

TRIVENI ENTERPRISES LTD

June 15, 2022

To, The Deputy Gen. Manager, Dept.of Corporate Services, BSE Ltd, P.J.Tower, Dalal Street, Mumbai-400 001	To, The Deputy Gen. Manager, Metropolitan Stock Exchange of India Ltd. Vibgyor Towers, 4th Floor, Plot No. C-62, G- Block, Opp. Trident, Bandra-Kurla Complex, Bandra (E), Mumbai-400 098
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Sub: Furnishing of revised Annual Report under regulation 34(1) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 for the year ended 31st March, 2022.

Dear Sir/Madam,

Please find enclosed herewith revised Annual Report for the year ended on 31st March, 2022 as required under regulation 34(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Request you to take the same on record.

Thanking You.

Yours faithfully
For Triveni Enterprises Limited



Arvind Gupta
Director
DIN: 06727240

TRIVENI ENTERPRISES LIMITED



37th ANNUAL REPORT
FOR THE YEAR ENDED
31ST MARCH, 2022

TRIVENI ENTERPRISES LIMITED

DIRECTORS:

Mr. BHAVIN HEMENDRA NAGDA (*Resigned w.e.f.01.06.2022*)

Mr. RAMCHANDRA RAMHIT VARMA

MS.PINTU

Mr. INDRAJEET KUMAR KUWAR

Mr. ARVIND KUMAR GUPTA (*Appointed w.e.f.14.04.2022*)

BANKERS:

INDUSLND BANK LIMITED

ABHYUDAYA CO-OPERATIVE BANK LTD

AUDITORS:

JAIN ANIL AND ASSOCIATES.

CHARTERED ACCOUNTANTS

COMPANY SECRETARY AND COMPLINCE OFFICER:

MS. NIKITA CHAMARIA (*Appointed 01.04.2022*)

REGISTERED OFFICE:

OFFICE NO.24, BLDG NO. 2 C, N.G. PARK, S.V. ROAD, RAWALPADA
DAHISAR EAST MUMBAI – 400068.

CORPORATE OFFICE:

OFFICE NO.F-2/13, MAMTA ANAND SANKUL, NASHIK- PUNE ROAD,
NASHIK -422006.

REGISTRAR AND SHARE TRANSFER AGENT

UNIVERSAL CAPITAL SECURITIES PVT LTD

C-101, 247, PARK 1ST FLOOR, LBS ROAD, GANDHI NAGAR,
VIKHROLI (WEST), MUMBAI-400083.

NOTICE

NOTICE is hereby given that the 37th Annual General Meeting (AGM) of the shareholders of the Company will be held on Tuesday, July 12, 2022 at 11:00 A.M Through Video Conference (VC)/ Other Audio Visual Means (OAVM) to transact the following business:-

ORDINARY BUSINESS:

- 1 To receive, consider, approve and adopt the Audited Standalone Financial Statements of the Company for the financial year ended 31st March, 2022 together with the Reports of the Board of Directors' and the Auditors' thereon.
- 2 To consider and if thought fit to approve appointment of a Director in place of Mr. Ramchandra Ramhit Varma (DIN: 06729665), Director, who retires by rotation and being eligible, offers himself for re-appointment.
- 3 To ratify the appointment of M/s. Jain Anil and Associates, Chartered Accountants, as Statutory Auditors of the Company by passing following resolution:

“RESOLVED THAT pursuant to the provisions of Section 139(1) of the Companies Act, 2013 read with Rule 3 of the Companies (Audit and Auditors) Rules, 2014, the appointment of M/s. Jain Anil and Associates, (Firm Reg No. 115987W), who were appointed as the Statutory Auditors of the Company, to hold office from the conclusion of 33rd Annual General Meeting till the conclusion of 37th Annual General Meeting, be and is hereby ratified for the financial year 2022-23”

SPECIAL BUSINESS:

- 4 To Change in Registered Office Address outside local limits by and in this regard, pass the following resolution as an Special Resolution:.

“RESOLVED THAT pursuant to the provisions of section 12 of the Companies Act, 2013 and any other provisions applicable and Companies (Incorporation) Rules, 2014 if any, consent of the Members of the Company be and is hereby accorded to shift the registered office of the Company from Office No. 24 Bldg No. 2, N.G. Park, S.V. Road, Rawalpada Dahisar East Mumbai - 400068 to Office No. F-2/13, Mamta Anand Sankul, Nashik- Pune Road, Nashik-422006.

RESOLVED FURTHER THAT for the purpose of giving effect to this resolution, any Director of the Company be and is hereby authorised on behalf of the Company, to do all acts, deeds, matters and things as deem necessary, proper or desirable and to sign and execute all necessary documents, applications and returns for the purpose of giving effect to the aforesaid resolution along with filing of E-form INC-22 as return of Change in address of registered office with the Registrar of Companies, Mumbai.”

- 5 To consider the appointment of Mr. Arvind Kumar Gupta (DIN 02912070) as a Whole-Time Director designated as Chief Executive Officer of the Company for the period from April 14, 2022 to March 31, 2026 and in this regard, pass the following resolution as an Ordinary Resolution:

“RESOLVED THAT pursuant to the provisions of Section 152, 196, 197, 198, 203 and all other applicable provisions, if any, of the Companies Act, 2013 (‘the Act’) read with the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, Schedule V of the Act and the applicable Regulations under the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (‘Listing Regulations’ (including any statutory modification(s) or re-enactment thereof, for the time being in force), the provisions of the Articles of Association of the Company and based on the recommendation of the Nomination and Remuneration Committee and approval of the Board Mr. Arvind Kumar Gupta (DIN 02912070) who was appointed as an Additional Director with effect from April 14, 2022 as per section 161 of the Act and who holds office upto the date of the ensuing Annual General Meeting and in respect of whom the Company has received a notice in writing under Section 160(1) of the Act from a Member proposing his candidature for the office of Director, be and is hereby appointed as a Whole-Time Director of the Company, liable to retire by rotation and designated as Chief Executive Officer to hold office effective from April 14, 2022 to March 31, 2026 on the terms and conditions including remuneration as set out in the explanatory statement annexed hereto.

RESOLVED FURTHER THAT in the event of absence or inadequacy of profits in any financial year, the Company will pay remuneration as minimum remuneration by way of Salary including perquisites and allowance as specified under Section II of Part II of Schedule V to the Companies Act, 2013 or in accordance with any statutory modification(s) thereof

RESOLVED FURTHER THAT the Board of Directors be and are hereby authorized to alter and vary the terms and conditions of the appointment and / or remuneration based on the recommendation of the Nomination & Remuneration Committee subject to the same not exceeding the limits specified under Section 197 read with Schedule V of the Act, for the time being in force.

RESOLVED FURTHER THAT the Board be and is hereby authorized to delegate all or any of the powers to any officer(s) / authorized representative(s) of the Company to do all acts,

NOTES:

1. For the purpose of the Companies Act, 2013 (“Act”), the proceedings of the meeting shall be deemed to take place at the registered office of the Company
2. An explanatory statement pursuant to Section 102 of the Companies Act 2013 (‘Act’) in respect of the Special Business under item no. 1 and 2 of the notice, is annexed hereto.
3. This AGM is being convened in compliance with applicable provisions of the Act and the rules made thereunder; provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”); the provisions of General Circular No. 14/2020 dated April 8, 2020; General Circular No.17/2020 dated April 13, 2020; General Circular No. 20/2020 dated May 5, 2020 and General Circular no. 20/2021 dated December 08, 2021 and General Circular No. 3/2022 dated May 05, 2022 issued by Ministry of Corporate

Affairs issued by the MCA (collectively referred to as “MCA Circulars”); and SEBI Circular dated May 13, 2022, ref SEBI/HO/CFD/CMD2/CIR/P/2022/62.

4. Since, the AGM is being conducted through VC/OAVM; there is no provision for appointment of proxies. Accordingly, appointment of proxies by the members will not be available.
5. Members can raise questions during the meeting or in advance at trivenienterprisesltd@gmail.com. However, it is requested to raise the queries precisely and in short at the time of meeting to enable to answer the same.
6. An Explanatory Statement pursuant to Section 102(1) of the Companies Act, 2013, in respect of the Special Business to be transacted at the Annual General Meeting is annexed hereto.
7. In case of joint holders, the Member whose name appears as the first holder in the order of names as per the Register of Members of the Company will be entitled to vote at the AGM.
8. Members who have not registered their e-mail addresses are requested to register the same with the Company’s Registrars and Transfer Agents / Depository Participant(s) for sending future communication(s) in electronic form. The email addresses can be registered with the Depository Participant (“DP”) in case the shares are held in electronic form and with the Registrar and Transfer Agent of the Company (“RTA”) in case the shares are held in physical form.

Registration of Email Id:

- a) In case, the shareholder’s email ID is already registered with the Company/its Registrar & Share Transfer Agent / Depositories, log in details for e-voting are being sent on the registered email address.
- b) In case the shareholder has not registered his/her/their emails address with the Company/its RTA/Depositories and or not updated the Bank Account mandate, the following Instructions to be followed:
 - i. Kindly log in to the website of the RTA, namely, Link Intime India Private Ltd., www.linkintime.co.in under Investor Services > Email/Bank detail Registration – fill in the details and upload the required documents and submit. OR
 - ii. In the case of Shares held in Demat mode: The shareholder may please contact the Depository Participant (“DP”) and register the email address and bank account details in the demat account as per the process followed and advised by the DP.
 - iii. Alternatively, Members may send an e-mail request to the email id: enotices@linkintime.co.in along with scanned copy of the signed request letter providing the email address, mobile number, self-attested PAN copy and Client Master copy in case of electronic folio and copy of share certificate in the case of physical folio.
9. The Register of Members and Share Transfer Books of the Company will remain closed from July 6, 2022 to July 12, 2022 (Both Days Inclusive).

