



TWENTY FIRST CENTURY MEDICARE LIMITED

Plot No. 22, LSC Madangir, New Delhi-110062, Phone : 9899053541

CIN-U24239DL1985PLC022113, E-mail : mpd.humanity@gmail.com

NOTICE

Notice is hereby given that the 35th Annual General Meeting of the members of "Twenty First Century Medicare Limited" will be held on Wednesday, 16th day of December, 2020 at 10.00 A.M. at Plot No.22, L.S.C. Madangir, New Delhi-110062, to transact the following business:

ORDINARY BUSINESS

1. ADOPTION OF FINANCIAL STATEMENTS & DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2020.

To consider and if thought fit to pass following resolution, with or without modification, as ordinary resolution:

"RESOLVED THAT the audited financial statements of the Company for the financial year ended 31st March, 2020 and the reports of the Auditors and Board of Directors thereon laid before this meeting, be and are hereby considered and adopted."

2. APPOINTMENT OF DIRECTOR IN PLACE OF MRS. RAJNI SHARMA WHO IS A DIRECTOR LIABLE TO RETIRE BY ROTATION.

To consider and if thought fit to pass following resolution, with or without modification, as ordinary resolution:

"RESOLVED THAT pursuant to Section 152 and other applicable provisions, if any, of the Companies Act, 2013, the approval of the Members of the Company be and is hereby accorded to the re-appointment of Mrs. Rajni Sharma (DIN: 00144238) as Director of the Company whose office shall be liable to retirement by rotation."

**For and on behalf of the Board of Directors
Twenty First Century Medicare Limited**

Rajni Sharma
SD/-

Rajni Sharma
Director

DIN: 00144238

Address: F-430, Sarita Vihar, New Delhi 110076

Date: November 09th, 2020

Place: New Delhi

NOTES:

1. PROXY/AUTHORIZED REPRESENTATIVE:

- a) A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY, TO ATTEND AND ON A POLL, TO VOTE INSTEAD OF HIMSELF/HERSELF AND SUCH PROXY NEED NOT BE A MEMBER OF THE COMPANY.

- b) Pursuant to Section 105 of the Companies Act, 2013, a person can act as proxy on behalf of the members not exceeding 50 (Fifty) and holding in aggregate not more than ten percent of the total share capital of the Company carrying voting rights. However, a member holding more than ten percent, of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as proxy for any other person or member.
- c) The instrument appointing proxy (Proxy Form), in order to be effective must be deposited at the registered office of the company, not less than forty-eight (48) hours before the commencement of the annual general meeting ("AGM"). Proxy Form is enclosed with the Notice.
- d) A member would be entitled to inspect the proxies lodged at any time during the business hours of the Company, during the period beginning 24 hours before the time fixed for the commencement of the AGM and ending with the conclusion of the AGM, provided that not less than 3 days of notice in writing is to be given to the Company.
- e) Corporate Members intending to send their authorized representatives to attend the AGM are requested to send a certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting.
- f) In case of joint holders attending the AGM, only such joint holder who is higher in the order of names will be entitled to vote.

2. CUT OFF DATE

- a This Notice is being sent to all the members whose name appears as on November 06th, 2020 in the register of members or beneficial owners as received from M/s Skyline Financial Services Private Limited, the Registrar and Transfer Agent of the Company.
- b A person whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on December 09th, 2020 (the "**Cut-Off Date**") only shall be entitled to vote through Remote E-voting and at the AGM. The voting rights of Members shall be in proportion to their share of the paid-up equity share capital of the Company as on the Cut Off date.

3. COMMUNICATION TO MEMBERS

- a With a view to using natural resources responsibly, we request shareholders to update their email address, with their Depository Participants to enable the company to send communications electronically.
- b The Annual Report 2019-20, the Notice of the Annual General Meeting, instructions for e-voting along with the attendance slip and proxy form are being sent by electronic mode to members whose e-mail addresses are registered with the Company/Depository participant, unless a member has requested for a physical copy of the documents. For members who have not registered their e-mail addresses, physical copies may be sent through the permitted mode.
- c The Statement pursuant to Section 102 of the Companies Act, 2013 is not required.
- d All the documents referred to in the Notice and Statement under section 102 of the

Companies Act, 2013 shall be available for inspection at the registered office of the Company on all working days during business hours and also at the meeting.

- e The Register of Directors and Key Managerial Personnel and their shareholding maintained under section 170 of the Companies Act, 2013 and the Registers of Contracts or Arrangements in which the Directors are interested maintained under section 189 of the Companies, 2013 shall be available for inspection at the registered office of the Company on all working days during business hours and also at the meeting.
- f For convenience of the members and proper conduct of the meeting entry to the meeting venue will be regulated by attendance slip, which is enclosed with this Notice. Members are requested to sign at the place provided on the Attendance Slip along with a valid identity proof such as the PAN Card, Passport, Aadhar Card, Driving License etc. and hand it over at the registration counter at the venue.
- g Only bonafide members of the Company whose name appear on the Register of Members/Proxy holders, in possession of valid attendance slips duly filled and signed will be permitted to attend the meeting. The Company reserves its right to take all steps as may be deemed necessary to restrict non-members for attending the meeting.
- h As a measure of economy and to save paper, copies of Annual Reports will not be distributed at the venue of the Annual General Meeting. Members are, therefore, requested to bring their own copies of the Annual Reports to the meeting.

4. VOTING BY MEMBERS

The voting for the agenda items as mentioned in the Notice shall be done in the following manner:

- a Members may cast their votes through electronic means by using an electronic voting system from a place other than the venue of AGM ("**Remote E-voting**") in the manner provided below during the e-voting period as mentioned below.
- b At the venue of AGM, voting shall be done through ballot papers ("**Ballot Paper**") and the members attending AGM who have not casted their vote by Remote E-voting shall be entitled to cast their vote through Ballot Paper.
- c A Member may participate in the AGM even after exercising his right to vote through Remote E-voting but shall not be allowed to vote again at the venue of the AGM. If a Member casts votes through Remote E-voting and also at the AGM, then voting done through Remote E-voting shall prevail and voting done at the AGM shall be treated as invalid.

5. VOTING THROUGH ELECTRONIC MEANS

(A) The instructions for shareholders voting electronically are as under:

- (i) The voting period begins on December 13th, 2020, Sunday at 09:00 a.m. and ends on December 15th, 2020, Tuesday at 05.00 p.m. During this period, shareholders of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date i.e. **December 09th, 2020** may cast their vote electronically.

The e-voting module shall be disabled by CDSL for voting thereafter.

- (ii) Shareholders who have already voted prior to the meeting date would not be entitled to vote at the meeting venue.
- (iii) The shareholders should log on to the e-voting website www.evotingindia.com.
- (iv) Click on Shareholders.

Now Enter your User ID

- For CDSL: 16 digits beneficiary ID,
- For NSDL: 8 Character DP ID followed by 8 Digits Client ID
- Members holding shares in Physical Form should enter Folio Number registered with the Company.

