareholders (holding securities in demat mode) login through their Depository Participants (DP)	You can also login using the login credentials of your demat account through your Depository Participant registered with NSDL/CDSL for e-Voting facility. After Successful login, you will be able to see e-Voting option. Once you click on e-Voting option, you will be redirected to NSDL/CDSL Depository site after successful authentication, wherein you can see e-Voting feature. Click on company name or e-Voting service provider name and you will be redirected to e-Voting service provider website for casting your vote during the remote e-Voting period.

Important note: Members who are unable to retrieve User ID/ Password are advised to use Forget User ID and Forget Password option available at abovementioned website.

Helpdesk for Individual Shareholders holding securities in demat mode for any technical issues related to login through Depository i.e. CDSL and NSDL

Login type	Helpdesk details
Individual Shareholders holding securities in Demat mode with CDSL	Members facing any technical issue in login can contact CDSL helpdesk by sending a request at helpdesk.evoting@cdslindia.com or contact at toll free no. 1800 21 09911
Individual Shareholders holding securities in Demat mode with NSDL	Members facing any technical issue in login can contact NSDL helpdesk by sending a request at evoting@nsdl.co.in or call at : 022 - 4886 7000 and 022 - 2499 7000

Step 2 : Access through CDSL e-Voting system in case of shareholders holding shares in physical mode and non-individual shareholders in demat mode.

- (v) Login method for Remote e-Voting for Physical shareholders and shareholders other than individual holding in Demat form.
- 1) The shareholders should log on to the e-voting website www.evotingindia.com.
 - 2) Click on “Shareholders” module.
 - 3) Now enter your User ID
 - a. For CDSL: 16 digits beneficiary ID,
 - b. For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
 - c. Shareholders holding shares in Physical Form should enter Folio Number registered with the Company.
 - 4) Next enter the Image Verification as displayed and Click on Login.
 - 5) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier e-voting of any company, then your existing password is to be used.

6) If you are a first-time user follow the steps given below:

	For Physical shareholders and other than individual shareholders holding shares in Demat.
PAN	Enter your 10 digit alpha-numeric *PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders) <ul style="list-style-type: none"> • Shareholders who have not updated their PAN with the Company/Depository Participant are requested to use the sequence number sent by Company/RTA or contact Company/RTA.
Dividend Bank Details OR Date of Birth (DOB)	Enter the Dividend Bank Details or Date of Birth (in dd/mm/yyyy format) as recorded in your demat account or in the company records in order to login. <ul style="list-style-type: none"> • If both the details are not recorded with the depository or company, please enter the member id / folio number in the Dividend Bank details field.

- (vi) After entering these details appropriately, click on “SUBMIT” tab.
- (vii) Shareholders holding shares in physical form will then directly reach the Company selection screen. However, shareholders holding shares in demat form will now reach ‘Password Creation’ menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
- (viii) For shareholders holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- (ix) Click on the EVSN for the relevant <Company Name> on which you choose to vote.
- (x) On the voting page, you will see “RESOLUTION DESCRIPTION” and against the same the option “YES/NO” for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xi) Click on the “RESOLUTIONS FILE LINK” if you wish to view the entire Resolution details.

- (xii) After selecting the resolution, you have decided to vote on, click on “SUBMIT”. A confirmation box will be displayed. If you wish to confirm your vote, click on “OK”, else to change your vote, click on “CANCEL” and accordingly modify your vote.
- (xiii) Once you “CONFIRM” your vote on the resolution, you will not be allowed to modify your vote.
- (xiv) You can also take a print of the votes cast by clicking on “Click here to print” option on the Voting page.
- (xv) If a demat account holder has forgotten the login password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.
- (xvi) There is also an optional provision to upload BR/POA if any uploaded, which will be made available to scrutinizer for verification.
- (xvii) Additional Facility for Non – Individual Shareholders and Custodians –For Remote Voting only.
- Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodians are required to log on to www.evotingindia.com and register themselves in the “Corporates” module.
 - A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to helpdesk.evoting@cdslindia.com.
 - After receiving the login details a Compliance User should be created using the admin login and password. The Compliance User would be able to link the account(s) for which they wish to vote on.
 - The list of accounts linked in the login will be mapped automatically & can be delink in case of any wrong mapping.
 - It is Mandatory that, a scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
 - Alternatively Non Individual shareholders are required mandatory to send the relevant Board Resolution/ Authority letter etc. together with attested specimen signature of the duly authorized signatory who are authorized to vote, to the Scrutinizer and to the Company at the email address viz; cs.goelaakash@gmail.com and sbhlplc@gmail.com respectively, if they have voted from individual tab & not uploaded same in the CDSL e-voting system for the scrutinizer to verify the same.

PROCESS FOR THOSE SHAREHOLDERS WHOSE EMAIL/MOBILE NO. ARE NOT REGISTERED WITH THE COMPANY/DEPOSITORIES.

1. For Physical shareholders- please provide necessary details like Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) by email to Company/RTA email id.
2. For Demat shareholders -, Please update your email id & mobile no. with your respective Depository Participant (DP)
3. For Individual Demat shareholders – Please update your email id & mobile no. with your respective Depository Participant (DP) which is mandatory while e-Voting & joining virtual meetings through Depository.

If you have any queries or issues regarding e-Voting from the CDSL e-Voting System, you can write an email to helpdesk.evoting@cdslindia.com or contact at toll free no. 1800 21 09911

1. All grievances connected with the facility for voting by electronic means may be addressed to Mr. Rakesh Dalvi, Sr. Manager, (CDSL,) Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futurex, Mafatlal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 or send an email to helpdesk.evoting@cdslindia.com or call at toll free no. 1800 21 09911

2. M/s. G Akash & Associates, Practicing Company Secretary, (C.P No. 21629) has been appointed as the Scrutinizer to scrutinize the remote e-voting process and voting at the AGM in a fair and transparent manner. The Scrutinizer shall after the conclusion of voting at the general meeting, will first count the votes cast at the meeting and thereafter unblock the votes cast through remote e-voting in presence of at least two witnesses not in the employment of the Company and shall make, not later than 48 hours of the conclusion of AGM, a consolidated scrutinizer's report of the total votes cast in favor or against, if any, to the Chairman or a person authorized by him in writing, who shall countersign the same and declare the result of the voting forthwith.
3. Since e-voting facility (including Ballot Forms) is provided to the Members pursuant to the provisions of Section 108 of the Companies Act, 2013, read with Companies (Management and Administration) Rules, 2014, voting by show of hands are not allowed.
4. The Chairman shall, at the AGM, at the end of discussion on the resolutions on which voting is to be held, allow voting with the assistance of scrutinizer, by use of "Ballot Paper" for all those members who are present at the AGM but have not cast their votes by availing the remote e-voting facility.
5. The Results declared along with the Scrutinizer's Report shall be placed on the Company's website <https://sunitabonds.com> and on the website of CDSL. The same will be communicated to the stock exchanges where the Company shares are listed viz. The Metropolitan Stock Exchange Limited & Calcutta Stock Exchange.

Registered Office:

58 (38), S.N. Banerjee Road, Barrackpore
Kolkata -700 120
West Bengal

Place: Kolkata
Date: October 25, 2024

By Order of the Board of Directors
For **SUNITA BONDS & HOLDINGS LIMITED**

Sd/-
(Indranil Dhar)
Chairperson & Managing Director

SUNITA BONDS & HOLDINGS LTD.

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38TH ANNUAL GENERAL MEETING

ATTENDANCE SLIP

(Members or their proxies are requested to present this form for admission, duly signed in accordance with their specimen signatures registered with the Company.)

DP Id *		Client Id*	
Regd. Folio No.		No. of Shares	

*Applicable for shares held in electronic form

Name(s) and address of the shareholder / Proxy in full: _____

I/we hereby record my/our presence at the 38th Annual General Meeting of the Company being held on Tuesday, 19th November, 2024 at 10:00 A.M., at 58 (38), S.N. Banerjee Road, Barrackpore, Kolkata, West Bengal- 700120.

Please (√) in the box

MEMBER PROXY

Signature of Shareholder / Proxy

SUNITA BONDS & HOLDINGS LTD.