10. A person whose name is recorded in the register of Members or in the register of beneficial owners maintained by the depositories as on Tuesday, Jul 5, 2022 being the cut-off date shall be entitled to avail the facility of remote e-voting or e-voting during the AGM. Persons who are not Members as on the cut-off date, but have received this notice, should treat receipt of this Notice for information purpose only.
11. The remote e-voting period begins on Saturday, July 9, 2022 at 9.00 A.M. (IST) and ends on Monday, July 11, 2022 at 5.00 P.M. (IST). The remote e-voting module shall be disabled by Link Intime India Private Limited for voting thereafter. A person who is not a Member as on the cut-off date shall treat this notice for information purpose only.
12. Members seeking any information with regard to any matter to be placed at the AGM are requested to write to the Company through an email on trivenienterprisesltd@gmail.com
13. Those Members who have registered themselves as a speaker will only be allowed to express their views/ask questions during the AGM. The Company reserves the right to restrict the number of questions and number of speakers depending upon the availability of time, for smooth conduct of the AGM. The Company has also provided the facility to the Members to ask questions to the panel list via active chat-board during the AGM and the same would be responded by the Company appropriately
14. To support the 'Green Initiative', the members who have not registered their email addresses are requested to register the same with RTA/ Depositories.
15. The business set out in the notice will be transacted through remote e-voting system and the instructions and other information relating to remote e-voting provided by Link Intime India Private Limited are given herein below in this Notice. In case of any queries or grievances in connection with remote e-voting, the shareholders may write to the registered office address of the Company
16. Members holding shares in physical form are requested to notify immediately changes, if any, in their address or bank mandate to the Company/Registrar & Share Transfer Agents (RTA) i.e. Link Intime India Private Limited ("LI IPL") quoting their Folio Number and Bank Account Details along with self-attested documentary proofs. Members holding shares in the dematerialized (electronic) form may update such details with their respective Depository Participants. The Company or its Registrars cannot act on any request received directly from the shareholders holding shares in electronic form for any change of bank particulars or bank mandates. Such changes are to be advised only to the Depository Participant of the shareholders
17. Pursuant to MCA Circulars, a designated email address i.e., trivenienterprisesltd@gmail.com has been created by the company so that the Members can convey their vote, when a poll is required to be taken during the meeting on any resolution at such designated email address through their email addresses which are registered with the RTA/DP.
18. In compliance with the provisions of Section 108 of the Companies Act, 2013 read with the Companies (Management and Administration) Amendment Rules, 2014 Company is pleased to provide the members to exercise their right to vote at Annual General Meeting of the Company by electronic means through E-voting facility provided by Link Intime India Private Limited.

19. M/s. H.V.Gor & Co, Practicing company Secretaries have been appointed as the Scrutinizer to scrutinize the e-voting process in a fair and transparent manner. The Scrutinizer shall within a period not exceeding 3 working days from the conclusion of the remote e-voting period unblock the votes in the presence of at least 2 witnesses, not in the employment of the Company and make a Scrutinizer's Report of the votes cast in favour or against, if any, and forward it to the Chairman of the Company.
20. The Results declared along with the Scrutinizer's Report shall be placed on the website of the Company at www.trivenienterprisesltd.in and on the website of Link Intime India Private Limited at <https://instavote.linkintime.co.in> immediately after the declaration of Result by the Chairman or any person authorized by him in writing and communicated to BSE.

E- VOTING

In compliance with the provisions of Section 108 of the Companies Act, 2013, Rule 20 of the Companies (Management and Administration) Rules, 2014 as amended by the Companies (Management and Administration) Amendment Rules, 2015 read with Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is pleased to provide members a facility to exercise their right to vote on business proposed to be transacted at the Annual General Meeting (AGM) by electronic means and the business may be transacted through e-voting services. The facility of casting votes by the members using an electronic voting system from a place other than the venue of the EGM, ("remote e-voting") will be provided by Link Intime India Private Limited (LIPL)

Statement pursuant to Section 102(1) of the Companies Act, 2013 ("the Act") & Regulation 36(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations")

The following Statement sets out all material facts relating to the Ordinary / Special Business mentioned in the Notice:

Item :4

As per Provision of section 12 of the Companies Act, 2013 read with the Companies (Incorporation) Rules, 2014 relating to be procedure to be followed for shifting of registered office of Company outside the local limits of any city or town requires approval of the members by Special Resolution.

The Registered office of the Company is presently situated in Office No. 24 Bldg No. 2, N.G. Park, S.V. Road, Rawal Pada Dahisar East Mumbai - 400068. Now the Board of Directors of the company at its meeting held on April 14, 2022 decided that the registered office of the Company is to be shifted to Office No.F-2/13, Mamta Anand Sankul, Nashik- Pune Road, Nashik-422006. a place outside the local limits of the town where the company's registered office is presently situated but which is situated within the same State and within the same ROC with a view to improve operational efficiency, the Board of Directors Considered and subject to approval of members, approved the proposal of shifting registered office to Office No.F-2/13, Mamta Anand Sankul,Nashik- Pune Road, Nashik-422006.

The Board recommends the proposed special resolution to the members of the Company for their consideration and approval.

None of the Directors and the Key Managerial Personnel of the Company and their relatives is concerned or interested, financial or otherwise, in the resolution of item

Item:5

The Board of Directors of the Company at its meeting held on June 1, 2022 approved the appointment of Mr. Arvind Kumar Gupta as Whole Time Director with effect from 14th April 2022, and subject to the approval of the Members, also as Whole Time Director for a period of 5 years from 2022, on the following terms:

Based on the recommendation of the Nomination and Remuneration Committee and keeping in view of his vast experience and exposure in Coporate Industries, the Board of Directors of the Company at its meeting held on June 1, 2022, has re-appointment as a Whole Time Director designated as Director for a period of 5 years w.e.f. April 14, 2022, subject to approval of the members of the Company. Mr Arvind Kumar Gupta aged 60 years, is Chartered Accountant.

The terms and condition of his re-appointment are as under:

Period: For the period of 5 years w.e.f. 01st June 2022

Remuneration:

1. Basic Salary: 60,000 (Rupees Sixty Thousand only) per month, with such increment(s) as may be decided by the Nomination and Remuneration Committee from time to time in accordance with the policy of the Company;
2. He shall be entitled to the perquisites, benefits, and allowance as may be decided by Board and / or Nomination and Remuneration Committee from time to time;
3. In addition to above, he shall be entitled for Company's contribution to Provident Fund, leave encashment and payment of gratuity as per the HR Policy of the Company;
4. Overall Remuneration: The aggregate of salary, together with perquisites, allowance, benefits and amenities payable to Mr Arvind Kumar Gupta in any financial year shall not exceed the limits prescribed from time to time under section 196, 197 of the Act read with Schedule V to the Act and the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 (including any statutory modification(s) and enactment(s) thereof for the time being in force);
5. Mr Arvind Kumar Gupta shall not be entitled to any sitting fees for attending meetings of the Board or Committees thereof;
6. The perquisites shall be valued in terms of actual expenditure incurred by the Company and shall be evaluated wherever applicable as per Income Tax Act, 1961 or rules made thereunder and any modification thereof. The above may be treated as a written memorandum setting out the terms of re-appointment of Mr Arvind Kumar Gupta under Section 190 of the Act. Details of Mr. are provided in the "Annexure" to the Notice.

The Board recommends the special resolution set out at Item No. 5 of the Notice for approval by the members.

None of the Directors and the Key Managerial Personnel of the Company and their relatives is concerned or interested, financial or otherwise, in the resolution of item

Remote e-Voting Instructions for shareholders:

As per the SEBI circular dated December 9, 2020, individual shareholders holding securities in demat mode can register directly with the depository or will have the option of accessing various ESP portals directly from their demat accounts.

Login method for Individual shareholders holding securities in demat mode is given below:

1. Individual Shareholders holding securities in demat mode with NSDL
 - i. Existing IDeAS user can visit the e-Services website of NSDL viz... <https://eservices.nsdl.com> either on a personal computer or on a mobile. On the e-Services home page click on the "Beneficial Owner" icon under "Login" which is available under 'IDeAS' section, this will prompt you to enter your existing User ID and Password. After successful authentication, you will be able to see e-Voting services under Value added 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 eVoting service provider name i.e. LINKINTIME and you will be re-directed to "InstaVote" website for casting your vote during the remote e-Voting period.
 - ii. If you are 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>
 - iii. Visit the e-Voting 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-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 i.e. LINKINTIME and you will be redirected to "InstaVote" website for casting your vote during the remote e-Voting period.
2. Individual Shareholders holding securities in demat mode with CDSL
 - i. Existing users who have opted for Easi / Easiest, can login through their user id and password. Option will be made available to reach e-Voting page without any further authentication. The URL for users to login to Easin/ Easiest are

<https://web.cdslindia.com/myeasi/home/login> or www.cdslindia.com and

click on New System Myeasi.

After successful login of Easi/Easiest the user will be able to see the E Voting Menu. The Menu will have links of e-Voting service provider i.e. LINKINTIME. Click on LINKINTIME and you will be redirected to "InstaVote" website for casting your vote during the remote e-Voting period.

- ii. If the user is not registered for Easi/Easiest, option to register is available at <https://web.cdslindia.com/myeasi/Registration/EasiRegistration>.
 - iii. Alternatively, the user can directly access e-Voting page by providing demat account number and PAN No. from a link in 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 provided links for the respective ESP i.e. LINKINTIME. Click on LINKINTIME and you will be redirected to “InstaVote” website for casting your vote during the remote e-Voting period.
3. Individual Shareholders (holding securities in demat mode) login through their depository participants, You can also login using the login credentials of your demat account through your Depository Participant registered with NSDL/CDSL for e-Voting facility. Upon logging in, you will be able to see eVoting option. 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 i.e. LINKINTIME and you will be redirected to “InstaVote” website for casting your vote during the remote e-Voting period

Login method for Individual shareholders holding securities in physical form is given below

Individual Shareholders of the company, holding shares in physical form as on the cut-off date for e-voting may register for e-Voting facility of Link Intime as under:

1. Open the internet browser and launch the URL: <https://instavote.linkintime.co.in>
2. Click on “**Sign Up**” under ‘**SHARE HOLDER**’ tab and register with your following details: -
 - A. User ID:** Shareholders holding shares in **physical form shall provide** Event No + Folio Number registered with the Company.
 - B. PAN:** Enter your 10-digit Permanent Account Number (PAN) (Shareholders who have not updated their PAN with the Depository Participant (DP)/ Company shall use the sequence number provided to you, if applicable).
 - C. DOB/DOI:** Enter the Date of Birth (DOB) / Date of Incorporation (DOI) (As recorded with your DP / Company - in DD/MM/YYYY format)
 - D. Bank Account Number:** Enter your Bank Account Number (last four digits), as recorded with your DP/Company.