- (v) Next enter the Image Verification as displayed and Click on Login.
- (vi) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier voting of any company, then your existing password is to be used.
- (vii) IF you are a first-time user follow the steps given below:

	For Members holding shares in Demat Form and Physical Form
PAN	<p>Enter your 10 digit alpha-numeric PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders)</p> <ul style="list-style-type: none">• Members who have not updated their PAN with the Company/Depository Participant are requested to use the first two letters of their name and the 8 digits of the sequence number in the PAN field.• In case the sequence number is less than 8 digits enter the applicable number of 0's before the number after the first two characters of the name in CAPITAL letters. Eg. If your name is Ramesh Kumar with sequence number 1 then enter RA00000001 in the PAN field.
Dividend Bank Details OR Date of Birth (DOB)	<p>Enter the Dividend Bank Details or Date of Birth (in dd/mm/yyyy format) as recorded in your demat account or in the company records in order to login.</p> <ul style="list-style-type: none">• If both the details are not recorded with the depository or company please enter the member id / folio number in the Dividend Bank details field as mentioned in instruction (iv).

- (viii) After entering these details appropriately, click on "SUBMIT" tab.
- (ix) Members holding shares in physical form will then directly reach the Company

selection screen. However, members holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.

- (x) For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- (xi) Click on the EVSN for the relevant TWENTY FIRST CENTURY MEDICARE LIMITED on which you choose to vote.
- (xii) On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xiii) Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.
- (xiv) After selecting the resolution you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
- (xv) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.
- (xvi) You can also take a print of the votes cast by clicking on "Click here to print" option on the Voting page.
- (xvii) If a demat account holder has forgotten the login password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.
- (xviii) **Shareholders can also cast their vote using CDSL's mobile app m-Voting available for android based mobiles. The m-Voting app can be downloaded from Google Play Store. Apple and Windows phone users can download the app from the App Store and the Windows Phone Store respectively. Please follow the instructions as prompted by the mobile app while voting on your mobile.**
- (xix) **Note for Non - Individual Shareholders and Custodians**
 - Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodian are required to log on to www.evotingindia.com and register themselves as Corporates.
 - A scanned copy of the Registration Form bearing the stamp and sign of the entity

should be emailed to helpdesk.evoting@cdslindia.com

- After receiving the login details a Compliance User should be created using the admin login and password. The Compliance User would be able to link the account(s) for which they wish to vote
- The list of accounts linked in the login should be mailed to helpdesk.evoting@cdslindia.com and on approval of the accounts they would be able to cast their vote.
- A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.

(xx) In case you have any queries or issues regarding e-voting, you may refer Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdslindia.com.

(B) E-voting Period

The Remote E-voting period commences on December 13th, 2020, Sunday at 09:00 a.m. and ends on December 15th, 2020, Tuesday at 05.00 p.m. During the aforesaid period, Members of the company may opt to cast their votes through Remote E-voting. After December 15th, 2020, Tuesday (5:00 p.m.) the Remote E-voting facility will be blocked.

(C) User ID and Password for the members who became Members after dispatch of AGM notice:

Persons who have acquired shares and became members of the Company after the dispatch of the notice of AGM but before the cut-off date of December 09th, 2020, may obtain their user ID and password for e-voting from the Company's Registrar and Share Transfer Agent or CDSL.

6. VOTING THROUGH BALLOT PAPER (POLL PAPER)

Members who have not exercised the option of Remote E-voting shall be entitled to participate and vote at the venue of the AGM on the date of the AGM. Voting at the venue of AGM shall be done through Ballot (Poll) Papers and Members attending the AGM shall be able to exercise their voting rights at the meeting through Ballot (Poll) Papers. After the agenda item has been discussed, the Chairman will instruct the Scrutinizer to initiate the process of voting on all the resolutions through Ballot (Poll) Papers. The Ballot (Poll) Papers will be issued to the Shareholders / Proxy holders/ Authorized Representatives present at the AGM. The Shareholders may exercise their right of vote by tick marking as 0) against "FOR" or "AGAINST" as his/her choice may be, on the agenda item in the Ballot (Poll) Paper and drop the same in the Ballot (Poll) Box(es) kept at the meeting hall for this purpose.

7. SCRUTINIZER

- (i) Ms. Shirin Bhatt, Company Secretary in practice (Membership No. F8273) having consented to act as a scrutinizer has been appointed as scrutinizer ("**Scrutinizer**") for scrutinizing the voting process (Ballot Paper as well as Remote E-voting) in a fair and transparent manner.
- (ii) The Scrutinizer shall, immediately after the conclusion of voting at the AGM, first count the votes cast at the AGM by Ballot Papers and thereafter unblock the votes tasted through e-voting in the presence of at least two witnesses not in the employment of the Company.
- (iii) The Scrutinizer shall, within a period not exceeding three days from the conclusion of the AGM, prepare and present a consolidated report of the total votes cast in favour or against, if any, to the Chairman of the Company or a person authorized by him in writing who shall countersign the same.

8. DECLARATION OF RESULTS

The Result of voting (Remote E-voting and the voting at the AGM) on the resolutions shall be declared within prescribed time by the Chairman or any person authorized by him for this purpose. The results declared along with the report of the Scrutinizer shall be placed on the website of CDSL immediately after the result is declared and also on the notice board of the Company at its registered office.



TWENTY FIRST CENTURY MEDICARE LIMITED

Plot No. 22, LSC Madangir, New Delhi-110062, Phone : 9899053541
CIN-U24239DL1985PLC022113, E-mail : mpd.humanity@gmail.com

ATTENDANCE SLIP

Please fill Attendance Slip and hand it over at the entrance of the meeting hall:

1.	Name(s) of Member(s) including joint holders, if any (in Block Letter(s))	
2.	Registered Address of the Sole/First named Member	
3.	Registered Folio No./*DP ID No. and Client ID No. (* Applicable to Members holding shares in dematerialized form)	
4.	Number of Shares held	

I/We hereby record my/our presence at the Annual General Meeting of the Members of **Twenty First Century Medicare Limited** held on Wednesday, 16th day of December, 2020 at 10.00 A.M. at Plot No.22, L.S.C. Madangir. New Delhi-110062,

Member's/Proxy's name in Block Letters

Member's/Proxy's Signature

Those Members who have multiple folios with different joint holders may use copies of this Attendance Slip.

Form No. MGT -11**PROXY FORM**

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

Company: Twenty First Century Medicare Limited
CIN: U24239DL1985PLC022113
Registered Office: Plot No. 22, L.S.C, Madangir, New Delhi- 110062

Name of the Shareholder	
Registered address	
E-mail ID	
Folio No./Client ID	
DP ID	

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

Name:	
Address:	
E-Mail ID:	
Signature :	

Or failing him/her

Name:	
Address:	
E-Mail ID:	
Signature :	

Or failing him/her

Name:	
Address:	
E-Mail ID:	
Signature :	

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the Annual General Meeting of the Company, to be held on Wednesday, 16th day of December, 2020 at 10.00 A.M. at **PLOT NO. 22, L.S. C, Madangir New Delhi DI 110062** and at any adjournment thereof in respect of such resolutions as are indicated below:

Put a tick mark for resolution(s)

S.No.	RESOLUTIONS	YES	NO
1.	ADOPTION OF FINANCIAL STATEMENTS & DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2020		
2.	APPOINTMENT OF DIRECTOR IN PLACE OF MRS. RAJNI SHARMA WHO IS A DIRECTOR LIABLE TO RETIRE BY ROTATION.		

Signed this _____ day of 2020

Signature of the Shareholder:

Signature of Proxy holder(s):

Affix
Revenue
Stamp

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company at least before the commencement of the meeting.