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Form No. MGT-11 PROXY FORM

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

CIN: L65925WB1983PLC035697

Name of the Company: **SUNITA BONDS & HOLDINGS LIMITED**

Registered Office: 58 (38), S.N. Banerjee Road, Barrackpore, Kolkata, WB- 700120

Name of the member(s)	
Registered address:	
E-mail Id:	
Folio No. / Client Id	
DP ID:	

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

1. Name: _____
Address: _____

E-mail Id: _____
Signature: _____ or failing him/her

2. Name: _____
Address: _____

E-mail Id: _____
Signature: _____ or failing him/her

3. Name: _____
Address: _____

E-mail Id: _____
Signature: _____ or failing him/her

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 37th Annual General Meeting of the Company, to be held on , November 19, Tuesday, 2024 at 10:00 a.m., at 58 (38), S.N. Banerjee Road, Barrackpore, Kolkata, WB- 700120, and at any adjournment thereof in respect of such resolutions as are indicated below:

No.	Description of Resolutions:
1.	To receive consider and adopt the Financial Statements of the Company for the financial year ended 31 st March, 2020 and the Report of the Board of Directors and the Auditors thereon.
2.	To appoint a Director in place of Mr. Indranil Dhar (DIN: 08135447) who retires by rotation and, being eligible, offers himself for re-appointment.

Signed this day of..... 2024

Signature of shareholder(s) Signature

of Proxy holder(s)

Affix
Revenue
Stamp

Notes:

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

2. Any alteration or correction made to this Proxy form must be initialed by the signatory / signatories.

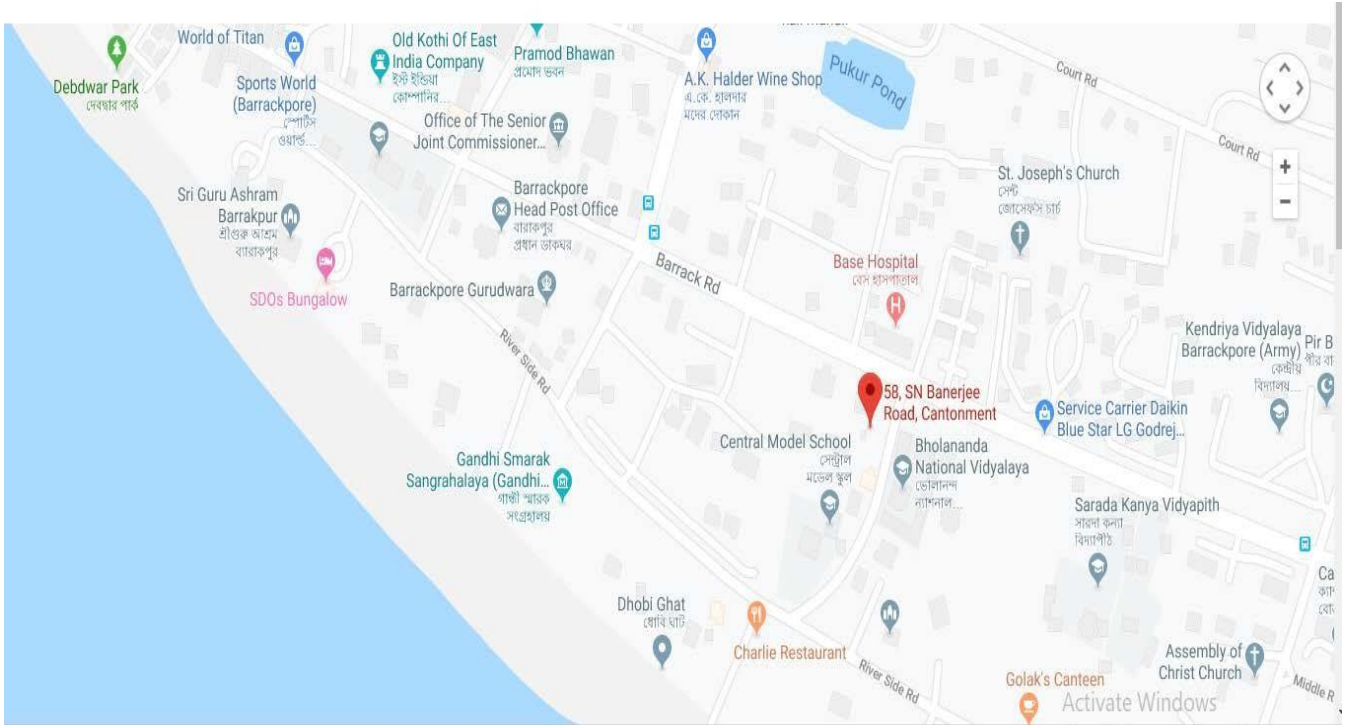
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CIN- L65925WB1983PLC035697

Website: www.sunitabonds.com Email: sbhlplc@gmail.com

ROUTE MAP



BOARD'S REPORT

Dear Members

Your Directors have pleasure in presenting the Annual Report of **Sunita Bonds & Holdings Limited** together with the Audited financial Statements for the financial year ended 31st March, 2020.

1. Financial Highlights

The financial performance of your Company for the year ended 31st March, 2020 is summarized below:

Particulars	Amount (Rs.)	
	FY 2019-20	FY 2018-19
Revenue from Operations	14,77,696.00	7,63,695.00
Other Income	97,280.00	91,510.00
Total Revenue	15,74,976.00	8,55,205.00
Profit before tax	(2,89,020.80)	21,282.53
Provision for tax	-	-
Deferred Tax	958.37	-
Profit after tax	(2,89,979.17)	15,742.53
EPS (Rs.)	(0.42)	0.02

2. State of the Company Affairs

During the year under review, total revenue of the Company was Rs 15,74,976 /- (Rupees Fifteen Lakhs Seventy-Four Thousand Nine Hundred Seventy-Six Only) as against Rs. 855205.00/- (Rupees Eight Lakhs Fifty-five Thousand Two hundred and Five Only) in the previous year. The Company incurred a loss of Rs. 2,89,979.17 /- (Rupees Two lakhs Eighty-Nine Thousand Nine Hundred and Seventy-Nine Point One Seven Paise Only) in the current financial year 2019-20 as against a Profit of Rs. 15742.53/- (Rupees Fifteen Thousand Seven Hundred and Forty-Two point Five three Paise Only) in the financial year 2018-19. Your Directors are putting in their best efforts to improve the performance of the Company.

Share Capital

The paid-up Equity Share Capital as on March 31, 2020 was Rs. 69,50,000/- (Rupees Sixty-nine lakhs Fifty thousand Only) and paid-up Preference Share Capital as on March 31, 2020 was Rs. 12,00,000 (Rupees Twelve lakh Only).

3. Reserves & Surplus

The net movement in the major reserves of the Company for FY 2019-20 and the previous year are as follows:

	(Rs.)	
Particulars	FY 2019-20	FY 2018-19
Opening balance	15513168	15482771.79
Addition during the year	(292148.17)	27247.53
Total	1,52,21,020	1,55,13,168

4. Extract of Annual Return

Your Company has uploaded Annual Return (Form MGT-7) for the Financial Year 2019-20 is available on the website of the Company at <https://sunitabonds.com>.

5. Number of meetings of the Board of Directors

During the year under review 4 (Four) Board Meetings were held on the following dates:

- i) 20/04/2019
- ii) 29/07/2019
- iii) 12/11/2019
- iv) 10/02/2020

The Composition of the Board and the attendance details of the members are given below:

Name	Category	No. of Meetings	
		Held	Attended
Avinash Chandra Gupta*	Managing Director	2	2
Rani Shaw	Independent Director	4	4
Barnali Mondal	Director	4	4
Indranil Dhar	Director	4	4
Seema Gupta	Independent Director	4	4
Ashok Kumar Singh	Independent Director	4	4

* Avinash Chandra Gupta ceased to be Director w.e.f. August 19, 2019.

6. Committees of the board

The details of composition of the Committees of the Board of Directors are as under:-

a. Audit Committee

Your Company has formed an Audit Committee on 12/08/2016 at the Board level, which acts as a link between the management, the statutory and internal auditors and the Board of Directors to oversee the financial reporting process.