Shareholders/ members holding shares in **physical form but have not recorded ‘C’ and ‘D’, shall provide their Folio number in ‘D’ above*

 - ▶Set the password of your choice (The password should contain minimum 8 characters, at least one special Character (@!#\$%&*), at least one numeral, at least one alphabet and at least one capital letter).
 - ▶Click “confirm” (Your password is now generated).
3. Click on ‘Login’ under ‘**SHARE HOLDER**’ tab.
4. Enter your User ID, Password and Image Verification (CAPTCHA) Code and click on ‘**Submit**’.

Cast your vote electronically:

1. After successful login, you will be able to see the notification for e-voting. Select **‘View’** icon.
2. E-voting page will appear.
3. Refer the Resolution description and cast your vote by selecting your desired option **‘Favour / Against’** (If you wish to view the entire Resolution details, click on the **‘View Resolution’** file link).
4. After selecting the desired option i.e. Favour / Against, click on **‘Submit’**. A confirmation box will be displayed. If you wish to confirm your vote, click on **‘Yes’**, else to change your vote, click on **‘No’** and accordingly modify your vote.

Guidelines for Institutional shareholders:

Institutional shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodians are required to log on the e-voting system of LIPL at <https://instavote.linkintime.co.in> and register themselves as **‘Custodian / Mutual Fund / Corporate Body’**. They are also required to upload a scanned certified true copy of the board resolution /authority letter/power of attorney etc. together with attested specimen signature of the duly authorised representative(s) in PDF format in the **‘Custodian / Mutual Fund / Corporate Body’** login for the Scrutinizer to verify the same.

Helpdesk for Individual Shareholders holding securities in physical mode/ Institutional shareholders:

Shareholders facing any technical issue in login may contact Link Intime INSTAVOTE helpdesk by sending a request at enotices@linkintime.co.in or contact on: - Tel: 022 – 4918 6000.

Helpdesk for Individual Shareholders holding securities in demat mode:

Individual Shareholders holding securities in demat mode may contact the respective helpdesk for any technical issues related to login through Depository i.e. NSDL and CDSL.

Login type	Helpdesk details
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 toll free no.: 1800 1020 990 and 1800 22 44 30
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 022- 23058738 or 22- 23058542-43.

Individual Shareholders holding securities in Physical mode has forgotten the password:

If an Individual Shareholders holding securities in Physical mode has forgotten the USER ID [Login ID] or Password or both then the shareholder can use the “Forgot Password” option available on the e-Voting website of Link Intime: <https://instavote.linkintime.co.in>

- o Click on **‘Login’** under **‘SHARE HOLDER’** tab and further Click **‘forgot password?’**
- o Enter User ID, select Mode and Enter Image Verification code (CAPTCHA). Click on “SUBMIT”.

In case shareholders are having valid email address, Password will be sent to his / her registered e-mail address. Shareholders can set the password of his/her choice by providing the information about the particulars of the Security Question and Answer, PAN, DOB/DOI, Bank Account Number (last four

digits) etc. as mentioned above. The password should contain minimum 8 characters, at least one special character (@!#\$%&), at least one numeral, at least one alphabet and at least one capital letter.*

User ID for Shareholders holding shares in Physical Form (i.e. Share Certificate): Your User ID is Event No +Folio Number registered with the Company

Individual Shareholders holding securities in demat mode with NSDL/ CDSL has forgotten the password:

Shareholders who are unable to retrieve User ID/ Password are advised to use Forget User ID and Forget Password option available at abovementioned depository/ depository participant's website.

- It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
- For shareholders/ members holding shares in physical form, the details can be used only for voting on the resolutions contained in this Notice.
- During the voting period, shareholders/ members can login any number of time till they have voted on the resolution(s) for a particular "Event".

Process and manner for attending the Annual General Meeting through InstaMeet:

1. Open the internet browser and launch the URL: <https://instameet.linkintime.co.in>.

▶ Select the "Company" and 'Event Date' and register with your following details: -

A. Demat Account No. or Folio No: Enter your 16 digit Demat Account No. or Folio No

- Shareholders/ members holding shares in **CDSL demat account shall provide 16 Digit Beneficiary ID**
- Shareholders/ members holding shares in **NSDL demat account shall provide 8 Character DP ID followed by 8 Digit Client ID**
- Shareholders/ members holding shares in **physical form shall provide** Folio Number registered with the Company

B. PAN: Enter your 10-digit Permanent Account Number (PAN) (Members who have not updated their PAN with the Depository Participant (DP)/ Company shall use the sequence number provided to you, if applicable.

C. Mobile No.: Enter your mobile number.

D. Email ID: Enter your email id, as recorded with your DP/Company.

▶ Click "Go to Meeting" (You are now registered for InstaMeet and your attendance is marked for the meeting).

Please refer the instructions (annexure) for the software requirements and kindly ensure to install the same on the device which would be used to attend the meeting. Please read the instructions carefully and participate in the meeting. You may also call upon the InstaMeet Support Desk for any support on the dedicated number provided to you in the instruction/ InstaMEET website.

Instructions for Shareholders/ Members to Speak during the Annual General Meeting through InstaMeet:

1. Shareholders who would like to speak during the meeting must register their request 3 days in advance with the company on the specific email id created for the general meeting.
2. Shareholders will get confirmation on first cum first basis depending upon the provision made by the client.
3. Shareholders will receive “speaking serial number” once they mark attendance for the meeting.
4. Other shareholder may ask questions to the panellist, via active chat-board during the meeting.
5. Please remember speaking serial number and start your conversation with panellist by switching on video mode and audio of your device.

Shareholders are requested to speak only when moderator of the meeting/ management will announce the name and serial number for speaking.

Instructions for Shareholders/ Members to Vote during the Annual General Meeting through InstaMeet:

Once the electronic voting is activated by the scrutinizer/ moderator during the meeting, shareholders/ members who have not exercised their vote through the remote e-voting can cast the vote as under:

1. On the Shareholders VC page, click on the link for e-Voting “Cast your vote”
2. Enter your 16 digit Demat Account No. / Folio No. and OTP (received on the registered mobile number/ registered email Id) received during registration for InstaMEET and click on 'Submit'.
3. After successful login, you will see “Resolution Description” and against the same the option “Favour/ Against” for voting.
4. Cast your vote by selecting appropriate option i.e. “Favour/Against” as desired. Enter the number of shares (which represents no. of votes) as on the cut-off date under ‘Favour/Against’
5. After selecting the appropriate option i.e. Favour/Against as desired and you have decided to vote, click on “Save”. A confirmation box will be displayed. If you wish to confirm your vote, click on “Confirm”, else to change your vote, click on “Back” and accordingly modify your vote.
6. Once you confirm your vote on the resolution, you will not be allowed to modify or change your vote subsequently

Note: Shareholders/ Members, who will be present in the Annual General Meeting through InstaMeet facility and have not casted their vote on the Resolutions through remote e-Voting and are otherwise not barred from doing so, shall be eligible to vote through e-Voting facility during the meeting. Shareholders/ Members who have voted through Remote e-Voting prior to the Annual General Meeting will be eligible to attend/ participate in the Annual General Meeting through InstaMeet. However, they will not be eligible to vote again during the meeting.

Shareholders/ Members are encouraged to join the Meeting through Tablets/ Laptops connected through broadband for better experience.

Shareholders/ Members are required to use Internet with a good speed (preferably 2 MBPS download stream) to avoid any disturbance during the meeting.

Please note that Shareholders/Members connecting from Mobile Devices or Tablets or through Laptops connecting via Mobile Hotspot may experience Audio/Visual loss due to fluctuation in their network. It is therefore recommended to use stable Wi-Fi or LAN connection to mitigate any kind of aforesaid glitches.

In case shareholders/ members have any queries regarding login/ e-voting, they may send an email to instameet@linkintime.co.in or contact on: - Tel: 022-49186175.

**InstaMeet Support Desk
Link Intime India Private Limited**

Registered Office:

Office No. S. NO. 24, Bldg No. 2 C,
N.G. Park, S.V. Road
Rawalpada Dahisar East
Mumbai – 400068
Maharashtra