FORM NO. MGT-12**Polling Paper**

[Pursuant to section 109(5) of the Companies Act, 2013 and rule 21(1)(c) of the Companies (Management and Administration) Rules, 2014]

Name of the Company: Twenty First Century Medicare Limited
Registered office: Plot No. 22, L.S.C, Madangir, New Delhi-110062
CIN: U24239DL1985PLC022113

BALLOT PAPER

S.N	Particulars	Details
1	Name of the First Named Shareholder (In block letters)	
2	Postal address	
3	Registered folio No./*Client ID (*Applicable to investors holding shares in dematerialized form)	
4	Class of Share	

I hereby exercise my vote in respect of Ordinary resolutions enumerated below by recording my assent or dissent to the said resolution in the following manner:

S.No	Item No.	No. of Shares held by me	I assent to the resolution	I dissent from the resolution
ORDINARY BUSINESS				
1.	ADOPTION OF FINANCIAL STATEMENTS & DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2020			
2.	APPOINTMENT OF DIRECTOR IN PLACE OF MRS. RAJNI SHARMA WHO IS A DIRECTOR LIABLE TO RETIRE BY ROTATION.			

Place:

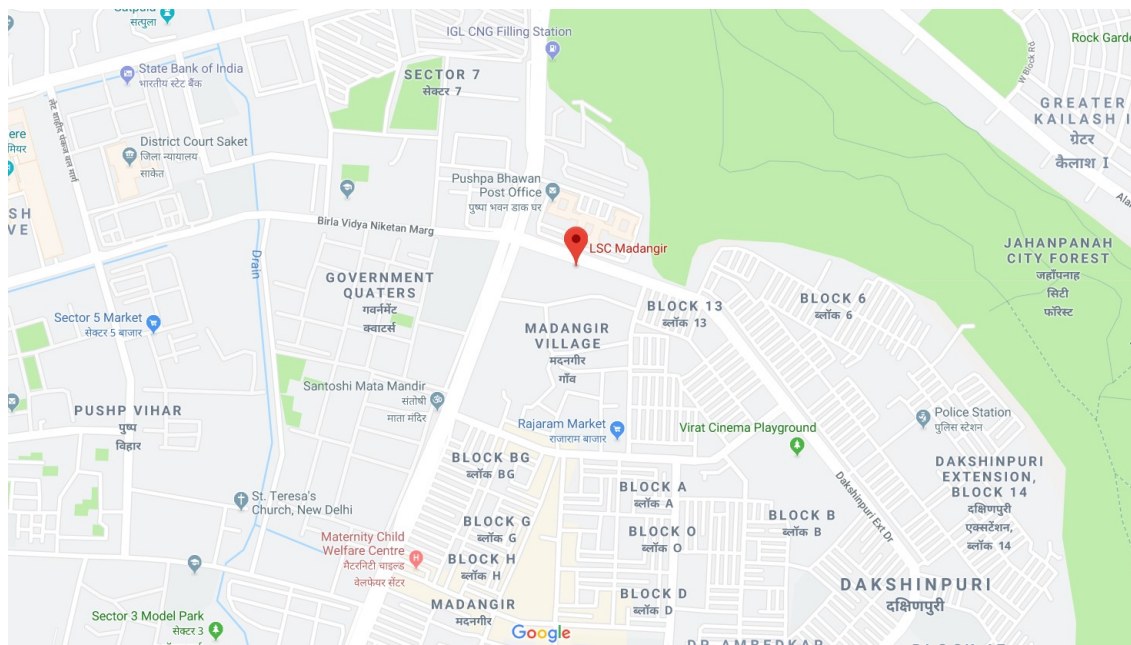
Date:

(Signature of the shareholder)

ROUTE MAP

to

The Annual General Meeting of **"Twenty First Century Medicare Limited"** to be held on Wednesday, 16th day of December, 2020 at 10.00 A.M at Plot No.22, L.S.C. Madangir, New Delhi-110062



TWENTY FIRST CENTURY MEDICARE LIMITED

BALANCE SHEET AS AT MARCH 31, 2020

Particulars	Note no	Current Year (Rs.)	Previous Year (Rs.)
A. EQUITY AND LIABILITIES			
1. Shareholders' Funds			
a) Share Capital	2	28,931,000.00	28,931,000.00
b) Reserves & Surplus	3	(23,575,502.50)	(20,048,944.23)
		5,355,497.50	8,882,055.77
2. Non Current Liabilities			
a) Long Term Borrowings			
b) Deferred Tax Liabilities			
3. Current Liabilities			
a) Short Term Borrowings			
b) Trade Payables	4	20,000.00	20,000.00
c) Other Current Liabilities	5	100.00	100.00
d) Short Term Provisions	6	19,529,263.00	19,529,263.00
		19,549,363.00	19,549,363.00
TOTAL EQUITY AND LIABILITIES		24,904,860.50	28,431,418.77
B. ASSETS			
1. Non Current Assets			
a) Fixed Assets			
i. Tangible Assets	7		
b) Non Current Assets			
c) Deferred Tax Assets (Net)			
d) Non Current Investments			
2. Current Assets			
a) Current Investments			
b) Inventories			
c) Trade Receivables	8	17,597,128.00	17,585,199.00
d) Cash & Bank Balances	9	215,936.50	235,848.84
e) Short Term Loans & Advances	10	7,091,796.00	10,410,370.93
f) Other Current Assets	11		200,000.00
		24,904,860.50	28,431,418.77
TOTAL ASSETS		24,904,860.50	28,431,418.77

Significant Accounting Policies & Notes Forming Part of Financial Statements 1 to 28

The accompanying notes form an integral part of these financial statements.

As per our Report of even date annexed

for **P.C. NARANG ASSOCIATES**
Chartered Accountants
(FIRN 004651N)

P.C. NARANG
Proprietor
Membership no 83250

New Delhi
09-Nov-20

SAILESH DHIR
Director
DIN: 00242928

RAJNI SHARMA
Director
DIN: 00144238

TWENTY FIRST CENTURY MEDICARE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDING MARCH 31, 2020

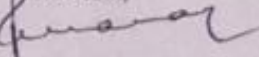
Particulars	Note no	Current Year (Rs.)	Previous Year (Rs.)
REVENUE			
Revenue from Operations	12	150,453.00	238,332.00
Other Income	13	5,237.00	132,315.00
Total Revenue		155,690.00	370,647.00
EXPENSES			
Cost of Materials Consumed	14	128,371.00	220,267.00
Employees Benefits Expenses	15	1,200.00	1,200.00
Financial Costs	16	9,459.34	312.70
Depreciation			
Other Expenses	17	75,205.00	150,517.00
Total Expenses		214,235.34	372,296.70
Profit/(Loss) before exceptional & extraordinary items and taxation		(58,545.34)	(1,649.70)
Exceptional Items	18	3,468,012.93	-
Profit/(Loss) before extraordinary items and taxation		(3,526,558.27)	(1,649.70)
Extraordinary Items		-	-
Profit/(Loss) before taxation		(3,526,558.27)	(1,649.70)
Tax Expenses			
Current Tax			
Impairment of Assets			
Tax Adjustments for earlier years			
PROFIT/(LOSS) AFTER TAXES		(3,526,558.27)	(1,649.70)
Earning Per Equity Share			
Basic		(1.22)	(0.00)
Diluted		(1.22)	(0.00)

Significant Accounting Policies & Notes Forming Part of Financial Statements 1 to 28

The accompanying notes form an integral part of these financial statements.