During the year under review, the Audit Committee met Three (4) times to deliberate on the various matters. The Meetings were held on 20/04/2019, 29/07/2019, 12/11/2019 and 10/02/2020. The composition of the Committee and the attendance details of the members are given below:

Name of the directors	Category	Chairman/Members	No. of Meetings	
			Held	Attended
Ashok Kumar Singh	Independent	Chairman	4	4
Rani Shaw	Independent	Member	4	4
Barnali Mondal	Independent	Member	4	4

A Vigil (Whistle Blower) mechanism provides a formal mechanism to the Employees and Directors to report to the Management concerns about unethical behavior, actual or suspected fraud or violation of the Codes of conduct or policy. The mechanism provides for adequate safeguards against victimization of employees and Directors to avail of the mechanism and also provide for direct access to the Chairman of the Audit Committee in exceptional cases. Pursuant to the requirements of the Act, the Company has established vigil mechanism for its directors and employees under the supervision of audit committee. A whistle blower policy setting out the vigil mechanism is already in place in your Company.

b. Nomination & Remuneration Committee

Your Company has formed an Nomination & Remuneration Committee on 12/08/2016 at the Board level. The Committee identifies, screens and review individuals who are qualified to become Directors, Key Managerial Personnel and Senior Management Staff. The Committee also makes recommendations to the Board for such appointment and removal and carries out evaluation of every director's performance. During the year, the Committee met once during the period under review on 12/11/2019. The composition of the Committee and the attendance details of the members are given below:

Name of the directors	Category	Chairman/Members	No. of Meetings	
			Held	Attended
Ashok Kumar Singh	Independent	Chairman	1	1
Barnali Mondal	Independent	Member	1	1
Rani Shaw	Independent	Member	1	1

7. Directors' Responsibility Statement

Pursuant to Section 134(3)(c) and 134(5) of the Companies Act, 2013, the Directors confirm that:

- a. in the preparation of the annual accounts for the financial year ended 31st March, 2020, the applicable accounting standards and Schedule III of the Companies Act, 2013, have been followed and there are no material departures from the same;
- b. the Directors have 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 your Company as at 31st March, 2020 and of the profit and loss of the Company for the financial year ended 31st March, 2020;
- c. proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d. the annual accounts have been prepared on a 'going concern' basis;

- e. proper internal financial controls laid down by the Directors were followed by the Company and that such internal financial controls are adequate and were operating effectively; and
- f. proper systems to ensure compliance with the provisions of all applicable laws were in place and that such systems were adequate and operating effectively.

8. Declaration by Independent Directors

All Independent Directors have given declarations that they meet the criteria of independence as laid down under Section 149(6) of the Companies Act, 2013. Mr. Ashok Kumar Singh and Mrs. Barnali Mondal, Mrs. Rani Shaw are Independent Directors on the Board of your Company. In the opinion of the Board and as confirmed by these Directors, they fulfill the conditions specified in Section 149 of the Act and the Rules made there under about their status as Independent Directors of the Company.

9. Policy on Appointment and Remuneration of Directors

The Board has framed a Remuneration Policy for selection, appointment and remuneration of Directors, Key Managerial Personnel and Senior Management Staff which is enclosed in **Annexure II**. The remuneration policy aims to enable the Company to attract, retain and motivate highly qualified members for the Board and at other executive levels. The remuneration policy seeks to enable the Company to provide a well-balanced and performance- related compensation package, taking into account shareholder interests, industry standards and relevant Indian corporate regulations. However, no remuneration (including sitting fee) was paid to any director during the last financial year.

10. Auditors and auditors' report:

Viresh Verma & Co (FRN: 027874N), Chartered Accountants, Statutory Auditors of the Company, have been appointed by the members at the Extraordinary General Meeting and shall hold office till the conclusion of the 42nd Annual General Meeting. Members are requested to approve and ratify their appointment. Members are also requested to empower the Board for fixation of Auditors' Remuneration.

The Auditors' Report for the financial year 2019-20, does not contain any qualification, observation or adverse remarks and accordingly no comments required by your Board of Directors on the same.

11. Secretarial Audit Report

The Company has appointed G Aakash & Associates, Company Secretaries (Membership No. A57213, CP No.21629) as Secretarial Auditor for the financial Year 2019-20 pursuant to the provisions of Section 204 of the Companies Act, 2013 and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. The secretarial Audit Report is annexed hereinwith. **(Annexure V)**

12. Loans and investments

During the year under review, your Company has not made any investment or provided guarantee or security in connection with a loan to any person falling under ambit of Section 186 of the Companies Act, 2013. The details of loans, guarantees and investments under Section 186 of the Companies Act, 2013 read with the Companies (Meetings of Board and its Powers) Rules, 2014 are given in the financial statements of your Company.

13. Related Party Transactions

In line with the requirements of the Companies Act, 2013 and SEBI (LODR) Regulation, 2015 the Company has formulated a Policy on Related Party Transactions and the same is uploaded on the Company's website: www.sbhl.in. Details of Related Party Transactions as per AOC-2 are provided in **Annexure-II**.

14. Dividend

The Board of Directors of your Company has decided to retain and plough back the profits into the business of the Company, thus no dividend is being recommended for this year.

15. Material Changes after the close of the financial year

Save as mentioned elsewhere in this Report, no material changes and commitments affecting the financial position of the Company has occurred between the end of the financial year of the Company on 31st March, 2020 till the date of this report.

16. Conservation of Energy, Technology Absorption

The information on conservation of energy and technology absorption stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule 8 of the Companies (Accounts) Rules, 2014, is attached as **Annexure-ii**.

17. Public deposits

Your Company has not taken any public deposits and hence Sections 73 of the Companies Act, 2013 is not applicable to it. The Company has not raised any public deposit during the financial year.

18. Subsidiaries/ Joint Ventures/ Associates

As on 31st March 2020, the Company had no Subsidiaries, Joint Ventures (JVs) or Associate Companies. Accordingly, statement containing the salient feature of the financial statement of a company's subsidiary or subsidiaries, associate company or companies and joint venture or ventures in Form AOC-1 is not applicable.

The names of companies which have become or ceased to be its Subsidiaries, joint ventures or associate companies during the year: Nil

19. Change in the nature of business

There has been no major change in the nature of business of your Company. Further since there is no subsidiary, joint venture and associate company, there is no question for mentioning of change in nature of business of such companies.

20. Changes in Composition of Board of Directors & Key Managerial Personnel

During the Year 2019-2020, Avinash Gupta ceased to be Director of Company w.e.f August 19, 2019.

21. Disclosure of commission paid to managing or whole time directors

There is no commission paid or payable by your company to the managing director or the whole time director.

22. Annual Evaluation of Board performance and performance of its committees and individual directors

Pursuant to the provisions of the Companies Act, 2013, the Board has carried out an annual evaluation of its own performance, performance of the Directors individually as well as the evaluation of the working of its Committees.

23. Particulars of Employees and Remuneration

The information required under Section 197 of the Companies Act, 2013 read with Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 in respect of Directors/ employees of your Company is set out in **Annexure-IV** to this Report.

24. Internal Control Systems and adequacy of Internal Financial Controls

The Company has a proper and adequate system of internal controls. This ensures that all transactions are authorized, recorded and reported correctly, and assets are safeguarded and protected against loss from unauthorized use or disposition. The Company has an InternalControl System, commensurate with the size, scale and complexity of its operations.

The Company also has an Audit Committee, who interacts with the Statutory Auditors, Internal Auditors and Management in dealing with matters within its terms of reference.

25. Policy on prevention of sexual harassment

The Company values the integrity and dignity of its employees. The Company has put in place a 'Policy on Prevention of Sexual Harassment' as per the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 ("Sexual Harassment Act"). We affirm that adequate access has been provided to any complainants who wish to register a complaint under the policy. No complaint was received during the year.

26. Risk management

Your Company recognizes that risk is an integral part of business and is committed to managing the risks in a proactive and efficient manner. Your Company periodically assesses risks in the internal and external environment. Your Company, through its risk management process, strives to contain impact and likelihood of the risks within the risk appetite as decided by the management.

There are no risks which in the opinion of the Board threaten the existence of your Company.

27. Cost Records and Cost Audit Report

In terms with the provisions of section 148 of the Companies act, 2013 read with the Companies (Cost records and audit) Rules 2014, maintenance of cost records and appointment of Cost Auditors are not applicable on your Company.

28. Vigil mechanism

The Company believes in the conduct of the affairs of its constituents in a fair and transparent manner by adopting highest standards of professionalism, honesty, integrity and ethical behaviour.

Pursuant to Section 177(9) of the Companies Act, 2013, a vigil mechanism was established for directors and employees to report to the management instances of unethical behavior, actual or suspected, fraud or violation of the Company's code of conduct or ethics policy. The copy of vigil mechanism policy is uploaded on the website of your company.

29. Corporate Governance

As per the SEBI Circular No. SEBI/LAD-NRO/GN/2015-16/013 dated 02nd September, 2015, of Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, the Paid up equity capital as on the last day of previous Financial Year i.e. on 31st March 2021 and Net Worth both were not exceeding the limit as given under the regulation 15 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Therefore, in terms of the said circular the compliance with the corporate governance provisions as specified in Regulations 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27 and clauses (b) to (i) of sub regulation (2) of regulation 46 and Para C, D and E of Schedule V are not applicable to our Company during the year 2019-20

30. Code of Conduct for Prevention of Insider Trading

Your Company's Code of Conduct for Prevention of Insider Trading covers all the Directors, senior management personnel, persons forming part of promoter(s)/promoter group(s) and such other designated employees of the Company, who are expected to have access to

unpublished price sensitive information relating to the Company. The Directors, their relatives, senior

management personnel, persons forming part of promoter(s)/promoter group(s), designated employees etc. are restricted in purchasing, selling and dealing in the shares of the Company while in possession of unpublished price sensitive information about the Company as well as during the closure of trading window.