Date: June 10, 2022

**By Order of the Board of Directors
For Triveni Enterprises Limited**

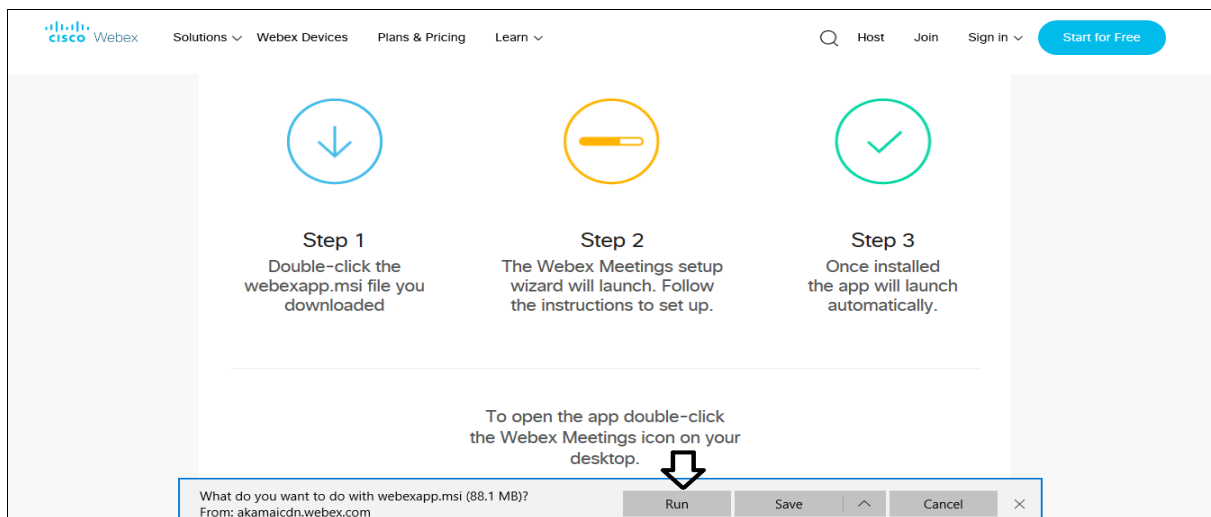
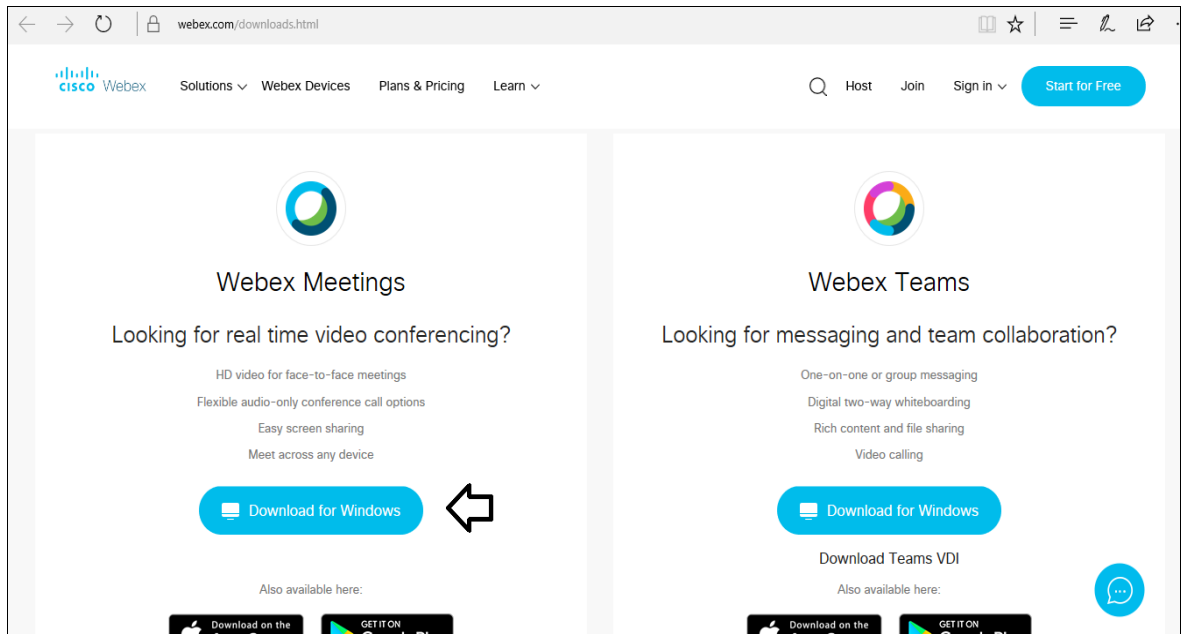
Sd/-
Indrajeet Kumar Kuwar
Director
DIN: 06877684

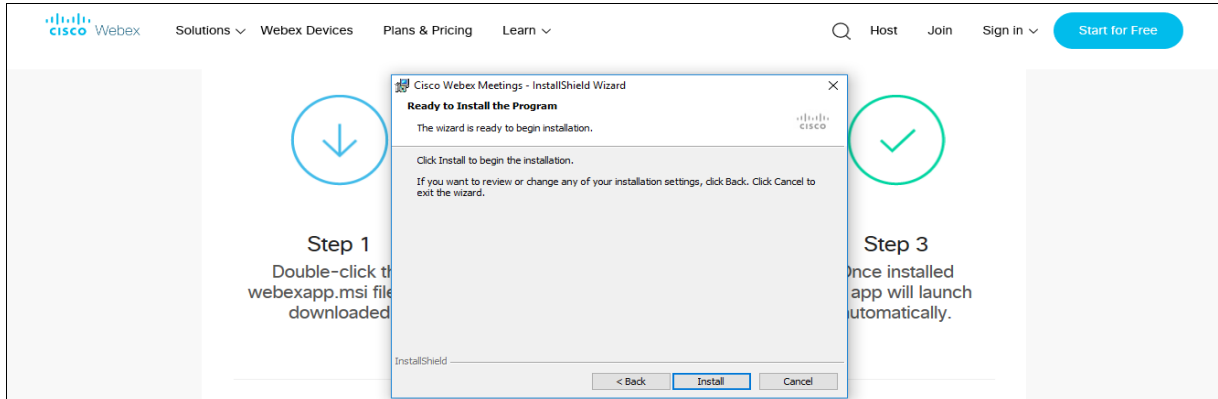
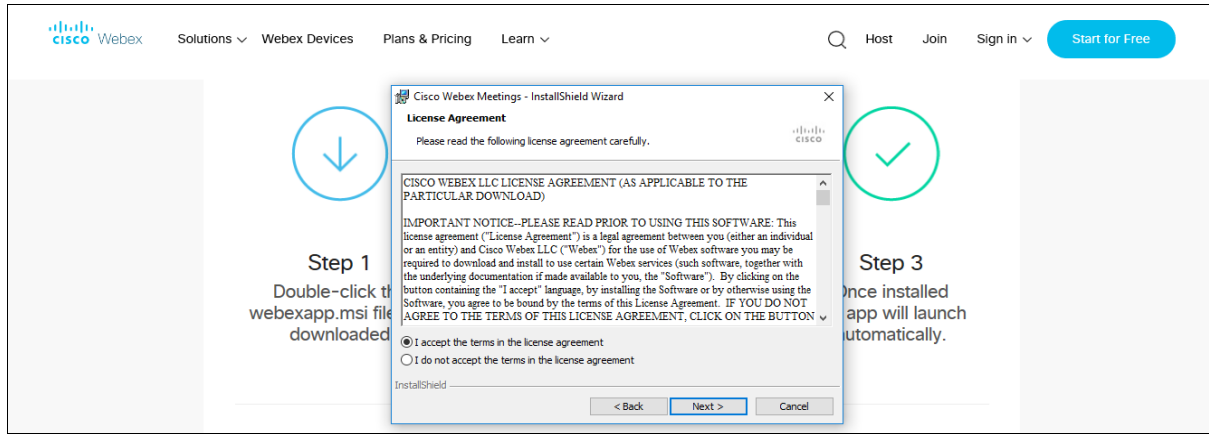
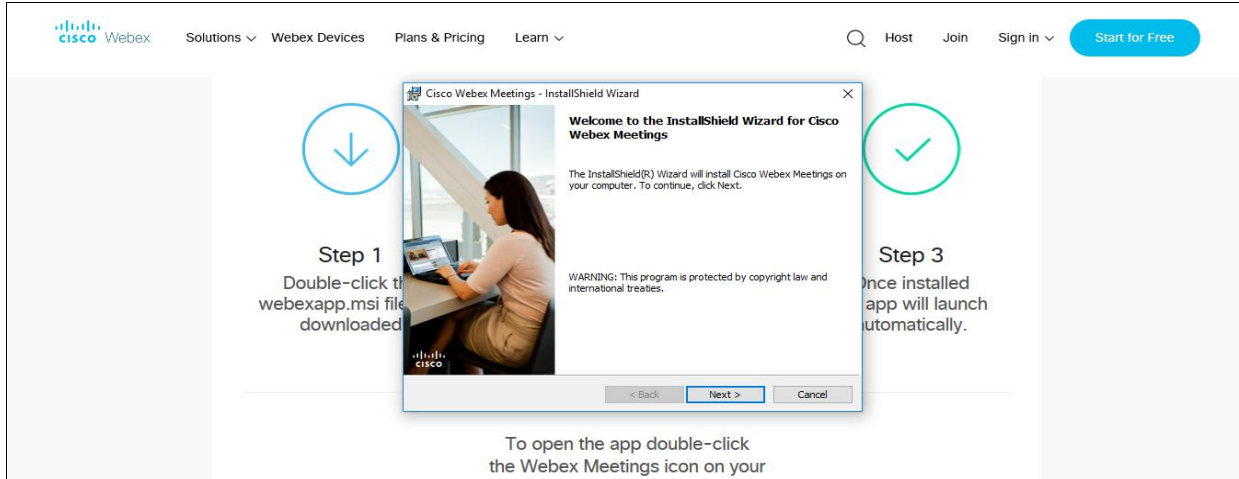
Annexure

Guidelines to attend the AGM proceedings of Link Intime India Pvt. Ltd.: InstaMEET

For a smooth experience of viewing the AGM proceedings of Link Intime India Pvt. Ltd. InstaMEET, shareholders/ members who are registered as speakers for the event are requested to download and install the Webex application in advance by following the instructions as under:

- a. Please download and install the Webex application by clicking on the link <https://www.webex.com/downloads.html/>

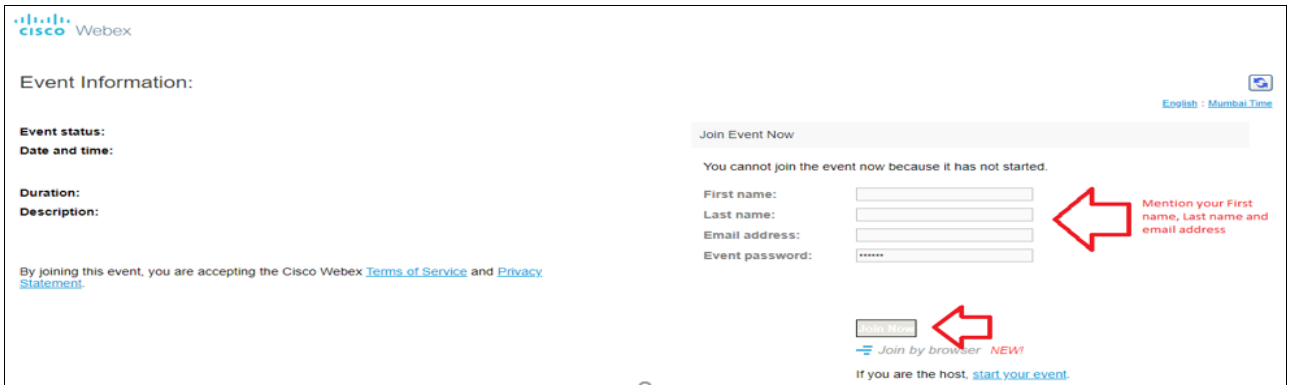




OR

b. If you do not want to download and install the Webex application, you may join the meeting by following the process mentioned as under:

Step 1	Enter your First Name, Last Name and Email ID and click on Join Now.
1 (A)	If you have already installed the Webex application on your device, join the meeting by clicking on Join Now
1 (B)	If Webex application is not installed, a new page will appear giving you an option to either Add Webex to chrome or <u>Run a temporary application</u> . Click on <u>Run a temporary application</u> , an exe file will be downloaded. Click on this exe file to run the application and join the meeting by clicking on Join Now



Registered Office:

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 Mumbai – 400068
 Maharashtra

Date: June 10, 2022

**By Order of the Board of Directors
 For Triveni Enterprises Limited**

**Sd/-
 Indrajeet Kumar Kuwar
 Director
 DIN: 06877684**

Additional Disclosures/Information pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 and applicable provisions of Secretarial Standard – 2

Name	Mr. Ramchandra Ramhit Varma (DIN: 06729665)
Age	53 Years
Qualification	H.S.C
Nature of Expertise	Marketing & Finance
No of years of Experience in the industry	25 years
Name of the Companies in which also holds Directorship	1 Years
Name of the Companies in committees of which also holds Membership/ Chairmanship	Deepta Trading Private Limited
Shareholding in the Company	50%

Registered Office:

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Mumbai – 400068
Maharashtra

Date: June 10, 2022

**By Order of the Board of Directors
For Triveni Enterprises Limited**

**Sd/-
Indrajeet Kumar Kuwar
Director
DIN: 06877684**

DIRECTORS' REPORT**1. INTRODUCTION**

Your Directors are elated in presenting the 37th Annual Report of the Company along with the Audited Financial Statements of the Company for the financial year ended as on 31st March, 2022.

