

# VIKRAM TELEINFRA PRIVATE LIMITED

REGD. OFF: S. NO. 249/250, B Building, B-103, 1<sup>st</sup> Floor,  
G O Square, Near Mankar Chowk, Wakad, Pune - 411057  
CIN: U45203PN2009PTC133596  
Email ID: [vijav.javeri@vikramteleinfra.com](mailto:vijav.javeri@vikramteleinfra.com); Mob: 9623232303

## BOARD'S REPORT

To  
The Members

The Board of Directors has pleasure in presenting herewith their Annual Report together with the Audited Financial Statements of your Company for the year ended 31<sup>st</sup> March, 2023.

### **FINANCIAL RESULTS:**

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

Particulars	(Amount in '000.)	
	31 <sup>st</sup> March 2023	31 <sup>st</sup> March 2022
Revenue from Operation	2,71,191.27	2,48,475.55
Other Revenue	21,414.95	20,393.96
<b>TOTAL Revenue</b>	<b>2,92,606.22</b>	<b>2,68,869.51</b>
Less: Total expenses	<b>2,49,878.77</b>	<b>2,26,813.43</b>
<b>Profit Before Exceptional And Extraordinary Items And Tax</b>	<b>42,727.45</b>	<b>42,056.08</b>
Exceptional Items	0	0
<b>Profit Before Extraordinary Items And Tax</b>	<b>42,727.45</b>	<b>42,056.08</b>
Extraordinary Items	0	0
Add / (Less) : Prior Period Incomes / (Expenses)	0	0
Add : Excess / (Short) Provision of Taxation For Previous Years	0	0
<b>Profit Before Tax</b>	<b>42,727.45</b>	<b>42,056.08</b>
Tax Expense:		
Less : Current Tax	6947.72	15319.80
Add / (Less) : Deferred Tax Asset / (Liability)	(34.76)	(1571.15)
<b>Profit (Loss) For The Year From Continuing Operations</b>	<b>35,814.49</b>	<b>28,307.43</b>
Profit/(Loss) From Discontinuing Operations	0	0
Tax Expense Of Discontinuing Operations	0	0
<b>Profit (Loss) For The Year</b>	<b>35,814.49</b>	<b>28,307.43</b>
Dividend (including Interim if any and final )	0	0
Net Profit after dividend and Tax	0	0
Amount transferred to General Reserve	0	0
Balance carried to Balance Sheet	<b>35,814.49</b>	<b>28,307.43</b>
Earnings per share (Basic)	358.14	283.07
Earnings per Share(Diluted)	358.14	283.07

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## OPERATIONS & DIVIDEND

The Company has recorded revenue of Rs.29.26 Cr, the company has earned profit of Rs.3.58 Cr.

Since the company is growing well and it needs funds also the Board has decided not to declare any dividend and put the money back in to business.

## NATURE OF COMPANIES AFFAIRS, CHANGES AND FUTURE OUTLOOK

The Company is domiciled in India and incorporated under the provision of Companies Act, 2013 as on date of 04<sup>th</sup> March 2009. There are two main activities that the company is carrying out 1. Wired, wireless or satellite Telecommunication activities & 2. Other information & communication service activities. There is no change in the nature of the business of the company.

## TRANSFER TO RESERVES

The Company has not transferred any amount of profits to the general reserve.

## WEB LINK OF ANNUAL RETURN

ANNUAL RETURN IS POSTED ON THE WEBSITE OF THE COMPANY.

## NUMBER OF MEETINGS OF THE BOARD

*The Board of Directors met Four (4) times during the year under review on 30<sup>th</sup> June 2022, 02 September 2022, 15<sup>th</sup> Jan 2023 and 21<sup>th</sup> March 2023 respectively. Notices of meetings with agenda along with necessary details were sent to the Directors in time.*

Further following are the details with respect to Board meeting attendance by each Director.

Name of Director	Board Meetings held during the tenure of Director	Board Meeting Attended
Vijay Kumar Ratanchand Javeri	4	4
Anu Vijay Javeri	4	4



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## CHANGE IN COMPOSITION OF BOARD

There is no change in the change in the composition of the board during the year.

## DISQUALIFICATION OF DIRECTORS:

None of the Directors of the company is disqualified.

## DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013, the Board of Directors of your Company, to the best of their knowledge and ability, confirm that:

- (a) in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- (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 the Company at the end of the financial year and of the profit & loss of the Company for that period;
- (c) the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (d) the Directors have prepared the annual accounts on a going concern basis;
- (e) the Directors have laid down proper internal financial controls and system which are adequate and are operating effectively.
- (f) the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

## AUDITORS & THEIR REPORTS

The Board is satisfied with the working of the statutory auditors M/s Sachin Kantilal Bafna and recommend for their continuation in office.