The Board of Directors has approved and adopted the Code of Conduct to Regulate, Monitor and Report Trading by Insiders and the Code for Fair Disclosure in line with SEBI (Prohibition of Insider Trading) Regulation, 2015.

31. Corporate Social Responsibility

Provisions of the Corporate Social Responsibility as mentioned under section 135 of Companies Act, 2013 is not applicable on the Company.

32. Significant/material orders passed by the regulators

There are no significant/material orders passed by the Regulators or Courts or Tribunals impacting the going concern status of your Company and its operations in future.

33. Stock Exchange Listing

The Company is presently listed in Calcutta Stock Exchange and Metropolitan Stock Exchange.

34. Acknowledgement

Your Directors take this opportunity to place on record their sincere appreciation for the co-operation and assistance the Company has received from Banks and various Government Departments. The Board also places on record its appreciation of the devoted co-operation extended by the valued business associates and the continuous patronage of the customers of the Company.

Date: October 25, 2024

Place: West Bengal

For and on behalf of the Board

For **SUNITA BONDS & HOLDINGS LTD**

S/d-

Indranil Dhar

Chairperson & Managing Director

DIN: 08135447

ANNEXURE-II TO THE BOARD'S REPORT

FORM NO. AOC -2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014

Form for Disclosure of particulars of contracts/ arrangements entered into by the company with related parties referred to in sub section (1) of section 188 of the Companies Act, 2013 including certain arms length transaction under third proviso thereto

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

S. No.	Particulars	Details
1	Name (s) of the related party & nature of relationship	N.A.
2	Nature of contracts/ arrangements/ transaction	
3	Duration of the contracts/ arrangements/ transaction	
4	Salient terms of the contracts or arrangements or transaction including the value, if any	
5	Justification for entering into such contracts or arrangements or transactions'	
6	Date of approval by the Board	
7	Amount paid as advances, if any	
8	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	

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

S. No	Particulars	Details
1	Name (s) of the related party & nature of relationship	N.A.
2	Nature of contracts/ arrangements/ transaction	
3	Dura of the contracts arrangements/ tio trans actio n	
4	Salient terms of the contracts or arrangements or transaction including the value, if any	
5	Date of approval by the Board	
6	Amount paid as advances, if any	

ANNEXURE-iii TO THE BOARD'S REPORT

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

Section 134 of the Companies Act, 2013 read with the Companies (Accounts) Rules, 2014

A. Conservation of energy		
(i)	The steps taken or impact on conservation of energy	
(ii)	The steps taken by the company for utilising alternate sources of energy	N.A. (General measures for conservation of energy are pursued on an ongoing basis)
(iii)	The capital investment on energy conservation equipments	N.A.
B. Technology absorption		
(i)	The efforts made towards technology absorption	No new Technology has been adopted during the year under review
(ii)	The benefits derived like product improvement, cost reduction, product development or import substitution	N.A.
(iii)	In case of imported technology (imported during the last three years reckoned from the beginning of the financial year)	
(a)	The details of technology imported	N.A.
(b)	The year of import	N.A.
(c)	Whether the technology been fully absorbed	N.A.
(d)	If not fully absorbed, areas where absorption has not taken place, and the reasons thereof	N.A.
(iv)	Expenditure on Research & Development	N.A.
C. Foreign exchange earnings and Outgo		
(a)	Total Foreign Exchange Earnings in 2019-20 (Equivalent Rs.)	Nil
(b)	Total Foreign Exchange outgo in 2019-20 (Equivalent Rs.)	Nil

ANNEXURE V
FORM NO. MR-3
SECRETARIAL AUDIT REPORT
FOR THE FINANCIAL YEAR ENDED 31st March, 2020
[Pursuant to section 204(1) of the Companies Act, 2013 and rule No. 9 of the
Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014]

To
The Members,
M/s. Sunita Bonds & Holdings Limited
58 (38), S.N. Banerjee Road Barrackpore,
Kolkata, West Bengal, India, 700120

1. I have conducted the secretarial audit related to compliance of all applicable statutory provisions and adherence to good corporate practices by **M/s. Sunita Bonds & Holdings Limited (CIN: L65925WB1983PLC035697)** (hereinafter called the “Company”). Secretarial Audit was conducted in a manner that provided me a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my opinion thereon.
2. Based on my verification of the Company’s books, papers, minute books, forms and returns filed and other records maintained by the Company and also information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, I hereby report that in my opinion, the company has, during the audit period covering the financial year ended on 31st March, 2020, complied with the statutory provisions listed hereunder (with the exceptions mentioned hereinafter in this report) and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter;
3. I have examined the books, papers, minute books, forms and returns filed and other records maintained by the Company for the financial year ended on 31st March, 2020, according to the provisions of the following laws:
 - I. The Companies Act, 2013 (the Act) and the rules made there under;
 - II. The Securities Contracts (Regulation) Act, 1956 (SCRA’) and the rules made thereunder;
 - III. Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings (**Not applicable to the company during the audit period**).
 - IV. The Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 (SEBI Act’) viz.:-
 - a) The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015;
 - c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018;
 - d) The Depositories Act, 2018 and the Regulations and Bye-laws framed thereunder;
 - e) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993; regarding the Companies Act and dealing

with client; **The provisions of the following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act') were not applicable to the Company for the period under audit:-**

- a) The Securities and Exchange Board of India (Share based employee benefits and sweat equity) Regulations, 2021;
- b) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008;
- c) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021: and
- d) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018.

4. I have also examined compliance with the applicable clauses of the following:

- i) Secretarial Standards issued by The Institute of Company Secretaries of India.

The summary of the non-compliances is as under:

i) The Companies Act, 2013 (The Act) and the rules made there under;

- a) *The Company did not file with the Registrar form MGT-14 for appointment of Internal Auditor in the Company for Financial Year 2019-20 as per the provisions of Section 138 of Companies Act, 2013.*
- b) *The Company did not file with the Registrar, the Board Resolution for appointment of Secretarial Auditor in Form MGT-14 in Financial Year 2019-20 as per the provisions of Section 179 of Companies Act, 2013.*
- c) *The Company did not file with the Registrar, the Board Resolution for approval of Director's Report for the year ended 31.03.2020 in Form MGT-14 as per the provisions of section 117 (3) of the Act.*
- d) *The Company did not file the Resolution for approval of Financial Statements of the Company for the year ended 31.03.2020 with ROC as per the provisions of section 117 of the Act.*
- e) *The Company did not maintain any statutory register, records and minutes.*
- f) *The Company did not appoint any Company Secretary or Compliance Officer during the period under review as per the provision of Section 203 (4) of the Companies Act, 2013 read with Rule 8A of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.*
- g) *The Company did not appoint whole time Key Managerial Personnel of the Company as per Section 203 of the Companies Act, 2013.*
- h) *The Company has not convened it's Annual General Meeting for the Financial Year 2019-20.*
- i) *The Company has not made Annual filings i.e. form AOC-4 (XBRL) & MGT-7 for the Financial Year 2019-20.*

ii) The Securities Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

<i>S.no</i>	<i>Action taken by</i>	<i>Compliance Requirement (Regulations/ circulars /guidelines including specific clause)</i>	<i>Details of violation</i>	<i>Details of action taken E.g. fines, warning letter, debarment, etc.</i>	<i>Observations/ Remarks</i>
1.	<i>Stock Exchange (Metropolitan Stock Exchange (MSEI)), (The Calcutta Stock Exchange Limited (CSE))</i>	<i>Regulation 7(3) of SEBI (LODR) Regulations, 2015.</i>	<i>Non-submission of Certificate under Regulation 7(3) of SEBI (LODR) Regulations, 2015 report within the period prescribed under the regulation.</i>		<i>Regulation 7(3) Certificate was filed by the Company on Metropolitan Stock Exchange (MSEI).</i>
2.	<i>Stock Exchange (Metropolitan Stock Exchange (MSEI)), (The Calcutta Stock Exchange Limited (CSE))</i>	<i>Regulation 33 of SEBI (LODR) Regulations, 2015</i>	<i>Non-submission of the financial results within the period prescribed under the regulation. (For quarter ended June 30, 2019 to quarter ended March 31, 2020)</i>	-	<i>Financial results pertaining to all four quarters of Financial Year 2019-2020 were filed by the company on Metropolitan Stock Exchange (MSEI).</i>
3.	<i>Stock Exchange (Metropolitan Stock Exchange (MSEI)), (The Calcutta Stock Exchange Limited (CSE))</i>	<i>Regulation 34 of SEBI (LODR) Regulations, 2015</i>	<i>Non-filing of Annual Report with Metropolitan Stock Exchange (MSEI)</i>	-	-