As per our Report of even date annexed

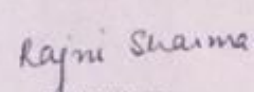
for **P.C NARANG ASSOCIATES**
Chartered Accountants
(FRN 004651N)



P.C. NARANG
Proprietor
Membership no 83250

New Delhi
09-Nov-20


SAILESH DHIR
Director
DIN: 00242928


RAJNI SHARMA
Director
DIN: 00144238

TWENTY FIRST CENTURY MEDICARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING MARCH 31, 2020

1. SIGNIFICANT ACCOUNTING POLICIES

a. Accounting Convention

The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles applicable in India.

The Company generally follows mercantile system of accounting and recognises significant items of income and expenditure on accrual basis.

b. Fixed Assets

Fixed Assets have been stated at the cost of acquisition less accumulated Depreciation.

c. Inventories

The Company did not have any inventory.

d. Depreciation

The depreciation on fixed assets have been charged in the accounts at the rates specified in Schedule II of the Companies Act, 2013 on straight line method.

e. Investments

The investments have been stated at Cost.

f. Employees benefits

- i) The gratuity payable to the employees is accounted for on cessation of their service.
- ii) Other benefits to the employees are accounted for on accrual basis.

g. Accounting of taxes on income

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the provisions of the Income-tax Act, 1961.

There is no liability on account of deferred tax. In view of uncertainty of profits in future years, deferred tax assets have not been created.

h. Use of Estimates

The preparation of financial statements in conformity with the generally accepted accounting policies in India requires management to make estimates and assumption that affect the reported amount of assets and liabilities, disclosure of contingent assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. The management believes that the estimates made in the preparation of the financial statements are prudent and reasonable. Actual results could differ from those estimates. Any revision of accounting estimates will be recognised prospectively in future periods.

i. Impairment of Assets

The Company assesses at each balance sheet whether there is any indication that an asset may be impaired. If any such indication exists, the company estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs is less than the carrying amount, a provision for shortfall in the value of these assets is created subject to availability of surplus in the Statement of Profit and Loss. Such Provision is carried forward till the final disposal/realisation of the concerned asset.

Rajni Sharma

TWENTY FIRST CENTURY MEDICARE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING MARCH 31, 2020

Particulars	Current Year (Rs.)	Previous Year (Rs.)
2. SHARE CAPITAL		
Authorised 4,000,000 Equity Shares of Rs. 10 each	40,000,000.00	40,000,000.00
Issued, Subscribed & Paid up 2,893,100 Equity Shares of Rs. 10 each	28,931,000.00 <u>28,931,000.00</u>	28,931,000.00 <u>28,931,000.00</u>
Reconciliation of Equity Share Capital		
Shares Outstanding at the beginning of the year	2893100	2893100
Add Shares issued during the year		
Less Shares bought back during the year		
Shares Outstanding at the end of the year	<u>2893100</u>	<u>2893100</u>
List of Shareholders holding more than 5% of the Equity Share Capital		
Dr. (Col) M.P. Dhir	4,582,100.00	4,582,100.00
Mr. Sailesh Dhir	2,267,200.00	2,267,200.00
MPD Realtors & Infrastructures Limited (Formerly MPD Builders Private Limited)	<u>5,259,300.00</u>	<u>5,259,300.00</u>
3. RESERVES & SURPLUS		
General Reserve		
Opening Balance	1,774,793.00	1,774,793.00
Additions during the year	<u>1,774,793.00</u>	<u>1,774,793.00</u>
Revaluation Reserve		
Opening Balance	288,115.48	288,115.48
Additions/(Deletions) during the year	<u>288,115.48</u>	<u>288,115.48</u>
Capital Reserve		
Opening Balance	30,592.00	30,592.00
Additions during the year	<u>30,592.00</u>	<u>30,592.00</u>
Securities Premium Account		
Opening Balance	18,488,300.00	18,488,300.00
Additions during the year	<u>18,488,300.00</u>	<u>18,488,300.00</u>
Surplus/(Deficit) in the Statement of Profit or Loss		
Opening Balance	(40,630,744.71)	(40,629,095.01)
Net Profit for the Year	<u>(3,526,558.27)</u>	<u>(1,649.70)</u>
	<u>(44,157,302.98)</u>	<u>(40,630,744.71)</u>
	<u>(23,575,502.50)</u>	<u>(20,048,944.23)</u>
4. TRADE PAYABLES		
Expenses Payable	20,000.00	20,000.00
	<u>20,000.00</u>	<u>20,000.00</u>
5. OTHER CURRENT LIABILITIES		
Other Liabilities	100.00	100.00
	<u>100.00</u>	<u>100.00</u>
6. SHORT TERM PROVISIONS		
Provision for Impairment of Assets	2,000,000.00	2,000,000.00
Provision for Doubtful Debts	17,529,263.00	17,529,263.00
	<u>19,529,263.00</u>	<u>19,529,263.00</u>

Rajni Sharma

7. TANGIBLE FIXED ASSETS

Sr no	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		As on 1-Apr-19	Additions	Deletions	As on 31-Mar-20	Upto 31-Mar-19	For the Year	Written back	Upto 31-Mar-20	As on 31-Mar-19
1	Air Conditioners	191,940.00			191,940.00	191,940.00			191,940.00	
2	Fax Machine	103,565.00			103,565.00	103,565.00			103,565.00	
3	Fans	10,590.00			10,590.00	10,590.00			10,590.00	
4	Furniture & Fixtures	7,233,140.26			7,233,140.26	7,233,140.26			7,233,140.26	
5	Other Assets	1,192,476.83			1,192,476.83	1,192,476.83			1,192,476.83	
6	Other Equipment	76,107.00			76,107.00	76,107.00			76,107.00	
7	Plant & Machinery	33,668,781.11			33,668,781.11	33,668,781.11			33,668,781.11	
8	Typewriters	6,655.00			6,655.00	6,655.00			6,655.00	
		<u>42,483,255.20</u>			<u>42,483,255.20</u>	<u>42,483,255.20</u>			<u>42,483,255.20</u>	
	Previous Year's Figures	42,483,255.20			42,483,255.20	42,483,255.20			42,483,255.20	

Rayne Sharma

8. TRADE RECEIVABLES

Debts Exceeding for a period exceeding six months	17,562,444.00	17,549,249.00
Other Debts	34,684.00	35,950.00
	<u>17,597,128.00</u>	<u>17,585,199.00</u>

9. CASH & BANK BALANCES

Cash in Hand	76,228.41	75,149.41
Balances at Banks		
In Current Accounts	15,362.09	36,618.43
In other accounts	124,346.00	124,081.00
	<u>215,936.50</u>	<u>235,848.84</u>

10. SHORT TERM LOANS & ADVANCES

Advances Recoverable in Cash or in Kind or for value to be received	7,091,569.00	10,409,581.93
Prepaid Taxes	227.00	789.00
	<u>7,091,796.00</u>	<u>10,410,370.93</u>