2. HIGHLIGHTS/PERFORMANCE OF THE COMPANY (STANDALONE)

(Amount in Rs)

Particulars	Current Financial Year (2021-2022)	Previous Financial Year (2020-2021)
Net Profit/(Loss)Before Depreciation and Tax	1,37,78,895	11,08,400
Depreciation	Nil	Nil
Profit /(Loss) before Tax	1,37,78,895	11,08,400
Provision for Tax	38,33,289	2,88,184
Profit/ (loss) after Tax	99,45,606	8,20,216
Balance Brought forward	63,71,535	55,55,679
Tax - Earlier Years	0.00	0.00
Balance Carried to Balance Sheet	1,63,17,142	63,71,535

3. BUSINESS OVERVIEW:

The Company is involved in the business of trading of textiles. The company is planning for expansion of its business. The company wishes to expand and grow its business in imports, exports and manufacturing unit also. The Net profit of the Company has Increased from Rs.8,20,216/- to Rs. 99,45,606/-. The Company's policy of management has provided cushion effect to the adversities of the market on the performance of Company.

4. DIVIDEND:

Your Directors feel that it is prudent to plough back the profits for future growth of the Company and with a view to conserve the resources, they do not recommend any dividend for the year ended 31st March, 2022.

5. CHANGE IN NATURE OF BUSINESS:

There was no change in nature of business activity during the year.

6. TRANSFERS TO RESERVES:

The Company has not transferred any amount to the Reserve for the financial year ended March 31, 2022

7. CORPORATE SOCIAL RESPONSIBILITY :

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

8. DIRECTORS' RESPONSIBILITY STATEMENT:

As required under clause (c) of sub-section (3) of section 134 of the Companies Act, 2013, directors, to the best of their knowledge and belief, state that:

- (a) in the preparation of the Annual Accounts, the applicable Accounting Standards had been followed along with proper explanation relating to material departures;
- (b) the Directors had selected such Accounting Policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the Profit and Loss of the Company for that period;
- (c) the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (d) the Directors had prepared the Annual Accounts on a going concern basis; and
- (e) the Directors had laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and were operating effectively; and
- (f) the Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

9. EXTRACT OF ANNUAL RETURN:

The Annual Return of the Company as on March 31, 2022 in Form MGT - 7 in accordance with Section 92(3) of the Act read with the Companies (Management and Administration) Rules, 2014, is available on the website of the Company at www.trivenienterprisesltd.in.

By virtue of amendment to Section 92(3) of the Companies Act, 2013, the Company is not required to provide extract of Annual Return (form MGT- 9) as part of the Board's Report.

10. PARTICULARS OF CONTRACTS OR ARRANGEMENTS 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.

11. DIRECTORS OR KEY MANAGERIAL PERSONNEL APPOINTMENTS / RESIGNATIONS DURING THE YEAR:

As per the provisions of Section 149 and 152 of the Companies Act, the shareholders at their Annual General Meeting held on 30th September, 2021 (Last years AGM) had approved the re-appointment of all existing Independent Directors of the Company for tenure of up to five consecutive years. None of the Independent Directors are liable to retire by rotation.

i) In accordance with section 149(7) of the Companies Act, 2013, each Independent Director has confirmed to the Company that he or she meets the criteria of independence laid down in Section 149(6) of the Companies Act, 2013 and Regulation 25 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

ii) Further, in accordance with provisions of Section 152 of the Companies Act, 2013, read with the Companies (Appointment and Qualification of Directors) Rules, 2014 and the Articles of Association of your Company Mr. Ramchandra Ramhit Varma (DIN: 06729665), Director, of

the Company is liable to retire by rotation at the ensuing AGM and being eligible offered her for reappointment.

iii) Mr. Arvind Gupta (DIN: 02912070) was appointed on April 14, 2022 as Additional Director in the category of Executive Director.

12. EQUITY SHARES WITH DIFFERENTIAL RIGHTS:

The Company has not issued any equity shares with deferential voting rights.

13. NUMBER OF MEETINGS OF BOARD DURING THE YEAR:

The Board met five (5) times during the financial year. The maximum gap between any two Board Meetings did not exceed one hundred and twenty days. i.e 30th June, 2021, 28th July, 2021, 02nd September 2021, 12th November, 2021 and 11th February, 2022.

14. COMMITTEES OF THE BOARD:

In accordance with the applicable provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board had the following three (3) Committees as on 31st March, 2022:

- Audit Committee,
- Nomination and Remuneration Committee,
- Stakeholders Relationship Committee

15. DECLARATION BY THE INDEPENDENT DIRECTORS:

The Independent Directors have submitted their disclosures to the Board that they fulfill all the requirements as stipulated in Section 149(6) of the Companies Act, 2013 so as to qualify themselves to be appointed as Independent Directors under the provisions of the Companies Act, 2013 and the relevant rules.

16. CASH FLOW STATEMENT:

As required under Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 with the Stock Exchanges, the Cash Flow Statement is attached to the Balance Sheet.

17. STATUTORY AUDITORS:

At the Annual General Meeting held on August 12, 2018, M/s. Jain Anil and Associates, Chartered Accountants, (FRN: 115987W), Mumbai, were appointed as statutory auditors of the Company to hold office till the conclusion of the Annual General Meeting to be held in the Financial Year 2022-23.

The report given by the auditors on the financial statement of the Company is a part of the Annual Report. There has been no qualification, reservation, adverse remarks or disclaimer given by the auditors in their report.

18. SECRETARIAL AUDIT REPORT:

In terms of Section 204 of the Companies Act, 2013 and Rules made there under, M/s. H.V.Gor & Co, Practicing company Secretaries have been appointed as Secretarial Auditor of the Company. The report of the Secretarial Auditor is enclosed as **Annexure I** to this report. The report is self-explanatory however the Company has initiated necessary steps to comply with various non-compliances as mentioned under the Secretarial Audit Report.

19. DEPOSITS:

During the year under review, the Company has not accepted any deposits within the meaning of Section 73 of Companies Act, 2013, read with the Companies (Acceptance of Deposits) Rules, 2014.

20. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 OF THE COMPANIES ACT, 2013:

During the period under review, Company has not given any loans, guarantees or investments to the Company.

21. LISTING:

The Equity shares of the Company are listed on BSE Ltd and MSEI Limited under Scrip Code: 538569.

22. BOARD'S RESPONSE ON AUDITORS QUALIFICATION, RESERVATION OR ADVERSE REMARK OR DISCLAIMER MADE:

There are no qualifications, reservations or adverse remarks made by the Statutory Auditors in their report or by the Company Secretary in Practice in the Secretarial Audit Report.

23. INTERNAL FINANCIAL CONTROLS:

The Directors had laid down internal Financial controls to be followed by the Company and such policies and procedures adopted by the Company for ensuring the orderly and efficient conduct of its business, including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records and the timely preparation of reliable Financial information. The Audit Committee evaluates the internal financial control system periodically

24. COMPLIANCE WITH SECRETARIAL STANDARDS ON BOARD AND GENERAL MEETING:

During the year under review, the Company has complied with the applicable Secretarial Standards i.e. SS-1 and SS-2, relating to "Meetings of the Board of Directors" and "General Meetings", respectively, issued by The Institute of Company Secretaries of India.

25. COST AUDITOR:

The appointment of Cost Auditor for the Company is not applicable to the Company

26. MANAGEMENT DISCUSSION AND ANALYSIS:

As per Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Management Discussion and Analysis Report is enclosed.

27. DETAILS OF SIGNIFICANT MATERIAL ORDERS PASSED BY THE REGULATORS / COURTS/ TRIBUNAL IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATION IN FUTURE:

There are no significant material orders passed by the Regulators / Courts / Tribunal which would impact the going concern status of the Company and its future operations. Hence, disclosure pursuant to Rule 8 (5) (vii) of Companies (Accounts) Rules, 2014 is not required.

28. DETAILS IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS PURSUANT TO RULE 8 (5) (viii) OF COMPANIES (ACCOUNTS) RULES, 2014:

The Company has an adequate internal financial control system, commensurate with the size of its business operations.

29. ENERGY CONSERVATION AND TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 in respect of conservation of energy and technology absorption are not required to be furnished considering the nature of activities undertaken by the Company during the year under review. Further during the year under review, the Company has neither earned nor used any foreign exchange.

30. STATEMENT INDICATING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT:

The Company has developed & implemented Risk Management Policy. However, Company has not come across any element of risk which may threaten the existence of the Company.

31. DISCLOSURES OF AMOUNTS, IF ANY, TRANSFER TO ANY RESERVES:

It is not proposed to carry any amount to any reserves from the profits of the Company. Hence, disclosure under Section 134 (3) (j) of the companies act, 2013 is not required.

32. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has duly set up an Internal Complaints Committee (ICC) in line with the requirements of The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013, to redress complaints received regarding sexual harassment.

The following is a summary of sexual harassment complaints received and disposed off during the year 2021-22.

No of complaints received:	Nil
No of complaints disposed off:	Nil

33. DISCLOSURE REGARDING ISSUE OF EMPLOYEE STOCK OPTIONS:

The Company has not issued shares under employee's stock options scheme pursuant to provisions of Section 62 read with Rule 12(9) of Companies (Share Capital and Debenture) Rules, 2014.