4.	<i>Stock Exchange (Metropolitan Stock Exchange (MSEI)), (The Calcutta Stock Exchange Limited (CSE))</i>	<i>Regulation 40(10) of SEBI (LODR) Regulations, 2015</i>	<i>Non-submission of Certificate under Regulation 40(10) of SEBI (LODR) Regulations, 2015 report within the period prescribed under the regulation.</i>	-	<i>Reg 40(10) certificate was filed by the Company on Metropolitan Stock Exchange (MSEI).</i>
5.	<i>Stock Exchange (Metropolitan Stock Exchange (MSEI)), (The Calcutta Stock Exchange Limited (CSE))</i>	<i>Regulation 47(1)(b) of SEBI (LODR) Regulations, 2015</i>	<i>Non-Publication of the financial results in the newspaper, along-with the modified opinion(s) or reservation(s), if any, expressed by the auditor within the period prescribed under the regulation. (For quarter ended June 30, 2019 to quarter ended March 31, 2020)</i>	-	<i>Financial Results pertaining to all 4 (four) quarters of Financial year 2019-20 were published by the Company in 'Financial Express (English Language)' on October 05, 2024, and 'Arthik Lipi (Bengali Language)' on October 06, 2024</i>
6.	<i>Stock Exchange (Metropolitan Stock Exchange (MSEI)), (The Calcutta Stock Exchange Limited (CSE))</i>	<i>Regulation 13 of SEBI (LODR) Regulations, 2015</i>	<i>Non-submission of Statement of Investors complaint within the period prescribed under the regulation. (For quarter ended June 30, 2019 to quarter ended March 31, 2020)</i>	-	<i>Statement of Investors complaint pertaining to all four quarters of Financial Year 2019-2020 were filed by the company on Metropolitan Stock Exchange (MSEI).</i>

7.	<i>Stock Exchange (Metropolitan Stock Exchange (MSEI)), (The Calcutta Stock Exchange Limited (CSE))</i>	<i>Regulation 27 of SEBI (LODR) Regulations, 2015</i>	<i>Non-submission of Certificate for Non-applicability of provisions of Corporate governance within the period prescribed under the regulation. (For quarter ended June 30, 2019 to quarter ended March 31, 2020)</i>	-	<i>Certificate for Non-applicability of provisions of Corporate governance were filed by the Company on Metropolitan Stock Exchange (MSEI).</i>
8.	<i>Stock Exchange (Metropolitan Stock Exchange (MSEI)), (The Calcutta Stock Exchange Limited (CSE))</i>	<i>Regulation 31 of SEBI (LODR) Regulations, 2015</i>	<i>Non-submission of Shareholding pattern within the period prescribed under the regulation. (For quarter ended June 30, 2019 to quarter ended March 31, 2020)</i>	-	<i>All Shareholding patterns pertaining to quarter ended June 30, 2019 to quarter ended March 31, 2020 were filed by the Company on Metropolitan Stock Exchange (MSEI).</i>
9.	<i>Stock Exchange (Metropolitan Stock Exchange (MSEI)), (The Calcutta Stock Exchange Limited (CSE))</i>	<i>Regulation 74(5) of SEBI (Depositories and Participants) Regulations, 2018</i>	<i>Non-submission of Certificate under Regulation 74(5) of the SEBI (Depositories and Participants) Regulations, 2018 within the period prescribed under the regulation. (For quarter ended June 30, 2019 to quarter ended March 31, 2020)</i>	-	<i>All Certificates pertaining to quarter ended March 31, 2019 to quarter ended December 31, 2020 were filed by the Company on Metropolitan Stock Exchange (MSEI).</i>

10.	<i>Stock Exchange (Metropolitan Stock Exchange (MSEI)), (The Calcutta Stock Exchange Limited (CSE))</i>	<i>Regulation 76 of SEBI (Depositories and Participants) Regulations, 2015</i>	<i>Non-submission of Share Reconciliation report within the period prescribed under the regulation. (For quarter ended June 30, 2019 to quarter ended March 31, 2020)</i>	-	<i>All Share Reconciliation Reports pertaining to quarter ended For quarter ended June 30, 2019 to quarter ended March 31, 2020 were filed by the Company on Metropolitan Stock Exchange (MSEI).</i>
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Note: As on the date of issuance of this report, Above filings have not been made to The Calcutta Stock Exchange Limited (CSE).

5. I further report that: The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.
6. Adequate Notice is given to all Directors to schedule the Board Meetings. Agenda and detailed Notes on Agenda were sent at least seven days in advance, and a system exists for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.
7. Majority decision is carried through, while the dissenting members' views are captured, as and when required and are recorded as part of the minutes.
8. I further report that there are adequate systems and processes in the Company commensurate with the size and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines as also represented by the management.

For G Aakash & Associates

Company Secretaries

Sd/

Aakash Goel

(Prop.)

M. No.: A57213

CP No.: 21629

Peer Review No.: 1685/2022

UDIN: A057213F001502778

Date: October 09, 2024

Place: Panipat

Note: This report is to be read with our letter of even date which is annexed as **'ANNEXURE I'** and forms an integral part of this report.

To
The Members,
M/s. Sunita Bonds & Holdings Limited
58 (38), S.N. Banerjee Road Barrackpore,
Kolkata, West Bengal, India, 700120

My Secretarial Audit Report for the financial year ended March 31, 2020 of even date is to be read along with this letter.

1. Maintenance of Secretarial record is the responsibility of the management of the Company. My responsibility is to express as opinion on these secretarial records based on my audit.
2. I have followed the audit practices and process as were appropriate to obtain reasonable assurance about the correctness of the contents of the Secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial records. I believe that the processes and practices, I followed provide a reasonable basis for my opinion.
3. I have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
4. Where ever required, I have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.
5. The compliance of the provisions of Corporate and other applicable laws, Rules, Regulations, standards is the responsibility of management. My examination was limited to the verification of procedures on test basis.
6. The Secretarial Audit report is neither an assurance as to the future viability of the Company nor of the efficacy or effectiveness with which the management has conducted the affairs of the Company.

For G Aakash & Associates
Company Secretaries

Sd/-
Aakash Goel
(Prop.)
M. No.: A57213
CP No.: 21629
Peer Review No.: 1685/2022
UDIN: A057213F001502778

Date: October 09, 2024
Place: Panipat

BOOK POST

If undelivered return to:
Sunita Bonds & Holdings Limited
58 (38), S.N. Banerjee Road Barrackpore,
Kolkata, West Bengal, India, 700120

SUNITA BONDS & HOLDINGS LTD
58 (38), S.N. Banerjee Road Barrackpore, Kolkata, Kolkata, West Bengal,
India, 700120

CIN: L65925WB1983PLC035697

BALANCE SHEET as at 31st March 2020

			Amount in Lakhs(Rs.)
Particulars	Note No.	Year Ended 31st March 2020	Year Ended 31st March 2019
<u>ASSETS</u>			
<u>Non-Current Assets</u>			
Property Plant & Equipment		0.67	-
<u>Financial Assets</u>			
i. Investment	2	211.75	221.25
Total Non-Current Assets		212.42	221.25
<u>Current Assets</u>			
<u>Financial Assets</u>			
i. Loans	3	34.27	25.59
ii. Cash and Bank Balances	4	10.00	4.36
iii. Other Current Assets	5	1.83	1.99
Total Current Assets		46.10	31.94
Total Assets		258.51	253.19
<u>EQUITY AND LIABILITIES</u>			
<u>Equity</u>			
i. Equity Share Capital	6	81.50	81.50
ii. Other Equity	7	152.21	155.13
Total Equity		233.71	236.63
<u>Non-Current Liabilities</u>			
Deferred Tax Liability		0.01	
		0.01	
<u>Current Liabilities</u>			
<u>Financial Liabilities</u>			
i. Trade Payable	8	-	-
ii. Provisions	9	1.78	1.76
iii. Other Current Liabilities	10	23.01	14.80
Total Current Liabilities		24.79	16.56
Total Equity and Liabilities		258.51	253.19

Significant Accounting Policies 1

The notes referred to above form an integral part of the Balance Sheet

In terms of our report of even date annexed

For Viresh Verma & Co
Chartered Accountants

For and on behalf of the Board
Sunita Bonds & Holdings Limited

Sd/-
CA Viresh Verma
Proprietor
 Membership No. 522566

Sd/-
Indranil Dhar
 Managing Director
 DIN: 08135447
 Sd/-
Avinash Chandra Gupta
 CFO

Sd/-
Barnali Mondal
 Director
 DIN: 08135448
 Sd/-
Sachin Agarwal
 Company Secretary

UDIN:24522566BKAGS05815

October 03, 2024

SUNITA BONDS & HOLDINGS LTD

58 (38), S.N. Banerjee Road Barrackpore, Kolkata, Kolkata, West Bengal, India, 700120

CIN: L65925WB1983PLC035697

STATEMENT OF PROFIT AND LOSS for the year ended 31st March 2020

Amount in Lakhs(Rs.)