11. OTHER CURRENT ASSETS

Other Receivables	-	200,000.00
	<u>-</u>	<u>200,000.00</u>

12. REVENUES FROM OPERATIONS

Diesel Recovery	150,453.00	238,332.00
	<u>150,453.00</u>	<u>238,332.00</u>

13. OTHER INCOME

Interest Income	5,237.00	5,319.00
Misc Income		126,996.00
	<u>5,237.00</u>	<u>132,315.00</u>

14. COST OF MATERIALS CONSUMED

Cost of Diesel Purchased	128,371.00	220,267.00
Cost of Material Consumed	<u>128,371.00</u>	<u>220,267.00</u>

15. EMPLOYEES BENEFITS EXPENSES

PF Administration Charges	1,200.00	1,200.00
	<u>1,200.00</u>	<u>1,200.00</u>

16. FINANCIAL COSTS

Bank Charges	9,459.34	312.70
	<u>9,459.34</u>	<u>312.70</u>

17. OTHER EXPENSES

Audit Fee	23,600.00	23,600.00
Fees & Subscription	5,900.00	5,900.00
Filing Fee	3,600.00	
Legal & Professional Charges	34,928.00	100,953.00
Misc Expenses	724.00	
Postage & Telegram Expenses	2,358.00	18,189.00
Printing & Stationery	2,939.00	1,875.00
Telephone Expenses	1,156.00	
	<u>75,205.00</u>	<u>150,517.00</u>

18. EXCEPTIONAL ITEMS

Amounts written off	5,468,012.93	
	<u>3,468,012.93</u>	<u>-</u>

4

3,468,012.93

Rajni Sharma

19. CONTINGENT LIABILITIES

Claims against the Company not acknowledged as Debts
(Matter subjudice)

Corporate Guarantees given to bank

Nil

Nil

Bank Guarantees issued

Nil

Nil

20. DIRECTORS' REMUNERATION

Nil

Nil

21. RELATED PARTIES DISCLOSURES

Advances given

a. Associate Concerns

M/s A.R.S. Securities Private Ltd

Debit Amount

Credit Amount

1,200,000.00

Balance at the end of the year

1,200,000.00

Maximum Debit balance during the year

1,200,000.00

1,200,000.00

Madhukar Multispeciality Hospital & Research Centre

Debit Amount

Credit Amount

3,000,000.00

Balance at the end of the year

3,000,000.00

Maximum Debit balance during the year

3,000,000.00

3,000,000.00

Orthonova Hospitals Limited

Debit Amount

Credit Amount

1,167,928.93

Balance at the end of the year

1,188,192.17

Maximum Debit balance during the year

1,167,928.93

1,188,192.17

Hospital Management Group

Debit Amount

Credit Amount

150,000.00

Balance at the end of the year

150,000.00

Maximum Debit balance during the year

150,000.00

b. Relatives of Directors

Dr (Col) M.P. Dhir

(Father of Mr. Sailesh Dhir)

Debit Amount

Credit Amount

2,300,084.00

Balance at the end of the year

2,300,084.00

Maximum Debit balance during the year

2,300,084.00

2,300,084.00

Ms. Ritika Bhatnagar

(Sister of Mr. Sailesh Dhir)

Debit Amount

Credit Amount

500,000.00

Balance at the end of the year

500,000.00

Maximum Debit balance during the year

500,000.00

500,000.00

c. Key Managerial Persons

Rajni Sharma

Debit Amount

Credit Amount

200,000.00

Balance at the end of the year

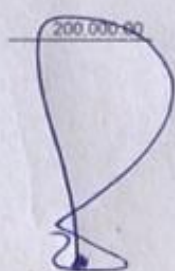
200,000.00

Maximum Debit balance during the year

200,000.00

200,000.00

4



Rajni Sharma

22. VALUE OF IMPORTS ON CIF BASIS

Nil

Nil

23. EXPENDITURE IN FOREIGN CURRENCY

Nil

Nil

24. FOB VALUE OF EXPORTS

Nil

Nil

25. EARNINGS IN FOREIGN CURRENCY

Nil

Nil

26. In the opinion of the Board of Directors, the current assets, loans and advances have a value on realisation in the ordinary course of business at least equal to the aggregate amount as shown in the Balance Sheet.

27. The outstanding balances of sundry debtors and creditors are as per the books of account of the Company and are subject to confirmation.

28. Previous year's figures have been recasted/regrouped/rearranged/rescheduled wherever considered necessary.

The accompanying notes form an integral part of these financial statements.

As per our Report of even date annexed.

for P.C. NARANG ASSOCIATES
Chartered Accountants
(FRN 004651N)

P.C. NARANG
Proprietor
Membership no 63250

New Delhi
09-Nov-20

SAILESH DHIR
Director
DIN: 00242928

RAJNI SHARMA
Director
DIN: 00144238

Independent Auditor's Report

To the Members of Twenty First Century Medicare Limited

Report on the Financial Statements

We have audited the accompanying financial statements of Twenty First Century Medicare Limited ("the company"), which comprise the Balance Sheet as at 31st March, 2020 and the Statement of Profit and Loss for the year then ended, and a summary of 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 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 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 control, 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.



P.C. NARANG ASSOCIATES
CHARTERED ACCOUNTANTS

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 true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by 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 31st March, 2020 and its loss for the year ended on that date.

Report on other Legal and Regulatory Requirements

1. 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 paragraphs 3 & 4 of the order, to the extent applicable.
2. 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. The company does not have any other branch where separate accounting record is maintained.

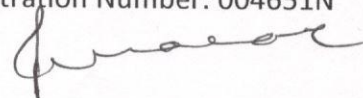


P.C. NARANG ASSOCIATES
CHARTERED ACCOUNTANTS

- c. 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.
- d. The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- e. 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.
- f. On the basis of written representations received from the directors as on 31st March, 2020, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2020 from being appointed as a director in terms of Section 164(2) of the Act.
- g. 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.
- h. 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 does not have any pending litigations which would impact its financial position except as specified in Note 19 of notes to accounts to financial statement which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For P.C. Narang Associates
Chartered Accountants

Firm Registration Number: 004651N



P.C. Narang
Proprietor

M. No. : 083250

UDIN: 20083250AAAAAR6780

Place : New Delhi

Date : 09.11.2020



Annexure "A" to the Independent Auditor's Report

Referred to in paragraph under "Report on the other legal and regulatory requirements" section of our report of even date on the accounts of the Company for the year ended 31st March 2020:

On the basis of sample checks and according to the information and explanations given to us during the course of our audit, we report that: -

- i)
 - a. The Company has maintained proper records showing full particulars, including quantitative details and situation of the fixed assets.
 - b. The fixed assets have been physically verified by the management at reasonable intervals, which in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. According to the information and explanations given to us, no material discrepancies were noticed on such verification,
 - c. The Company does not own any immovable property. Accordingly sub-clause (c) of clause (i) of the Order is not applicable and hence not commented upon.
- ii) According to the information and explanations given to us and examination of records, the Company did not have any inventories during the year. Accordingly clause (ii) of the Order is not applicable and hence not commented upon.
- iii)
 - a. According to the information and explanations given to us, the Company has, during the year, granted loans and advances to the Bodies Corporate and other parties covered in the register maintained under section 189 of the Companies Act, 2013.
 - b. In the cases of loans and advances granted to the Bodies Corporate and other parties listed in the register maintained under section 189 of the Act, the terms and of arrangement do not stipulate any repayment schedule and the loans are repayable on demand. Accordingly, the paragraph 3(iii)(b) of the Order is not applicable to the Company in respect of repayment of the principal amount.
 - c. There are no overdue amounts of more than one lakh in respect of the loan and advance granted to the bodies corporate and other parties listed in the register maintained under section 189 of the Act.
- iv) According to the information and explanations given to us, the Company has complied with the provisions of Section 185 and 186 of the Companies Act, 2013 in respect of loans, investment, guarantees and security.
- v) We are informed that the Company has not accepted any deposit during the year under Sections 73 to 76 of the Companies Act, 2013 and rules made there under.
- vi) According to the information and explanations given to us, the Central Government has not prescribed the maintenance of cost records under section (1) of the Section 148 of the



Companies Act, 2013. Accordingly, clause (vi) of the Order is not applicable and hence not commented upon.