34. REPORTING OF FRAUDS BY AUDITORS

During the year under review, neither the statutory auditors nor the secretarial auditor have reported to the Audit Committee under Section 143(12) of the Companies Act, 2013 any instances of fraud committed against your Company by its officers and employees, details of which would need to be mentioned in the Board's Report.

35. DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES:

The company does not have any subsidiary companies or joint venture companies or associate companies during the year under review. Also, there was no company which have become or ceased to become the subsidiaries/joint ventures/associate company (ies) during the year.

36. CORPORATE GOVERNANCE:

As per the requirement of SEBI Circular No. Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 No. SEBI/LAD-NRO/GN/2015-16/013 dated September 2, 2015, the listed companies having paid up equity share capital not exceeding Rs.10 Crores and Net Worth not exceeding Rs.25 Crores, as on the last day of the previous financial year is not required to comply with the norms of the Corporate Governance Report.:

Since, the paid up equity share capital of the company is Rs. and Net Worth not exceeding Rs. 25 Crores as on financial year ending 31st March 2022, therefore, the provisions relating to the Corporate Governance report are not applicable the company.

37. DISCLOSURE REGARDING ISSUE OF SWEAT EQUITY SHARES:

The Company has not issued sweat equity shares pursuant to provisions of Section 54 read with Rule 8 of Companies (Share Capital and Debenture) Rules, 2014 during the Financial Year.

38. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE:

There are no significant and material orders passed by the Regulators/ Court who would impact the going concern status of the Company and its future operations.

39. SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE COURTS/ REGULATORS/TRIBUNALS:

During the year there are no significant and material orders passed by the regulators or courts or tribunals which impact the going concern status and Company's operations in future.

40. APPRECIATION:

We record our gratitude to the Banks and others for their assistance and co-operation during the year. We also wish to place on record our appreciation for the dedicated services of the employees of the Company. We are equally thankful to our esteemed investors for their co-operation extended to and confidence reposed in the management.

Registered Office:

Office No. 24, Bldg No. 2 ,
N.G. Park, S.V. Road
Rawalpada Dahisar East
Mumbai – 400068
Maharashtra

Date: June 10, 2022

**By Order of the Board of Directors
For Triveni Enterprises Limited**

Sd/-
Indrajeet Kumar Kuwar
Director
DIN: 06877684

FORM MR-3

[Pursuant to Section 204(1) of the Companies Act, 2013 read with Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014]

Secretarial Audit Report**For the Financial year ended 31st March 2022**

To,
The Members,
Triveni Enterprises Limited
CIN: L52110MH1984PLC322974
Office No., S.No. 24, Bldg No. 2 C,
N.G. Park, S.V. Road, Rawalpada
Dahisar East Mumbai – 400068
Maharashtra

We have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **Triveni Enterprises Limited** (hereinafter called “the Company”). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conduct/statutory compliances and expressing our opinion thereon.

Based on our verification of the Company’s books, papers, minute books, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorized representative during the conduct of secretarial audit, We hereby report that in our opinion, the Company has during the audit period covering the financial year ended on March 31, 2022 (hereinafter referred to as “ Audit Period”) complied with the statutory provisions listed hereunder 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:

We have examined the books, papers, minute books, forms and returns filed and other records maintained by the Company for the financial year ended on March 31, 2022 according to the provisions of;

- 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 there under;
- III. The Depositories Act, 1996 and the Regulations and Bye-laws framed there under;
- IV. Foreign Exchange Management Act, 1999 and the rules and regulations made there under to the Extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowing;
- V. The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 (SEBI Act):-
 - 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, 1992;
 - c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009;
 - d) The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 1999;
 - e) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations 2008;
 - f) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agent) Regulations 1993 regarding the Companies Act and dealing with client;

- g) The Securities and Exchange Board of India (Delisting of Equity shares) Regulations, 2009; and
 - h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 1998.
 - i) The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement Regulations, 2015.
- VI. As identified by the management, other laws specifically applicable to the industry to the Industry to which the Company belongs and compliances of which is relied upon the Representation by the management.
- a) Water (Prevention and Control of Pollution) Act, 1974;
 - b) Air (Prevention and Control of Pollution) Act, 1971;
 - c) Hazardous Wastes (Management, Handling and Trans boundary Movement) Rules 2008;
 - d) Micro, Small And Medium Enterprises Development Act, 2006;
 - e) The Payment of Wages Act, 1936;;
 - f) Employees' Provident Funds and Miscellaneous Provisions Act, 1952;
 - g) Payment of Bonus Act, 1965;
 - h) Payment of Gratuity Act, 1972;
 - i) The Maharashtra Industrial Development Act, 1961;
 - j) Trade Marks Act, 1999;
 - k) The Textiles Committee Act, 1963
 - l) Negotiable Instruments Act, 1881;
 - m) The Factories Act, 1948

We have also examined compliance with the applicable clauses of the following:

- (i) Secretarial Standards issued by the Institute of Company Secretaries of India.
- (ii) The Listing Agreement entered into by the Company with BSE Limited

During the period under review the Company has complied with the provision of the Act, Rules, Regulations, Guidelines, Standards, etc. mentioned above subject to the following Observations:

Company has appointed Managing Director, Chief Executive Officer (CFO) and Company Secretary as Key Managerial Personnel (KMP) Under Section 203(1) of the Companies Act 2013.

We 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 Audit Period were carried out in compliance with the provisions of the Act.

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 clarification on the agenda items before the meeting and for meaningful participation at the meeting.

Majority decision is carried through while the dissenting members' views are captured and recorded as part of the minutes.

We 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 laws, rules, regulations and guidelines.

We further report that during the audit period the no specific events/actions occurred having a major bearing on the Company's affairs in pursuance of the referred laws, rules, regulations, guidelines, standards, etc.

Date: 10th June 2022
Place: Mumbai

For H V Gor & Co,
Practicing Company Secretaries
Sd/-
Mr.Harsh Gor
Proprietor
ACS No:38377
CP No: 14269

This Report is to be read with our letter of even date which is annexed as Annexure A and forms an integral part of this Report.

ANNEXURE A OF SECRETARIAL AUDIT REPORT

To,
The Members,
Triveni Enterprises Limited
Dahisar East Mumbai – 400068

Our report of even date to be read along with this letter;

1. Maintenance of Secretarial records is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on our audit.
2. We have followed the audit practices and processes 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. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of financial records and Books of Accounts of the Company.
4. Wherever required we 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 the management. Our examination was limited to the verification of procedures on test basis.
6. The Secretarial Audit report is neither an assurance as to future viability of the Company nor of the efficacy and effectiveness with which the management has conducted the affairs of the Company.

MANAGEMENT DISCUSSION & ANALYSIS

Your Directors are pleased to present the Management Discussion and Analysis Reports for the year ended March 31, 2022 as under:

I. Industry Structure and Developments:

The short-term growth prospective is also good according to IMF, the Indian economy is the “bright spot” in the global landscape, India also topped World Bank’s growth outlook. India has the highest loom capacity (including handlooms) with 63 percent of the world’s market share India accounts for about 14 percent of the world’s production of textile fibres and yarns (largest producer of jute ,second largest producer of silk and cotton ;and third largest in cellulosic fibres.

The Board of Directors, with their expertise in the different aspects of the industry as well as their countless experiences. Successfully implemented various expansion schemes in the past with in-house expertise. Products are well accepted in the market. With the implementation of the project, the company does optimum utilization of the facilities. Organization set-up with experienced and well-qualified employees. Strong marketing network with low selling and distribution costs.

II. Opportunities and Challenges:

The good news is that the advanced economies overall will perform more strongly and contribute more to global growth. The fundamental strength of the textile industry in India is its strong production base of wide range of fibre/yarns from Natural fibres like cotton, jute, silk and wool to synthetic /man - made fibres like polyester, viscose, nylon and acrylic.

III. Segment-wise or product-wise performance

The Company is engaged in the business of Textile industry. During the year under review, the industry faced various challenges due to global and economic slowdown. The company has been now focusing on the Textile projects in and around the city of Mumbai.

IV. Outlook

The year 2020-21 was a challenging year from business prospective. Meager domestic demand growth, increased imports and volatile raw material prices put increased pressure on margins, with crude oil prices and petrochemicals prices having stabilized and tight situation in cotton supplies the demand should improve the current year.

V. Risks and concerns

The Company has risk management framework which enable it to take certain risks to remain competitive and achieve higher growth and at the same time mitigate other risks to maintain sustainable results.

A key factor in determining a Company’s capacity to create sustainable value is the risk that the Company is willing to take and its ability to manage them effectively. The Company’s Risk Management processes focuses on ensuring that risks are identified on a timely basis and addressed.

Foreseeing the concerns, the Company manages to identify, evaluate, and monitor non-business risks.

VI. Internal control systems and their adequacy:

The Company has a proper and adequate internal control system to ensure that all assets are safeguarded and protected against loss from unauthorized use or disposition and those transactions are authorised, recorded and reported correctly. The internal control is exercised through documented policies, guidelines and procedures. It is supplemented by an extensive program of internal audits conducted by in house trained personnel. The audit observations and corrective action taken thereon are periodically reviewed by the audit committee to ensure effectiveness of the internal control system.

VII. Material developments in human resources/ industrial relations front, including number of people employed.

Your Company believes that its employees are one of the most valuable assets of the Company. The employees are deeply committed to the growth of the Company. With the growing requirements of the Company, Company has taken necessary initiatives to ensure not only the retention of the employees but also their growth and development.

The Company also provides various opportunities to the employees to develop their skills to take up higher responsibilities in the organization. Company also uses various communication channels to seek employee's feedback about the overall working environment and the necessary tools and resources they need to perform at their best potential.