Particulars	Note No.	Year Ended 31st March 2020	Year Ended 31st March 2019
<u>INCOME</u>			
Revenue from Operations	11	14.78	7.64
Other Income	12	0.97	0.92
	"A"	15.75	8.55
<u>EXPENDITURE</u>			
Employee Benefits Expense	13	10.24	4.03
Depreciation & Amortisation		0.05	
Other Expenses	14	8.36	4.31
	"B"	18.64	8.34
PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEM AND TAX	(A-B)	(2.89)	0.21
EXCEPTIONAL ITEMS		-	-
PROFIT BEFORE EXTRAORDINARY ITEM AND TAX		(2.89)	0.21
EXTRAORDINARY ITEM		-	-
PROFIT BEFORE TAX		(2.89)	0.21
TAX EXPENSES :			
Current Tax		-	0.06
Earlier Years		-	-
Deferred Years		0.01	-
NET TAX EXPENSES		0.01	0.06
PROFIT / (LOSS) FOR THE YEAR		(2.90)	0.16
Earnings Per Equity Share	15		
Basic		(0.42)	0.02
Diluted		(0.42)	0.02

Significant Accounting Policies 1

The notes referred to above form an integral part of the Statement of Profit and Loss

In terms of our report of even date annexed

For Viresh Verma & Co
Chartered Accountants**For and on behalf of the Board**
Sunita Bonds & Holdings Limited

Sd/-

CA Viresh Verma**Proprietor**

Membership No. 522566

UDIN:24522566BKAGSO5815

October 03, 2024

Sd/-

Indranil Dhar

Managing Director

DIN: 08135447

Sd/-

Avinash Chandra Gupta

CFO

Sd/-

Barnali Mondal

Director

DIN: 08135448

Sd/-

Sachin Agarwal

Company Secretary

SUNITA BONDS & HOLDINGS LTD

CIN: L65925WB1983PLC035697

CASH FLOW STATEMENT for the year ended 31st March, 2020

		Amount in Lakhs (Rs.)	
Particulars		Year Ended 31st March 2020	Year Ended 31st March 2019
A Cash Flow from Operating Activities :			
Net Profit/(Loss) before tax and Extra ordinary Items		(2.89)	0.21
Adjustments for:			
Depreciation		0.05	-
Operating Profit before working capital changes		(2.84)	0.21
Increase / (Decrease) in Short Term Borrowings		-	-
Increase / (Decrease) in Trade Payables		-	-
Increase/(Decrease) in short term provisions		-	0.06
Increase/(Decrease) in other Current Liabilities		8.21	12.70
(Increase) / Decrease in Other Current Assets		0.16	0.45
(Increase) / Decrease in Trade Receivable		-	-
(Increase) / Decrease in Short Term Loans & Advances		(8.68)	58.61
Operating Profit after working capital changes		(3.15)	72.03
Less: Income Tax Paid		-	0.06
Net Cash from/ (used in) Operating Activities and Before Extra Ordinary Items		(3.15)	71.98
Less: Extra-Ordinary Items		-	-
Net Cash from/ (used in) Operating Activities	(A)	(3.15)	71.98
B Cash Flow from Investing Activities :			
Non current Investments		9.50	(67.80)
Purchase of Fixed Assets		(0.71)	-
Net Cash from/ (used in) Investing Activities	(B)	8.79	(67.80)
C Cash Flow from Financing Activities :			
Proceeds from Issue of Preference Shares		-	-
Net Cash from/ (used in) Financing Activities	(C)	-	-
Net Increase/ (Decrease) in Cash & Cash Equivalents	(A+B+C)	5.63	4.18
Cash & Cash Equivalents as at the beginning of the year		4.36	0.19
Cash & Cash Equivalents as at the end of the year		10.00	4.36

In terms of our report of even date annexed

For Viresh Verma & Co
Chartered Accountants

Sd/-
CA Viresh Verma
Proprietor
Membership No. 522566

October 03, 2024

For and on behalf of the Board
Sunita Bonds & Holdings Limited

For and on behalf of the Board
Sunita Bonds & Holdings Limited

Sd/-
Indranil Dhar
Managing Director
DIN: 08135447
Sd/-
Avinash Chandra Gupta
CFO

Sd/-
Barnali Mondal
Director
DIN: 08135448
Sd/-
Sachin Agarwal
Company Secretary

NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 31st March 2020

(Amount in Lakhs (Rs.))

2 NON CURRENT INVESTMENT		
Particulars	As at 31st March 2020 (Amount in Rs.)	As at 31st March 2019 (Amount in Rs.)
A) Non- Trade Investment		
Quoted Investment - Equity Shares	-	-
Unquoted Investment - Equity Shares	211.75	221.25
	<u>211.75</u>	<u>221.25</u>
3 SHORT TERM LOANS		
Particulars	As at 31st March 2020 (Amount in Rs.)	As at 31st March 2019 (Amount in Rs.)
Advance to Parties	34.27	25.59
	<u>34.27</u>	<u>25.59</u>
4 CASH AND BANK BALANCES		
Particulars	As at 31st March 2020 (Amount in Rs.)	As at 31st March 2019 (Amount in Rs.)
Cash and Cash Equivalents		
Balances with Banks	1.03	3.07
Cash in Hand	8.97	1.30
	<u>10.00</u>	<u>4.36</u>
5 OTHER CURRENT ASSETS		
Particulars	As at 31st March 2020 (Amount in Rs.)	As at 31st March 2019 (Amount in Rs.)
Balances with Revenue Authorities		
TDS	2	1.99
	<u>2</u>	<u>1.99</u>
6 EQUITY SHARE CAPITAL		
Particulars	As at 31st March 2020	As at 31st March 2019
Authorised Shares		
750000 (P.Y. 750000) Equity Shares of Rs. 10/- each	75.00	75.00
120000 (P.Y. 120000) Preference Shares of Rs. 10/- each	12.00	12.00
	<u>87.00</u>	<u>87.00</u>
Issued, Subscribed & Fully paid-up shares		
695000 (P.Y. 695000) Equity Shares of Rs. 10/- each	69.50	69.50
120000 (P.Y. 120000) Preference Shares of Rs. 10/- each	12.00	12.00
	<u>81.50</u>	<u>81.50</u>

NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 31st March 2020

(a.1) Reconciliation of the equity shares outstanding at the beginning and at the end of the reporting period :

Particulars	As at 31st March 2020		As at 31st March 2019	
	No. of Shares	Amount (Rs.)	No. of Shares	Amount (Rs.)
Shares outstanding at the beginning of the year	6.95	69.50	6.95	69.50
Add : Addition during the year	-	-	-	-
Shares outstanding at the end of the year	6.95	69.50	6.95	69.50

(a.2) Reconciliation of the preference shares outstanding at the beginning and at the end of the reporting period :

Particulars	As at 31st March 2020		As at 31st March 2019	
	No. of Shares	Amount (Rs.)	No. of Shares	Amount (Rs.)
Shares outstanding at the beginning of the year	1.20	12.00	1.20	12.00
Add : Addition during the year	-	-	-	-
Less : Buy back during the year	-	-	-	-
Shares outstanding at the end of the year	1.20	12.00	1.20	12.00

(b) Terms / Rights attached to Equity Shares

The Company has only one class of Equity Shares having a par value of Rs. 10 per shares. Each holder of equity shares is entitled to one vote per share. Any shareholder whose name is entered in the Register of Members of the Company shall enjoy the same rights and be subject to the same liabilities as all other shareholders of the same class.

Dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. The Company in general meeting can't declare dividend in excess of the amount recommended by the Board. Dividend as declared in the ensuing Annual General Meeting, shall be distributed within the period provided in the Companies Act, 2013.

In the event of Winding up of the Company, Equity Shareholders will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. For the said purpose, the liquidator may set such value as he deems fair upon any property to be divided and may determine how such division shall be carried out between the members.