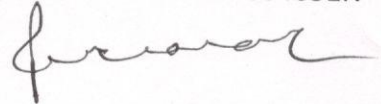
- vii) a. The Company is regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income Tax, Sales Tax, Service Tax, Duty of Customs, Duty of Excise, Value Added Tax, Cess and other statutory dues to the appropriate authorities.
b. No undisputed amounts payable in respect of Income Tax, Service Tax, Duty of Customs, Duty of Excise or Value Added Tax were outstanding as at 31st March 2020.
- viii) The Company has not defaulted in repayment of any dues to the financial institutions, banks, Government or dues to debenture holders during the year. Accordingly, clause (viii) of the Order is not applicable and hence not commented upon.
- ix) The Company has not raised money by way of initial public offer or further public offer (Including debt instruments) and term loan during the year. Accordingly, clause (ix) of the Order is not applicable and hence not commented upon.
- x) According to the information and explanations given to us, no material fraud by the Company or any fraud on the Company by its officers or employees has been noticed or reported during the year.
- xi) According to the information and explanations given to us, no managerial remunerations has been paid or provided for. Accordingly clause (xi) of the Order is not applicable and hence not commented upon.
- xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly clause (xii) of the Order is not applicable and hence not commented upon.
- xiii) According to the information and explanations given to us, all transactions with the related parties are in compliance with Section 177 and 188 of the Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements as required by the applicable accounting standard.
- xiv) The Company has not made any preferential allotment or private placement of shares or full or partly convertible debentures during the year under review.



P.C. NARANG ASSOCIATES
CHARTERED ACCOUNTANTS

- 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 any non-cash transactions with directors or persons connected with them Accordingly, Accordingly clause (xv) of the Order is not applicable and hence not commented upon.
- xvi) The Company is not required to be registered under Section 45-1A of the Reserve Bank of India Act, 1934. Accordingly clause (xvi) of the Order is not applicable and hence not commented upon.

For P.C. Narang Associates
Chartered Accountants
Firm Registration Number: 004651N



P.C. Narang
Proprietor

M. No. : 083250

Place : New Delhi

Date : 09.11.2020



Annexure "B" to the Independent Auditor's 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 Twenty First Century Medicate Limited ("the Company") as of March 31, 2020 in conjunction with our audit of the 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. 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 authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

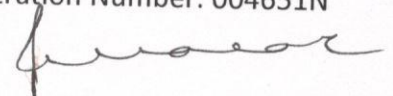
Inherent Limitations of Internal Financial Controls over Financial Reporting

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 March 31, 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 P.C. Narang Associates
Chartered Accountants
Firm Registration Number: 004651N



P.C. Narang
Proprietor
M. No. : 083250

Place : New Delhi
Date : 09.11.2020





TWENTY FIRST CENTURY MEDICARE LIMITED

Plot No. 22, LSC Madangir, New Delhi-110062, Phone : 9899053541
CIN-U24239DL1985PLC022113, E-mail : mpd.humanity@gmail.com

DIRECTORS' REPORT

Dear Members,

Your Directors take pleasure in presenting the 35th Annual Report on the business and operations of your Company along with the audited financial statements for the year ended March 31, 2020

1. Financial summary or highlights/Performance of the Company:

Particulars	Amount in Rs	
	2019-20	2018-19
Profit Before Interest & Depreciation	(49,086.00)	(1,337.00)
Less : Financial Charges	9,459.34	312.70
Depreciation	-	-
Profit Before Exceptional Items And Tax	(58,545.34)	(1,649.70)
Exceptional Item	34,68,012.93	-
PROFIT/(LOSS) BEFORE TAX	(35,26,558.27)	(1,649.70)
Less : Provisions		
- Current tax	-	-
- Deferred tax	-	-
- Prior Period Items	-	-
Profit/ (Loss) for the year from continuing operations	(35,26,558.27)	(1,649.70)
Earnings per Share	-1.22	-0.00

2. STATE OF COMPANY'S AFFAIR

Company was incorporated to carry on the business of Human Health Care Services. However, due to lack of profitable business opportunities and sustained loss the company was unable to carry on the said business for the past many years. During the Year the Company was able to generate some revenue.

3. MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY

Except as disclosed in the Board Report, in the opinion of the Board, there has been no material Changes and commitments, affecting the financial position of Your Company which have occurred either during the Financial Year or between the end of the financial year of Your Company to which the financial statements relate and the date of the report.

4. Dividend

Due to loss incurred during the year your Directors do not recommend any dividend.

5. Reserves

The provision of the Companies Act, 2013 does not mandate any transfer of profits to General Reserve. Hence, Your Company has not transferred any amount to general reserve.

6. Change in the nature of business

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

7. Share Capital

During the financial year under review, there is no change in the share capital of the Company.

8. Directors and Key Managerial Personnel

The category of appointment of Mrs. Rajni Sharma(DIN:00144238) who was appointed as Independent Director of the Company has been changed to non-independent Director of the company.

S. No.	Date of change	DIN	Name Of Director	Appointment/ Change in designation
1	20-02-2020	00144238	RAJNI SHARMA	Change in designation

Except above there were no other changes in composition of Board of Directors during the year.

9. Board Meetings

The agenda and Notice for the Meetings is prepared and circulated in advance to the Directors. The Board of Directors of the Company met 5 (Five) times during the financial year and the gap intervening between two meetings of the board is as prescribed in the Companies Act, 2013 (hereinafter "the Act").

Details of Board Meetings of Your Company held during the year under reviews are as follows:

S.No.	Date of Board Meeting
1	09/05/2019
2	31/08/2019
3	14/12/2019
4	11/02/2020
5	20/02/2020

10. Corporate Social Responsibility (CSR)

The disclosures as per Rule 9 of Companies (Corporate Social Responsibility Policy) Rules, 2014 are not applicable on the Company.

11. Particulars of loans, guarantees or investments under section 186

The loans, guarantees given and investments made during the year in accordance with Section 186 of the Companies Act, 2013 are **NIL**.

12. Significant and material orders passed by the regulators or courts or tribunals

There has been no significant and material order passed by any regulator, courts or tribunals impacting the going concern status and operations of Your Company in future.

13. Internal financial controls with reference to the Financial Statements

Details in respect of adequacy of internal financial controls with reference to the Financial Statements are not applicable on the Company.

14. Subsidiaries, Joint Ventures and Associate Companies

The Company does not have any Subsidiaries, Joint Venture or Associate Companies.