Registered Office:

Office No. S. NO. 24, Bldg No. 2 C,
N.G. Park, S.V. Road
Rawalpada Dahisar East
Mumbai – 400068
Maharashtra

Date:- June 10th , 2022

**By Order of the Board of Directors
For Triveni Enterprises Limited**

**Sd/-
Indrajeet Kumar Kuwar
Director
DIN: 06877684**

**CERTIFICATION BY CEO/CFO UNDER REGULATION 17(8) OF SEBI
(LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

The Board of Directors,
Triveni Enterprises Ltd

- (a) We have received the financial statements and the Cash Flow statement of **TRIVENI ENTERPRISES LTD** for the year ended March 31, 2022 and to the best of our knowledge and belief:
- i. these statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;
 - ii. these statements together present a true and fair view of the Company's affairs and are in Compliance with existing Accounting Standards, applicable laws and Regulations.
- (b) There are, to the best of our knowledge and belief, no transactions entered into by the Company during the year which are fraudulent, illegal or violative of the Company's Code Conduct.
- (c) We accept responsibility for establishing and maintaining internal controls for financial reporting and that we have evaluated the effectiveness of the internal control systems of the Company pertaining to financial reporting and have disclosed to the Auditors and the Audit Committee, Deficiencies in the design or operation of such internal controls, if any, of which we are aware and the steps we have taken or propose to take for rectifying these deficiencies.
- (d) We have indicated to the Auditors and the Audit Committee.
- i. Significant changes in internal control over financial reporting during the year;
 - ii. Significant changes in accounting policies made during the year and the same have disclosed in the notes to the financial statements; and
 - iii. Instances of significant fraud of which we have become aware and the involvement therein, if any, of the management or an employee having a significant role in the Company's internal control system over financial reporting.

Date: June 10, 2022
Place: Mumbai

Mr. Ramchandra Rambhit Varma
Chief Executive Officer

DECLARATION REGARDING AFFIRMATION OF CODE OF CONDUCT

As provided under Regulation 26 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, all the Board of Directors and Senior Management Personnel of the Company have affirmed compliance with Code of Conduct for the financial year ended March 31, 2022.

Registered Office:

Office No. S. NO. 24, Bldg No. 2 C,
N.G. Park, S.V. Road
Rawalpada Dahisar East
Mumbai – 400068
Maharashtra
Date: - June 10, 2022.

For Triveni Enterprises Limited

Sd/-
Ramchandra Varma
Director
DIN: 06729665

INDEPENDENT AUDITOR'S REPORT

To,

The Members of Triveni Enterprises Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **Triveni Enterprises Limited** ("the Company"), which comprise the Balance Sheet as at **31/03/2022**, the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the

circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **31/03/2022**, and its **Profit** and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the companies (Auditor's Report) Order 2016 ("the order") issued by the central government of India in terms of sub-section (11) of Section 143 of the Act, we give in the "**Annexure A**" a statement on the matters specified in paragraph 3 and 4 of the order, to the extent applicable.

As required by Section 143 (3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on **31/03/2022** taken on record by the Board of Directors, none of the directors are disqualified as on **31/03/2022** from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "**Annexure B**"; and

- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company did not have any pending litigations on its financial position in its financial statements.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. The Company does not required to be transferred fund to the Investor Education and Protection Fund.

For Jain Anil & Associates.

Chartered Accountants

Firm number: 115987W

UDIN:- 22039803AHTTEL3825

Sd/-

Anil Jain

Proprietor

Membership No. 039803

Place : Mumbai

Date : 25th April 2022

Annexure - A to the Auditors' Report

The Annexure referred to in Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31st March 2022, we report that:

- (i) (a) The Company does not have any fixed assets; Hence Clause 3 (i) (a) to (c) of the Order is not applicable.
- (ii) (a) Physical verification of inventory has been conducted at reasonable intervals by the management.
(b) Procedures for physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business. There are no inadequacies in such procedures that should be reported.
(c) Company is maintaining proper records of inventory. No material discrepancies were noticed on physical verification.
- (iii) In our opinion and according to the information and explanations given to us, the Company has neither granted nor taken any loans, secured or unsecured to/from the companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act, 2013 ('the Act'). Hence, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- (iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.
- (v) The Company has not accepted any deposits from the public.
- (vi) The Company is not required to maintain cost records pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (l) of Section 148 of the Companies Act.
- (vii) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company is not required to deposit undisputed statutory dues including Provident Fund, Employees State Insurance, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues except Income-Tax with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2021 for a period of more than six months from the date on when they become payable.
- (viii) The Company does not have any loans or borrowings from any financial institution, banks, government or debenture holders during the year. Accordingly, clause 3(viii) of the Order is not applicable.
- (ix) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, clause 3 (ix) of the Order is not applicable.

- (x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- (xi) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi company. Accordingly, clause 3(xii) of the Order is not applicable.
- (xiii) The Company has not entered into any transactions with related parties in compliance with the provisions of Sections 177 and 188 of the Act.
- (xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, clause 3(xv) of the Order is not applicable.
- (xvi) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, the provisions of Clause 3(xvi) of the Order are not applicable to the Company.

Date: 25th April 2022
Place: Mumbai

FOR Jain Anil & Associates.
Chartered Accountants
Firm Registration No: 115987W
UDIN:- 22039803AHTTEL3825
Sd/-
Anil Jain
Proprietor
Membership No.039803

Annexure - B to the Auditors' Report**Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")**

We have audited the internal financial controls over financial reporting of **TRIVENI ENTERPRISES LIMITED** ("the Company") as of 31st March 2022 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

- (1) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- (2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
- (3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2020, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For Jain Anil & Associates

Chartered Accountants

Firm Registration No: 115987W

UDIN:-22039803AHTTEL3825

Sd/-

Anil Jain

Proprietor

Membership No: 039803

Date:-25th April 2022

Balance Sheet as at 31st March 2022

Particulars	Note No.	As at 31st March 2022		As at 31st March 2021	
		Rupees	Rupees	Rupees	Rupees
I. EQUITY AND LIABILITIES					
(1) Shareholders' Funds					
(a) Share Capital	1	57,240,000		57,240,000	
(b) Reserves and Surplus	2	43,692,142	100,932,142	33,746,535	90,986,535
(2) Current Liabilities					
(a) Trade payables	3	83,896,914		-	
(b) Other current liabilities	4	959,660		1,442,501	
(c) Short-term provisions	5	3,714,906	88,571,480	641,632	2,084,133
TOTAL			189,503,622		93,070,668
II. ASSETS					
(1) Non current assets					
(a) Non Current Investments	6	1,192,000	1,192,000	1,192,000	1,192,000
(2) Current assets					
(a) Current investments	7	33,000,000		33,000,000	
(b) Trade receivables	8	100,141,493		-	
(c) Cash and cash equivalents	9	5,971,628		10,259,394	
(d) Short-term loans and advances	10	49,070,065		48,490,838	
(e) Other Current Assets	11	128,436	188,311,622	128,436	91,878,668
TOTAL			189,503,622		93,070,668
Significant accounting policies	18				
Notes on financial statements	1 to 22				
The accompanying notes are integral part of the financial statements					
In accordance with our report attached					

For Jain Anil & Associates
Chartered Accountants
Firm number: 115987W
UDIN:-22039803AHTTEL3825
Sd/-
Anil Jain
Proprietor
Membership No. 039803
Place : Mumbai
Date :25th April 2022

For and on behalf of the Board of
Triveni Enterprises Limited
Sd/-
Bhavin Nagda
Director
DIN No: 06727240
Sd/-
Nikita Chamaria
Company Secretary

Sd/-
Ramchandra Varma
Director/CFO
DIN NO: 06729665

Statement of Profit and Loss for the year ended 31st March, 2022

Particulars	Note No.	For the Year Ended March 31, 2022 Rupees	For the Year Ended March 31, 2021 Rupees
I. Revenue from operations	12	105,141,515	-
II. Other Income	13	5,011,976	3,936,583
III. Total Revenue (I +II)		110,153,491	3,936,583
IV. Expenses:			
(a) Purchase of Stock-in-Trade	14	94,214,915	-
(b) Employee benefit expenses	15	705,073	1,074,550
(c) Other expenses	16	1,454,608	1,753,633
Total Expenses		96,374,595	2,828,183
V. Profit / (Loss) before tax (III - IV)		13,778,895	1,108,400
VI. Tax Expenses			
(i) Current tax		3,833,289	288,184
VII. Profit/(Loss) for the period (V - VI)		9,945,606	820,216
VIII. Earning per equity share:			
(i) Basic and Diluted	17	0.17	0.01
Significant accounting policies	18		
Notes on financial statements	1 to 22		
The accompanying notes are integral part of the financial statements			

In accordance with our report attached

For Jain Anil & Associates
Chartered Accountants
Firm number: 115987W
UDIN:-22039803AHTTEL3825
Sd/-
Anil Jain
Proprietor
Membership No. 039803
Place : Mumbai
Date :25th April 2022

For and on behalf of the Board of
Triveni Enterprises Limited
Sd/- Sd/-
Bhavin Nagda **Ramchandra Varma**
Director **Director/CFO**
DIN No: 06727240 **DIN NO: 06729665**
Sd/-
Nikita Chamaria
Company Secretary

Cash flow statement for the year ended March 31, 2022

Particulars	As at 31st March 2022		As at 31st March 2021	
	Rupees	Rupees	Rupees	Rupees
Cash flows from operating activities				
Net Profit / (Loss) Before taxation		13,778,895		1,108,400
Adjustments for:				
Interest Income	(4,616,701)		(3,936,582)	
Provision for interest on income tax	-	(4,616,701)	(4,360)	(3,940,942)
Operating Profit / (Loss) before Working Capital Changes		9,162,194		(2,832,542)
Adjustment For :				
(Increase) / Decrease in Trade Receivables	(100,141,493)		316,139	
(Increase) / Decrease in Loans & Advances	(579,227)		2,824,803	
(Increase) / Decrease in Other Current Assets	-		(6,792)	
Increase / (Decrease) in Trade Payables	83,896,914		-	
Increase / (Decrease) in Other Current Liabilities	(482,841)		904,451	
Increase / (Decrease) in Short term provision	3,073,274	(14,233,373)	341,860	4,380,461
Cash from / (paid towards) operating activities		(5,071,178)		1,547,919
Direct Taxes Paid	3,833,289		288,184	
Net Cash from / (paid towards) operating activities (A)		(8,904,467)		1,259,735
Cash flows from investing activities				
Refund from Investments	-		5,000,000	
Interest Income	4,616,701		3,936,582	
Net cash from investing activities (B)		4,616,701		8,936,582
Cash flows from financing activities				
Net cash from / (paid towards) financing activities (C)		-		-
Net increase / (decrease) in cash and cash equivalents (A + B + C)		(4,287,766)		10,196,317
Cash and cash equivalents at beginning of reporting period		10,259,394		63,077
Cash and cash equivalents at end of reporting period		5,971,628		10,259,394

Cash & Cash equivalents:

Cash and cash equivalents consist of cash on hand and balances with banks, and investments in money market instruments. Cash and cash equivalents included in the statement of cash flows comprise the following amounts in the balance sheet:

Particulars	As at 31st March 2022		As at 31st March 2021	
	Rupees	Rupees	Rupees	Rupees
Cash in hand		2,613		9,984
Balance with Banks				
- in Current Account		5,969,015		10,249,410
Cash and cash Equivalents as at the end of the year		5,971,628		10,259,394

Notes:

>The Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Accounting Standard 3 "Cash Flow Statements".