(c) Details of Shareholders holding more than 5 % (percent) shares in the Company :

Particulars	As at 31st March 2020		As at 31st March 2019	
	No. of Shares	% of Holding	No. of Shares	% of Holding
Equity Shares of Rs. 10 each fully paid-up				
Mr. Subhash Chandra Bhartia	0.45	5.52%	0.45	5.52%
Ms. Hansa Bhartia	0.45	5.47%	0.45	5.47%
Mr. Sudeep Bhartia	0.45	5.52%	0.45	5.52%
Ms. Ekta Bhartia	0.45	5.47%	0.45	5.47%
Anandamoyee Vanijya Pvt Ltd	1.50	18.40%	1.50	18.40%
Dellona Suppliers Pvt Ltd	1.50	18.40%	1.50	18.40%
Ganayak Vintrade Pvt Ltd	1.50	18.40%	1.50	18.40%

7 OTHER EQUITY

Particulars	As at	As at
	31st March 2020	31st March 2019
	(Amount in Rs.)	(Amount in Rs.)
A R.B.I.Reserve Fund		
Opening Balance	31.77	31.74
Additional (Transferred from Statement of profit & loss)	-	0.03
Deduction	31.77	31.77
Closing Balance		
B Securities Premium Account		
At the Beginning of the Accounting Period	135.00	135.00
Additions during the Year	-	-
At the End of the Accounting Period	135.00	135.00
C Surplus / (Deficit) in the Statement of Profit and Loss		
Balance as per last financial statements	(11.63)	(11.91)
Adj.: Transferred to Prov for Std Assets	(0.02)	0.15
Adj. : Transferred to Satutory Reserve	-	(0.03)
Add : Net Profit / (Net Loss) for the year	(2.90)	0.16
Net Surplus / (Deficit) in the Statement of Profit and Loss	(14.56)	(11.63)
GRAND TOTAL (A+B)	152.21	155.13

NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 31st March 2020

8 TRADE PAYABLES		
Particulars	As at 31st March 2020 (Amount in Rs.)	As at 31st March 2019 (Amount in Rs.)
Trade Payables	-	-
	-	-
9 PROVISIONS		
Particulars	As at 31st March 2020 (Amount in Rs.)	As at 31st March 2019 (Amount in Rs.)
Provision for Taxation	1.70	1.70
Prov For Std Assets	0.09	0.06
	1.78	1.76
10 OTHER CURRENT LIABILITIES		
Particulars	As at 31st March 2020 (Amount in Rs.)	As at 31st March 2019 (Amount in Rs.)
Advances Received	18.28	9.86
Liabilities for Expenses	4.73	4.94
	23.01	14.80

(0)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 31st March 2020

11 REVENUE FROM OPERATIONS		As at	As at	
Particulars		31st March 2020	31st March 2019	
		(Amount in Rs.)	(Amount in Rs.)	
Revenue from Operations:				
Accrued Interest on Loan		10.25	5.24	14,77,681
Consultancy fees		3.36	2.09	
Processing Charges		1.17	0.30	
		14.78	7.64	

12 OTHER INCOME		As at	Year ended	
Particulars		31st March 2020	31st March, 2018	
		(Amount in Rs.)	(Amount in Rs.)	
		-	0.02	
		0.43	0.31	
		0.54	0.59	97,279
		0.97	0.92	

13 EMPLOYEE BENEFITS EXPENSES		As at	As at	
Particulars		31st March 2020	31st March 2019	
		(Amount in Rs.)	(Amount in Rs.)	
Salary & Allowances		10.24	4.03	
		10.24	4.03	

NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 31st March 2020

14	OTHER EXPENSES	As at	As at
Particulars		31st March 2020	31st March 2019
		(Amount in Rs.)	(Amount in Rs.)
	Advertisement Expenses	0.18	0.43
	Bank Charges	0.27	0.20
	Compliance fees	-	0.30
	Conveyance	0.02	-
	Director Remuneration	1.10	-
	Filing Fees	0.15	0.05
	General & Office Expenses	0.09	0.10
	Postage & Stamps	-	-
	Printing & Stationery	0.08	0.19
	Professional Tax	0.03	-
	Webside Maintenance	-	0.06
	Repairs & Maintenance	0.03	0.09
	Office Rent	1.72	0.35
	Internet & Telephone Charges	0.13	0.02
	Fuel Charges	0.29	0.17
	Electric Charges	0.25	0.05
	Consultancy Fees	-	0.40
	CIBIL Charges	0.26	0.18
	Legal Expenses	3.65	1.61
	Payment to Auditors - Statutory Auditor	0.12	0.12
		8.36	4.31
15	EARNINGS PER SHARE (EPS)	As at	As at
Particulars		31st March 2020	31st March 2019
	Net Profit After Taxation	(2.90)	0.16
	Weighted average number of Equity Shares	6.95	6.95
	Add: Dilutive Potential Equity Shares		
	No. of Equity Shares for Dilutive EPS	6.95	6.95
	Nominal Value of Shares (in Rs.)	10	10
	Basic Earnings Per Share (in Rs.)	(0.42)	0.02
	Diluted Earnings Per Share (in Rs.)	(0.42)	0.02

NOTES FORMING PART OF THE FINANCIAL STATEMENTS for the year ended 31st March 2020

16	RELATED PARTY DISCLOSURES		
(a)	List of Related Parties		
	(i)		Managing Director/CFO
	(ii)		None
(b)	Transactions with Related Parties		Key Managerial Personnel
		2019-20	2018-19
		-	0.90
17	<u>VALUE OF IMPORTS CALCULATED ON C.I.F. BASIS</u>	Nil	Nil
18	<u>EXENDITURE IN FOREIGN CURRENCY</u>	Nil	Nil
19	<u>EARNINGS IN FOREIGN EXCHANGE</u>	Nil	Nil
20	<u>DUES TO MICRO AND SMALL ENTERPRISES AS DEFINED UNDER THE MSMED ACT 2006</u> Based on the representations made to us by the management of the Company, there are no dues to entities defined as Micro and Small Enterprises under Micro, Small and Medium Enterprises Development Act, 2006.		
21	<u>SEGMENT REPORTING</u> The Company doesn't fall in any of the category of enterprises as mentioned in AS -17 "Segment reporting" notified by Companies (Accounting Standards) Rules, 2006, so the company is not required to apply this Accounting Standard.		
22	In the opinion of the Board of Directors, the Current Assets , Loans & Advances have a avalue on realisation in the ordinary course of business at not less than the amount at which they are stated in the accounts. Adequate provisions have been made for all known losses and		
23	Certain balances of Trade Receivables, Trade Payables, Unsecured Loans & Advances are subject to confirmation.		

In terms of our report of even date annexed

For and on behalf of the Board
Sunita Bonds & Holdings Limited

For Viresh Verma & Co
Chartered Accountants

For and on behalf of the Board
Sunita Bonds & Holdings Limited

Sd/-
CA Viresh Verma
Proprietor
Membership No. 522566

Sd/-
Indranil Dhar
Managing Director
DIN: 08135447
Sd/-
Avinash Chandra Gupta
CFO

Sd/-
Barnali Mondal
Director
DIN: 08135448
Sd/-
Sachin Agarwal
Company Secretary

October 03, 2024

SUNITA BONDS & HOLDINGS LTD
CIN: L65925WB1983PLC035697

Notes to Financial Statements

CORPORATE INFORMATION

Sunita Bonds & Holdings Limited (the Company) is a Public limited company domiciled in India and incorporated under the provisions of the Companies Act, 1956. The company is mainly into NBFC activity and the company is registered as a Non-banking Financial Company (NBFC) as defined under section 45-IA of the Reserve bank of India (RBI) Act, 1934. The Company is a public limited company and is listed on Metropolitan Stock Exchange of India (MSEI) and Calcutta Stock Exchange of India (CSE).

BASIS OF PREPARATION

(a) These financial statements have been prepared to comply in all material respects with the Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act, 2013 (the Act) read with Companies (Indian Accounting Standards) Rules, 2015 (as amended by Companies (Indian Accounting Standards) Amendment Rules, 2016) and the guidelines issued by the Securities and Exchange Board of India (SEBI). Up to the year ended March 31, 2017, the Company prepared its financial statements in accordance with the requirements of previous GAAP, which includes Standards notified under the Companies (Accounting Standards) Rules, 2006. These are the company's first Ind AS financial statements. The date of transition to Ind AS is April 1st, 2016. In accordance with Ind AS 101 First-time Adoption of Indian Accounting Standard, the Company has presented a reconciliation under Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 ("Previous GAAP" or "Indian GAAP") to Ind AS.

The financial statements have been prepared under the historical cost convention and on accrual basis, unless otherwise stated. The financial statements are presented in Indian rupees (INR).

(b) Current and non-current classification

Assets and liabilities are classified as current if expected to realise or settle within twelve months after the balance sheet date.

1 SIGNIFICANT ACCOUNTING POLICIES

(a) Use of Estimates

The preparation of financial statements in conformity with Ind AS requires the management to make judgments estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

(b) Financial Instruments

Financial assets and financial liabilities are recognised when a company becomes a party to the contractual provisions of the instruments.

Financial assets and financial liabilities are initially measured at fair value. Transaction costs that are directly attributable to the acquisition or issue of financial assets and financial liabilities (other than financial assets and financial liabilities at fair value through profit or loss) are added to or deducted from the fair value of the financial assets or liabilities, as appropriate, on initial recognition. Transaction costs directly attributable to the acquisition of financial assets or financial liabilities, as appropriate, on initial recognition. Transaction costs directly attributable to the acquisition of financial assets or financial liabilities at fair value through profit or loss are recognised immediately in profit or loss.