15. Litigation

No material litigation was outstanding as on 31st March, 2020.

16. Related Party Transactions

There are no materially significant related party transactions made by the Company with Promoters, Directors, Key Managerial Personnel or other designated persons which may have a potential conflict with the interest of the Company at large.

There were no transactions during the year which were not in ordinary course of business and arm's length basis. Therefore, the details of the related party transactions as required under Section 134(3)(h) r/w Rule 8 of the Companies (Accounts) Rules, 2014, is attached in Form AOC 2, showing nil transactions are attached as **Annexure-1**.

17. Deposits

During the year under review, Your Company has not accepted any deposits from the public under Section 73 and 76 of the Act and rules made thereunder and no amount of principal or interest was outstanding as at the end of Financial Year 2018-19. There are no unclaimed or unpaid deposits lying with your Company.

18. AUDITORS& AUDITORS' REPORT

Statutory Auditors

M/s P.C Narang Associates., Chartered Accountants, New Delhi (FRN-004651N) were re-appointed as Statutory Auditors of your Company to hold office for period of 5 years until the conclusion of Annual General Meeting for the financial year 2022-2023 as in compliance with section 139 of the Act.

Auditors' Report

Auditors' observations are self-explanatory, which do not call for any further clarifications. There has been no qualification, reservation or adverse remarks made by the Auditor in their report for the financial year ended 31st March, 2020. The Auditor's Report is unmodified i.e. it does not contain any qualification.

19. Extract of the Annual return

The extract of the annual return in Form No.MGT – 9 is attached as **ANNEXURE-2**.

20. Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and Outflow

Information on conservation of energy, technology absorption and foreign exchange earnings and outgo as per Section 134(3)(m) is given hereunder:

(a) Conservation of energy:

- (i) the steps taken or impact on conservation of energy;
The Company emphasizes at minimum of energy usage and shall take care of the same once the business of the Company is resumed.
- (ii) the steps taken by the company for utilizing alternate sources of energy;
NIL
- (iii) the capital investment on energy conservation equipment's;
NIL

(b) Technology absorption:

- I. the efforts made towards technology absorption;
NIL
- II. the benefits derived like product improvement, cost reduction, product development or import substitution;
NIL
- III. in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-

S No.	PARTICULARS	
<i>(a)</i>	Technology imported.	Nil
<i>(b)</i>	Year of import.	Not Applicable
<i>(c)</i>	Has technology been fully absorbed?	Not Applicable
<i>(d)</i>	If not fully absorbed, areas where absorption has not taken place, and reasons thereof.	Not Applicable

- IV. the expenditure incurred on Research and Development:
NIL

(c) Foreign exchange earnings and Outgo:

The Foreign Exchange Earnings and out go during the year are as follow.

S.NO	Particular	Amount
1	Earning in Foreign Exchange	NIL
2	Expenditure in Foreign Exchange	NIL

21. DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION& REDRESSAL) ACT 2013 READ WITH RULES

Your Company has always believed in providing a safe and harassment free workplace for every women employee working with Your Company. Your Company always endeavors to create an environment that is free from discrimination and harassment including sexual Harassment.

Your Company has in place a policy on prevention of sexual harassment at workplace. The policy aims at prevention of harassment of women employees as well as contractors and lays down the Guidelines for identification, reporting and prevention of sexual harassment.

The Company has not received any complaint of sexual harassment during the year under review.

22. REPORTING OF FRAUD

There have been no instances of fraud reported by the Statutory Auditors or Internal Auditor under 143(12) of the Act and Rules framed thereunder either to the Audit Committee, the Board of Directors or to the Central Government.

23. Particulars of Employees and Managerial Remuneration

Information as required under the provisions of Rules 5(2) & 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is NIL.

The remuneration to the managerial personnel of the Company was Nil.

24. Risk management

While the business risk associated with operating environment, ownership structure, Management, System & Policy, the financial risk lies in Asset Quality, Liquidity, Profitability and Capital Adequacy. Company recognizes these risks and makes best effort to mitigate them in time and ensure that the Company accepts risks based on the risk appetite of the organization. Risk Management is also an integral part of Your Company's business strategy.

25. WHISTLE BLOWER POLICY

The Company has a Whistle Blower Policy which provides a vigil mechanism for dealing with instances of fraud and mismanagement.

26. Directors' Responsibility Statement

In terms of Section 134(5) of the Companies Act, 2013, your directors hereby confirm 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 devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

27. Compliance of Applicable Secretarial Standard

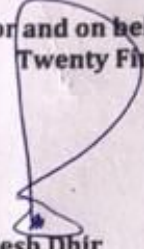
During the reporting financial year, the Company has duly complied with all the applicable Secretarial standards issued by the Institute of Company Secretaries of India.

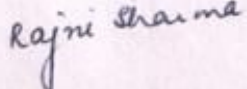
28. Acknowledgements

Your Directors wish to express their sincere appreciation for the support and cooperation, which the Company continues to receive from its clients, Authorities, Financial Institutions and associates and are grateful to the shareholders for their continued support to the Company. Your Directors place on record their appreciation for the contributions made and the efforts put in by the management team and employees of the Company at all levels.

For and on behalf of the Board of Directors
Twenty First Century Medicare Limited

Place: New Delhi
Date: 09-11-2020


Saalesh Dhir
DIN: 00242928
Director


Rajni Sharma
DIN: 00144238
Director



TWENTY FIRST CENTURY MEDICARE LIMITED

Plot No. 22, LSC Madangir, New Delhi-110062, Phone : 9899053541
CIN-U24239DL1985PLC022113, E-mail : mpd.humanity@gmail.com

ANNEXURE-1

Form No. AOC-2

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

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto.

1. Details of contracts or arrangements or transactions not at arm's length basis: NIL

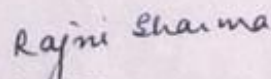
2. Details of material contracts or arrangement or transactions at arm's length basis

S. No.	Name(s) of the related party and nature of relationship	Nature of contract s/arrangements /transactions	Duration of the contracts / arrangements/ transactions	Salient terms of the contracts or arrangements or transactions including the value, if any:	Date(s) of approval by the Board, if any:	Amount paid as advances, if any:
1	-	-	-	-	-	-
2	-	-	-	-	-	-

For and on behalf of the Board of Directors
Twenty First Century Medicare Limited

Place: New Delhi
Date: 09-11-2020


Sailesh Dhir
DIN: 00242928
Director


Rajni Sharma
DIN: 00144238
Director

I. REGISTRATION & OTHER DETAILS:

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Maintenance of Other Equipment	99871590	100

S. No.	Name of the company	Address of The Company	CIN/GLN	Holding/ Subsidiar /Associate	% of shares held	Applicable Section
1.	-	-	-	-	-	-

(A) Category-wise Share Holding

[illegible]

[illegible]

[illegible]

Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2019]				No. of Shares held at the end of the year[As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	93300	809370	902670	31.20	93300	809370	902670	31.20	0.00
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	52900	201220	254120	8.78	52900	201220	254120	8.78	0.00
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	25500	0	25500	0.88	25500	0	25500	0.88	0.00
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	174800	1174590	1349390	46.64	174800	1174590	1349390	46.64	0.00
Total Public Shareholding (B)=(B)(1)+(B)(2)	174800	1174590	1349390	46.64	174800	1174590	1349390	46.64	0.00

Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2019]				No. of Shares held at the end of the year[As on 31-March-2020]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0.00	0	0	0	0.00	0.00
Grand Total (A+B+C)	176900	2716200	2893100	100.00	176900	2716200	2893100	100.00	0.00

(B) Shareholding of Promoter

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	MP Dhir	700	0.02	-	700	0.02	-	0.00
2.	Sailesh Dhir	226720	7.84	-	226720	7.84	-	0.00
3.	Usha Dhir	111420	3.85	-	111420	3.85	-	0.00
4.	MP Dhir	329740	11.40	-	329740	11.40	-	0.00
5.	Sonia Dhir	108000	3.73	-	108000	3.73	-	0.00
6.	Sheila dhir	16300	0.56	-	16300	0.56	-	0.00
7.	Sonea Dhir	10200	0.35	-	10200	0.35	-	0.00
8.	Sonea Dhir	10900	0.38	-	10900	0.38	-	0.00
9.	MPD Associates Private Limited	900	0.03	-	900	0.03	-	0.00
10.	M P DHIR	127770	4.42	-	127770	4.42	-	0.00
11.	MPD Associates Private Limited	69730	2.41	-	69730	2.41	-	0.00
12.	Orthopedia India Limited	5400	0.19	-	5400	0.19	-	0.00
13.	M P D Realtors and Infrastructures Ltd (formerly known as MPD Builder	525930	18.18		525930	18.18		0.00

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

S. No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
1.	MP Dhir	700	0.02	700	0.02
2.	Sailesh Dhir	226720	7.84	226720	7.84
3.	Usha Dhir	111420	3.85	111420	3.85
4.	MP Dhir	329740	11.40	329740	11.40
5.	Sonia Dhir	108000	3.73	108000	3.73
6.	Sheila dhir	16300	0.56	16300	0.56
7.	Sonea Dhir	10200	0.35	10200	0.35
8.	Sonea Dhir	10900	0.38	10900	0.38
9.	MPD Associates Private Limited	900	0.03	900	0.03
10.	M P DHIR	127770	4.42	127770	4.42
11.	MPD Associates Private Limited	69730	2.41	69730	2.41
12.	Orthopedia India Limited	5400	0.19	5400	0.19
13.	M P D Realtors and Infrastructures Ltd (formerly known as MPD Builder Pvt Ltd)	525930	18.18	525930	18.18

Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.): **Nil**

	At the end of the year				
1.	MP Dhir	700	0.02	700	0.02
2.	Sailesh Dhir	226720	7.84	226720	7.84
3.	Usha Dhir	111420	3.85	111420	3.85
4.	MP Dhir	329740	11.40	329740	11.40
5.	Sonia Dhir	108000	3.73	108000	3.73
6.	Sheila dhir	16300	0.56	16300	0.56
7.	Sonea Dhir	10200	0.35	10200	0.35
8.	Sonea Dhir	10900	0.38	10900	0.38
9.	MPD Associates Private Limited	900	0.03	900	0.03
10.	M P DHIR	127770	4.42	127770	4.42
11.	MPD Associates Private Limited	69730	2.41	69730	2.41
12.	Orthopedia India Limited	5400	0.19	5400	0.19
13.	M P D Realtors and Infrastructures Ltd (formerly known as MPD Builder Pvt Ltd)	525930	18.18	525930	18.18

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

S. No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
1	J M Share & Stock Brokers Ltd	33900	1.17	33900	1.17
2	MADHUKAR KHOSLA	15200	0.53	15200	0.53
3	ESCORTS FINANCE INVESTMENTS AND LEA	19400	0.67	19400	0.67
4	VINOD KUMAR MADHOK	0	0.00	0	0.00
5	ARUN SINGHAL	52900	1.83	52900	1.83
6	HARJIT KAUR BRAR	19420	0.67	19420	0.67
7	CHOWDHUARY ANIL	16000	0.55	16000	0.55
8	INCA TRADING P LTD	61700	2.13	61700	2.13
9	Raju G Israni	25500	0.88	25500	0.88
10	JANKI DEVI MAJID	94900	3.28	94900	3.28
11	ANWAR ABDUL MAJID	20000	0.69	20000	0.69
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.): Nil					
	At the end of the year				
1.	J M Share & Stock Brokers Ltd	33900	1.17	33900	1.17
2.	MADHUKAR KHOSLA	15200	0.53	15200	0.53
3.	ESCORTS FINANCE INVESTMENTS AND LEA	19400	0.67	19400	0.67
4.	VINOD KUMAR MADHOK	0	0.00	0	0.00
5.	ARUN SINGHAL	52900	1.83	52900	1.83
6.	HARJIT KAUR BRAR	19420	0.67	19420	0.67
7.	CHOWDHUARY ANIL	16000	0.55	16000	0.55
8.	INCA TRADING P LTD	61700	2.13	61700	2.13
9.	Raju G Israni	25500	0.88	25500	0.88
10.	JANKI DEVI MAJID	94900	3.28	94900	3.28
11.	ANWAR ABDUL MAJID	20000	0.69	20000	0.69

(E) Shareholding of Directors and Key Managerial Personnel:

S. No.	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	-	-	-	-
1	Rajni Sharma	-	-	-	-
2.	Sailesh Dhir	226720	7.84	226720	7.84
3.	Usha Dhir	111420	3.85	111420	3.85
Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease (e.g. allotment /transfer / bonus/ sweat equity etc.): No Change					

	At the end of the year				
(a)	Rajni Sharma	-	-	-	-
(b)	Sailesh Dhir	226720	7.84	226720	7.84
(c)	Usha Dhir	111420	3.85	111420	3.85

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

Particulars	Secured Loans excluding Deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
* Addition	-	-	-	-
* Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount	-	-	-	-
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S. No.	Particulars of Remuneration	Name of MD/WTD/ Manager			Total Amount
		-	-	-	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	-	-	-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-		-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	-	-		-
2	Stock Option	-	-		-
3	Sweat Equity	-			
4	Commission - as % of profit - others, specify	-	-		-
5	Others, please specify	-	-		-
	Total (A)	-	-	-	-
	Ceiling as per the Act			Not Applicable	

(B) Remuneration to Other Directors

SN.	Particulars of Remuneration	Name of Directors		Total Amount
1	Independent Directors			
	Fee for attending board committee meetings	-	-	-
	Commission	-	-	-
	Others, please specify	-	-	-
	Total (1)	-	-	-
2	Other Non-Executive Directors	-	-	-
	Fee for attending board committee meetings	-	-	-
	Commission	-	-	-
	Others, please specify	-	-	-
	Total (2)	-	-	-
	Total (B)=(1+2)	-	-	-
	Total Managerial Remuneration			
	Overall Ceiling as per the Act	N. A.		

(C) Remuneration To Key Managerial Personnel Other Than MD/MANAGER/WTD

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

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

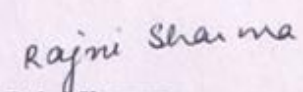
Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	--	-	-	-
B. DIRECTORS					

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of the Board of Directors
Twenty First Century Medicare Limited

Place: New Delhi
Date: 09-11-2020


Sailesh Dhir
DIN: 00242928
Director


Rajni Sharma
DIN: 00144238
Director