>Previous Year's figures have been reclassified to conform to current year's presentation.

In accordance with our report attached

For Jain Anil & Associates
Chartered Accountants
Firm number: 115987W
UDIN: 22039803AHTTEL3825
Sd/-
Anil Jain
Proprietor
Membership No. 039803
Place : Mumbai
Date :25th April 2022

For and on behalf of the Board of
Triveni Enterprises Limited
Sd/-
Bhavin Nagda
Director
DIN No: 06727240
Sd/-
Nikita Chamaria
Company Secretary

Sd/-
Ramchandra Varma
Director/CFO
DIN NO: 06729665

Notes on financial statements

Particulars	As at 31st March 2022		As at 31st March 2021	
	No. of shares	Rupees	No. of shares	Rupees
Note 1 : Share Capital				
Authorized:				
Equity Shares of Rs. 1/- each	65,000,000	65,000,000	65,000,000	65,000,000
	65,000,000	65,000,000	65,000,000	65,000,000
Issued, subscribed and fully paid up:				
Equity Shares of Rs. 1/- each	57,240,000	57,240,000	57,240,000	57,240,000
	57,240,000	57,240,000	57,240,000	57,240,000

Rights & restriction attached to equity shareholders

The Company has only one class of equity shares having a face value of Rs. 1/- each. Every Shareholder is entitled for one vote per share.

Reconciliation of the number of Shares outstanding at the beginning and at the end of the reporting period

Particulars	As at 31st March 2022		As at 31st March 2021	
	No. of shares	Value of Shares	No. of shares	Value of Shares
Equity Shares Outstanding				
Number of equity shares at the beginning of the year	57,240,000	57,240,000	57,240,000	57,240,000
Add : Number of additional equity shares issued & subscribed during the year				
Number of equity shares outstanding at the end of the year	57,240,000	57,240,000	57,240,000	57,240,000

Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company :

Name of Shareholders	As at 31st March 2022		As at 31st March 2021	
	No. of shares	% of Holdings	No. of shares	% of Holdings
a) SAVITA GOEL	3,000,000	5.24	3,000,000	5.24

Particulars	As at 31st March 2022		As at 31st March 2021	
		Rupees		Rupees
Note 2 : Reserves and Surplus				
Security Premium				
Opening Balance		27,375,000		27,375,000
Add : Addition during the year				
Closing Balance		27,375,000		27,375,000
Profit & Loss Account :				
Opening Balance		6,371,535		5,555,679
Add: Profit/ (Loss) for the Year		9,945,606		820,216
Less: Tax - Earlier Years		-		4,360
Closing Balance		16,317,142		6,371,535
Total		43,692,142		33,746,535
Note 3 : Trade payables				
Sundry Creditor for Goods & Others		83,896,914		-
Total		83,896,914		-
Note 4 : Other current liabilities				
Sundry Creditor for Expenses		902,960		1,332,438
Duties & Taxes Payable		56,700		110,063
Total		959,660		1,442,501
Note 5 : Short-term provisions				
Provision for Income Tax		3,678,906		304,132
Director remuneration		36,000		337,500
Total		3,714,906		641,632

Note 6 : Non - Current investments			
Investments in Equity Instruments:			
Unquoted Investments	1,192,000		1,192,000
Total	1,192,000		1,192,000
Aggregate amount of unquoted investments			1,192,000
Note 7 : Current investments			
Other Investments	33,000,000		33,000,000
Total	33,000,000		33,000,000
Note 8 : Trade receivables			
Domestic Trade Receivables			
Trade Receivables outstanding for a period Less than six months from the date they are due for the payment (Unsecured, Considered good)	100,141,493		-
Trade Receivables outstanding for a period More than six months from the date they are due for the payment (Unsecured, Considered good)	-		-
Total	100,141,493		-
Note 9 : Cash and cash equivalents			
Cash in hand	2,613		9,984
<u>Balance with Banks</u>			
- in Current Account	5,969,015		10,249,410
Total	5,971,628		10,259,394
Note 10 : Short-term loans and advances			
Loans & Advances to Others (Unsecured)	49,070,065		48,490,838
Total	49,070,065		48,490,838
Note 11 : Other Current Assets			
Balances with tax authorities	88,436		88,436
Security Deposits	40,000		40,000
Total	128,436		128,436
Particulars	For the year ended March 31, 2021 Rupees		For the year ended March 31, 2020 Rupees
Note 12 : Revenue from operations			
Sales	105,141,515		-
Total	105,141,515		-
Note 13 : Other Income			
Interest Income	4,616,701		3,936,582
Miscellaneous Income	395,275		1
Total	5,011,976		3,936,583
Note 14 : Purchase of Stock-in-Trade			
Purchases	94,214,915		-
Total	94,214,915		-
Note 15 : Employee benefit expenses			
Salaries & Bonus	643,800		973,000
Staff Welfare Expenses	61,273		101,550
Total	705,073		1,074,550

Note 16 : Other expenses		
Computer expenses	-	18,000
Business promotion	158,277	179,353
Office Rent	90,000	90,000
Office & Meeting Expenses	256,722	451,256
Conveyance	73,306	155,067
Printing & Stationery	10,596	13,085
Postage and Courier Expenses	13,864	7,568
Telephone Exp.	10,974	21,199
Stock Exchange Fees	365,730	355,000
ROC & Legal Fees	5,000	4,800
Depository Expenses	62,329	47,174
Accounting Charges	30,000	30,000
Registrar & Transfer Agent Fees	42,000	49,560
Website Maintenance	24,499	27,500
Director Sitting Fees	24,000	24,000
Professional Fees	177,680	178,000
Service Tax, Cess & GST	79,560	72,000
Bank Charges & Other	71	71
<u>Auditors Remuneration :</u>		
Audit Fees	30,000	30,000
Total	1,454,608	1,753,633
Note 17 : Earnings per share		
a. Profit/(Loss) for the period	9,945,606	820,216
b. Weighted Average number of equity shares for Basic & Diluted EPS	57,240,000	57,240,000
Nominal Value of Equity Shares Rs.	1	1
c. Basic and Diluted EPS Rs. (A/B)	0.17	0.01

NOTE 18: SIGNIFICANT ACCOUNTING POLICIES**i. CORPORATE INFORMATION**

Triveni Enterprises Limited having its registered office in Office no. 24 Bldg no. 2 N.G. Park, S.V. Road Rawalpada Dahisar East Mumbai-400068. The Company operates in the business of Trading of various products & distributorship of telecommunication products.

ii. BASIS OF ACCOUNTING:

The financial statements are prepared under historical cost convention and comply with applicable accounting standards issued by the Institute of Chartered Accountants of India and relevant provision of the Companies Act, 2013

iii. REVENUE RECOGNITION:

- (i) Income on Sale of Products are recognized, net of returns and trade discount, on transfer of significant risks and rewards of ownership to the buyer, which generally coincides with the delivery of goods to customers.
- (ii) Interest income is recognized on accrual basis.

iv. INVESTMENTS

Non Current Investments are shown in the Balance Sheet at cost. However, in appropriate case the cost is written down and the investment is shown at book value. Current investment is shown at cost or market price whichever is higher.

v. TAXES ON INCOME:

Provision for tax is made on the basis of the estimated taxable income as per the provisions of the Income Tax Act, 1961 and the relevant Finance Act, after taking into consideration judicial pronouncements and opinions of the Company's tax advisors. Deferred tax is recognized, subject to the consideration of prudence, on timing differences, being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

vi. CASH AND CASH EQUIVALENT

Cash and cash equivalents for the purpose of cash flow statement comprise cash at bank and in hand, cheques on hand and short-term investments with an original maturity of three months or less.

vii. EARNING PER SHARE

Basic earnings per share is computed by dividing the profit/ (loss) after tax (including the post-tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year.

Diluted earnings per share is computed by dividing the profit/ (loss) after tax (including the post-tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity

shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of shares which could have been issued on the conversion of all dilutive potential equity shares.

NOTE 19: RELATED PARTY DISCLOSURE

Related Party Disclosure under AS-18 issued by the Institute of Chartered Accounts of India. The Management has informed that all the transactions entered during the previous year with various parties do not fall within the purview of the Accounting standard 18 "Related Party Transaction" issued by the Institute of Chartered Accountants of India. The related parties of the company at March 31, 2022 are as follows:

a. Summary of significant related party transactions:

Name of the related party	Nature of Payment	March 31, 2022	March 31, 2021
Pintu	Sitting Fees	Rs 25,000/-	Rs 25,000/-
Ramchandra Varma	Sitting Fees	Rs 12,000/-	Rs 12,000/-
Indrajeet Kumar Kuwar	Sitting Fees	Rs 12,000/-	Rs 12,000/-

NOTE 20:

Figures have been rounded off to the nearest rupee.

NOTE 21:

The balances of Current assets, Current liabilities including Sundry Debtors, Sundry Creditors, Loans & advances, Secured & Unsecured Loan are subject to confirmation, if any.

NOTE 22:

Previous year's figures have been regrouped & rearranged wherever necessary.

For Jain Anil & Associates

Chartered Accountants

Firm Reg. No: 115987W

Sd/-

Anil Jain

Proprietor

Mem. No. 039803

Place: Mumbai

Dated: 25th April 2022

UDIN:-22039803AHTTEL3825

**For & on behalf of the Board of Directors of
Triveni Enterprises Limited**

Sd/-

Bhavin Nagda

Director

(DIN:-06727240)

Sd/-

Nikita Chamaria

(Company Secretary)

Sd/-

Ramchandra Varma

Director/CFO

(DIN:- 06877684)

BOOK POST

If undelivered please return to:

TRIVENI ENTERPRISES LIMITED.

Reg. Off:- S.No. 24 Bldg No. 2 C, N.G. Park,

S.V. Road Rawalpada Dahisar East Mumbai - 400068.

Email:-trivenienterprisesltd@gmail.com