(c) Employee Benefits

Short - Term Benefits

Short-term employee benefits are recognised as an expense at the undiscounted amount in the statement of profit and loss for the year in which the related services are rendered.

(d) Inventories

Inventories are valued at Lower of cost and net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of Completion and estimated costs necessary to make the sale.

(e) Revenue Recognition

Revenue is measured at the fair value of consideration received or receivable. Revenue is recognised only when it can be reliably measured and it is probable that future economic benefits will flow to the Company.

Sale of Goods

Revenue from sale of goods is recognized when the significant risks and rewards of ownership of the goods have passed to the customer which generally coincide with dispatch and is inclusive of Excise Duty, Sales Tax/VAT (upto 30th June, 2017), Goods and Service Tax (w.e.f 1st July, 2017) and net of returns, discounts.

Interest

Interest income from Financial Asset is recognised using effective interest method.

Notes to Financial Statements

(f) Foreign Currency Transactions

The functional currency of the Company is Indian rupee (₹ or INR) which is also the presentation currency. All other currencies are accounted for as foreign currency. Transactions denominated in foreign currencies are initially recorded in the functional currency at the exchange rate prevailing at the date of transaction. Monetary items denominated in foreign currencies at the year-end are restated at the closing rates. Non monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of transaction.

(g) Earning Per Share

Basic earnings per share are calculated by dividing the net profit or loss (excluding other comprehensive income) for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. The weighted average number of equity shares outstanding during the year is adjusted for events such as bonus issue, bonus element in a right issue, shares split and reserve share splits (consolidation of shares) that have changed the number of equity shares outstanding, without a corresponding change in resources. For the purpose of calculating diluted earnings per share, the net profit or loss (excluding other comprehensive income) for the year attributable to equity share holders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

(h) Tax Expenses

Tax expense comprises current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income-tax Act, 1961 enacted in India and tax laws prevailing in the respective tax jurisdictions where the company operates. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date.

Deferred Income taxes reflect the impact of timing differences between taxable income and accounting Income originating during the current year and reversal of timing differences for the earlier years. Deferred tax is measured using the tax rates and the tax laws enacted or substantively enacted at the reporting date. Deferred income tax relating to items recognized directly in equity is recognized in equity and not in the statement of profit and loss.

Deferred tax liabilities are recognized for taxable timing differences. Deferred tax assets are recognized for deductible timing differences only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. In situations where the company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits.

At each reporting date, the company re-assesses unrecognized deferred tax assets. It recognizes unrecognized deferred tax asset to the extent that it has become reasonably certain or virtually certain as the case may be that sufficient future taxable income will be available against which such deferred tax assets can be realized.

The carrying amount of deferred tax assets are reviewed at each reporting date. The company writes-down the carrying amount of deferred tax asset to the extent that it is no longer reasonably certain or virtually certain as the case may be that sufficient future taxable income will be available against which deferred tax asset can be realized. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain as the case may be that sufficient future taxable income will be available.

Deferred tax assets and deferred tax liabilities are offset, if a legally enforceable right exists to set-off current tax assets against current tax liabilities and the deferred tax assets and deferred taxes relate to the same taxable entity and the same taxation authority.

(i) Provision, Contingent Liabilities and Contingent Assets

Provisions are recognised when there is a present legal or constructive obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation and the amount can be reliably estimated. Provisions are not recognised for future operating losses.

A contingent asset is a possible asset that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company. Contingent Assets are neither recognised nor disclosed in the financial statements.

(j) Extraordinary and Exceptional Activity

Extraordinary activity are those activity which are clearly distinct from ordinary activity of the enterprise and, therefore are not expected to recur frequently or regularly.

Certain occasions, the size, type, or incidences of the item of income or expenses pertaining to the ordinary activities of the Company is such that its disclosure improves the understanding of the performance of the Company, such income or expenses is classified as an exceptional item and accordingly, disclosed in the financial statements.

In terms of our report of even date annexed

For Viresh Verma & Co
Chartered Accountants

Sd/-
CA Viresh Verma
Proprietor
Membership No. 522566

Sd/-
Indranil Dhar
Managing Director
DIN: 08135447
Sd/-
Avinash Chandra Gupta
CFO

For and on behalf of the Board
Sunita Bonds & Holdings Limited
For and on behalf of the Board
Sunita Bonds & Holdings Limited

Sd/-
Barnali Mondal
Director
DIN: 08135448
Sd/-
Sachin Agarwal
Company Secretary

October 03, 2024

SUNITA BONDS & HOLDINGS LTD

CIN: L65925WB1983PLC035697

NOTES TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

ANNEXURE TO NOTE NO - I

FIXED ASSETS

TANGIBLE ASSETS

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	AS ON 31.03.2019	ADDITION / DELETION	AS ON 31.03.2020	AS ON 31.03.2019	FOR THE PERIOD	AS ON 31.03.2020	AS ON 31.03.19	AS ON 31.03.20
AIR CONDITIONER	37.30	-	37.30	5.56	2.36	7.92	31.74	29.38
BUILDING	776.43	-	776.43	5.72	12.27	17.99	770.70	758.43
CAMERA	3.10	0.03	3.13	1.34	0.59	1.93	1.76	1.20
CANOPY	4.63	-	4.63	0.49	1.46	1.95	4.14	2.67
CAR	125.62	40.15	165.77	16.23	18.46	34.69	109.39	131.08
COMPUTER SYSTEM	8.24	0.72	8.96	1.55	1.41	2.96	6.69	6.01
CROCKERIES	2.82	0.72	3.54	0.03	0.19	0.22	2.79	3.32
ELECTRICAL FITTINGS	15.01	1.46	16.47	4.95	1.51	6.46	10.06	10.01
EPABX	1.94	-	1.94	0.56	0.37	0.93	1.38	1.01
FURNITURE	231.83	-	231.83	13.50	27.06	40.56	218.33	191.27
LAND	279.54	-	279.54	-	-	-	279.54	279.54
LED TV	7.74	0.14	7.88	7.36	0.00	7.36	0.39	0.52
PLANT	189.80	0.14	189.94	13.91	12.02	25.93	175.90	164.01
PRINTER	0.35	-	0.35	0.08	0.05	0.13	0.27	0.21
WEIGHING MACHINE	0.09	-	0.09	0.01	0.01	0.01	0.08	0.08
TOTAL	1,684.43	0.00	1,727.78	71.29	77.76	149.05	1,613.15	1,578.73

SUNITA BONDS & HOLDINGS LTD

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ANNEXURE-1

PARTICULARS OF DEPRECIATION ALLOWABLE UNDER THE INCOME TAX ACT, 1961

Financial Year : 2019-20

Annexure - A

(Amount In Lakhs (Rs))

Particulars	Rate	W.D.V. As on 01.04.2019	Addition /Put to use More than 180 days	Addition /Put to use Less than 180 days	Total	Depreciation	W.D.V. As on 31.03.2020
FURNITURE & FIXTURES	10%	-	0.50	-	0.50	-	0.50
MOTOR CAR	15%	-	0.19	-	0.19	-	0.19
ELECTRICAL FITTINGS	15%	-	0.02	-	0.02	-	0.02
		-	0.71	-	0.71	-	0.71



VIRESH VERMA & CO.

CHARTERED ACCOUNTANTS

Independent Auditor's Report on the Annual Audited Financial Results of Sunita Bonds and Holdings Limited for the quarter and year ended 31st March, 2020 of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To
The Board of Directors of
Sunita Bonds and Holdings Limited

Opinion

We have audited the accompanying financial results of **Sunita Bonds and Holdings Limited** ("the Company") for the quarter ended 31st March, 2020 and the year to date results for the period from 1st April, 2019 to 31st March, 2020, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other financial information for the half year ended 31st March, 2020 and the year to date results for the period from 1st April, 2019 to 31st March, 2020.

Basis for Opinion

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

Management's Responsibilities for the Financial Results

The Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared on the basis of the financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other financial information in accordance with the Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.



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CHARTERED ACCOUNTANTS

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

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

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

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.



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CHARTERED ACCOUNTANTS

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Statement includes the results for the quarter ended March 31, 2020 being the balancing figure between audited figures in respect of the full financial year and the unaudited year to date figures up to the nine months (December 31, 2019) of the current financial year which were subject to limited review by us. Our report on the Statement is not modified in respect of this matter.

Place: New Delhi
Date: 03rd day of October, 2024

For Viresh Verma & Co
Chartered Accountants
FRN: 027874N

VIRESH VERMA
Digitally signed
by VIRESH
VERMA
Date: 2024.10.03
18:37:59 +05'30'

Viresh Verma
Proprietor

(Mem. No. 522566)

UDIN: 24522566BKAGSO5815