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

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## PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

During the Year under Review the company has not advance any or advance and made any investment.

## PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review except loan provided by the directors to the company.

## MATERIAL CHANGES AND COMMITMENT

There is no such changes.

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

### A. Conservation of Energy

- i. The Steps Taken Or Impact On Conservation Of Energy: NIL
- ii. The Steps Taken By The Company For Utilizing Alternates Source Of Energy: NIL
- iii. The Capital Investment on energy conservation equipment's: NIL

### B. Technology Absorption

- i. The efforts made towards technology absorption: NIL
- ii. The benefits derived like product improvement, cost reduction, product development or import substitution: NIL
- iii. In case of imported technology (imported during last three years reckoned from beginning of financial year)
  - (a) Details of technology imported: Nil
  - (b) Year of Import: Nil
  - (c) Whether technology has been fully absorbed: Nil
  - (d) If not fully absorbed, areas where absorption has not taken place and the reasons thereof: Nil
- iv. The expenditure incurred on Research and Development : Nil



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## **B. Foreign Exchange Earnings and Outgo**

The details of Foreign exchange earnings and outgo during the period under review is – NIL

## **DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY**

The Company has taken and ensured all the necessary care with respect to the Risk Management and the threats which may affect the existence of the Company. The risk management policy/system in this regard is in place.

The Risk Management policy document has in its scope, the establishment of a process for risk assessment, identification of risk both internal and external, and a detailed process for evaluation and treatment of risk and threats which may affect the existence of the Company. However the Board is of the opinion that element of risk threatening the Company's existence is very minimal.

## **CORPORATE SOCIAL RESPONSIBILITY INITIATIVE**

The Provisions of Section 135 of the Companies Act, 2013, are not applicable to the Company hence Company has not developed and implemented any Corporate Social Responsibility initiatives.

## **DISCLOSURE UNDER SEXUAL HARASSMENT OF WOMAN AT WORK PLACE ( PREVENTION PROHIBITION AND REDRESSAL) ACT 2013**

The Company has in place a prevention of Sexual Harassment Policy in line with the requirements of the Sexual Harassment of women at the workplace (Prevention, Prohibition and redressal) Act, 2013. During the Financial Year 2020-21 No complaints were received by the Company related to sexual harassment.

## **SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES AND THEIR POSITION & FINANCIAL PERFORMANCE**

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

## **DEPOSITS:**

Your Company has not accepted Public deposits within the meaning as provided in the Companies Act, 2013.

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## **SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS**

There are no significant material orders passed by the courts/regulators or tribunals impacting the going concern status and companies operations in future.

## **CAPITAL STRUCTURE**

The Company has not undertaken any activities with respect to buy-back, sweat equity, bonus shares, right issue, private placement and employee stock options plans.

**DIRECTORS AFFIRMATION:** (This is a consolidated explanation by the Directors for non-applicability of the various provisions of the Act as mentioned hereunder)

The various committees/policies such as Corporate Social Responsibility (CSR) committee, Audit Committee, Nomination and Remuneration Committee, establishment of Vigil mechanism, Stakeholders' Relationship Committee and other disclosures as provided under the Companies Act 2013 have not been made in this report since the said provisions are not applicable to the Company.

## **CORPORATE SOCIAL RESPONSIBILITY INITIATIVE**

The Provisions of Section 135 of the Companies Act, 2013, are not applicable to the Company hence Company has not developed and implemented any Corporate Social Responsibility initiatives.

## **PERSONNEL:**

Directors wish to place on record the deep appreciation for the services rendered by the employees of the Company at all levels and for their continued hard work, dedication and loyalty. The same will be continued in the coming years to help Company to achieve goals set by the Board.

There were no complaints relating to child labour, forced labour, involuntary labour or any sexual harassment during the financial year 2021-22.

The Company has also set up a forum (internal complaint committee) to cater the needs of all the employees. The management has taken necessary steps to avoid sexual harassment cases in the Company. The management has ensured the compliance & provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 & Rules made therein.



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## ACKNOWLEDGEMENTS:

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

For and on behalf of The Board of Directors  
**VIKARM TELEINFRA PRIVATE LIMITED**



Vijay Kumar Ratanchand Javeri  
Director  
DIN: 02151261  
DATE:07/09/2023



Anu Vijay javeri  
Director  
DIN: 02564424  
DATE:07/09/2023

