

# **TOUR STUDIO PRIVATE LIMITED**

**B- 52, GF, Street No. 7, West Guru Angad Nagar, Laxmi Nagar Delhi  
110092 IN**

**(4TH)**

**FOURTH ANNUAL REPORT  
2023-24**

# TOUR STUDIO PRIVATE LIMITED

## BOARD OF DIRECTORS

Mr. Jitendra Kumar (Director)

Mrs. Roma Rani (Director)

Mr. Prabir Halder (Director)

**Registered office:** B- 52, GF, Street No. 7, West Guru Angad Nagar,  
Laxmi Nagar, Delhi - 110092

**Head Office:** B- 52, GF, Street No. 7, West Guru Angad Nagar,  
Laxmi Nagar, Delhi - 110092

**Auditor:** Manish B Gupta & Co. Chartered Accountants

**Date & Venue  
Of Annual General  
Meeting** Monday, 29<sup>th</sup> Day of July, 2024 at B- 52, GF,  
Street No. 7, West Guru Angad Nagar,  
Laxmi Nagar, Delhi - 110092

**NOTICE FOR FOURTH ANNUAL GENERAL MEETING**

NOTICE IS HEREBY GIVEN that the 4<sup>th</sup> (fourth) Annual General Meeting of members of **TOUR STUDIO PRIVATE LIMITED** will be held on Monday, 29<sup>th</sup> Day of July, 2024 at 11:00 A.M. at the company's Registered Office at B-52, GF, Street No. 7, West Guru Angad Nagar, Laxmi Nagar - 110092 to transact the following businesses: -

**ORDINARY BUSINESS**

1. To receive, consider and adopt the financial statement of the company for the financial year 2023-24 together with the reports of the board of directors and auditors thereon and to pass the following resolution with or without any modification as an ordinary resolution:

**"RESOLVED THAT** the financial statement of the company for the financial year 2023-24 along with reports of the board of directors and auditors thereon be and is hereby adopted."

**By Order of the Board For  
TOUR STUDIO PRIVATE LIMITED**

**For Tour Studio Private Limited**

Date: 04/07/2024  
Place: Delhi

  
**Director Auth. Signatory**  
**Jitendra Kumar**  
**(DIRECTOR)**  
**DIN: 02860285**

**Notes:**

1. A member entitled to attend and vote at the meeting is also entitled to appoint a proxy to attend and vote on a poll instead of him and such proxy need not be a member of the Company. Proxies duly completed, stamped and signed, in order to be effective, must be received by the Company at the registered office not less than 48 hours before commencement of the meeting.
2. A Person can act as a Proxy on behalf of Members not exceeding 50 and holding in the aggregate not more than 10% of the Total Share Capital of the Company carrying voting rights. A Member holding more than 10% 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 a Proxy for any other person or Shareholder.
3. Shareholders desiring any information as regards accounts are requested to write to the Company one week in advance, so as to enable the management to keep the information ready.
4. Shareholders are requested to forward their e-mail addresses to the Company at pcsjitendrakumar@gmail.com if they haven't done so in order for them to receive the Annual Report & other communication from the Company.
5. Members / Proxies should bring the Attendance Slip Duly filled in for attending the meeting and are requested to bring their copies of the Annual Report and Accounts to the meeting.
6. Corporate members intending to send their authorized representatives to attend the Meeting are requested to send to the Company a certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting.
7. Relevant documents referred to in the accompanying Notice and the Statement is open for inspection by the members at the Registered Office of the Company on all working days between 10:00 am to 12:00 pm.
8. In support of the green initiative of the Government, electronic copy of the Annual Report for Financial Year 2023-24 and notice of the Fourth Annual General Meeting of the Company, Attendance Slip and Proxy Form is being sent to all the members whose email IDs are registered with the Company/Registrar and Share Transfer Agents/Depository Participants(s) for communication purposes unless any member has requested for a hard copy of the same. For members who have not registered their email address, physical copies of the Annual Report and the Notice of AGM shall be sent on request.
9. Members attending the Annual General Meeting are requested to bring with them the ATTENDANCE SLIP sent along with the Annual Report.
10. In case of joint holders attending the meeting, the member whose name appears as per Register of Members of the Company will be entitled to vote.

**ATTENDANCE SLIP**  
**4th Annual General Meeting**

NAME (IN BLOCK LETTERS)	
ADDRESS	
REGISTERED FOLIO NO. / DP ID & CLIENT ID	
SHAREHOLDER / PROXY / AUTHORISED REPRESENTATIVE	

I/We hereby record my/our presence at the 4th Annual General Meeting of the Company be held on Monday, 29<sup>th</sup> Day of July, 2024 at 11:00 A.M at the registered office of the company at B-52, G.F, Gali No.-7, West Guru Angad Nagar, Laxmi Nagar, Delhi - 110092

Signature of Shareholder / Proxy / Authorised Representative

**Note: Please fill up this attendance slip and hand it over at the entrance of the meeting hall. Members are requested to bring their copies of the Annual Report to the AGM.**

**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]

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

I/We, being the member (s) of Tour Studio Private Limited holding .....shares hereby appoint:

1. Name.....  
Address:  
E-mail Id:  
Signature: .....or failing him
2. Name.....  
Address:  
E-mail Id:  
Signature: .....or failing him
3. Name.....  
Address:  
E-mail Id:  
Signature: .....or failing him

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 4<sup>th</sup> Annual General Meeting of the Company, to be held on Monday, 29<sup>th</sup> Day of July, 2024 at 11:00 A.M at the registered office of the company at B-52, G.F., Gali No.-7, West Guru Angad Nagar, Laxmi Nagar, Delhi - 110092 and any adjournment thereof in respect of such resolutions as are indicated below:

**Resolution No:**

1. To receive, consider and adopt the Audited Financial Statements of the company for the financial year ended 31<sup>st</sup> March, 2024 along with the Reports of Auditors and Board of Directors thereon

Signed this ..... day of .....2024

Signature of shareholder

Signature of Proxy holder(s)

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

**ROUTE MAP TO THE VENUE OF THE 4<sup>TH</sup> ANNUAL GENERAL METING ON MONDAY, 29<sup>TH</sup> DAY OF JULY, 2024 AT 11:00 A.M.**





**DIRECTORS' REPORT**

To  
The Members,

The Board of Directors is delighted to present the 04<sup>th</sup> Annual Report on the business and operations of Tour Studio Private Limited ("the Company") along with the summary of audited financial statements for the Financial Year ended March 31, 2024.

In compliance with the applicable provisions of the Companies Act, 2013, ("the Act"), this Board's Report is prepared based on the audited financial statements of the Company for the year under review and also present the key highlights of performance of subsidiaries, joint ventures, and associate companies and their contribution to the overall performance of the Company during the year under review.

**1. FINANCIAL SUMMARY OR HIGHLIGHTS OF THE COMPANY**

The Board's Report has been prepared based on the stand alone financial statements of the Company for the Financial Year 2023-2024 as compared with the previous Financial Year are as under:

**Financial Highlights**

Particulars	2023-2024 (Rs.)	2022-2023 (Rs.)
Total Income	58,49,486	5,89,039
Less: Total Expenditure	63,91,891	11,17,916
Profit/(Loss) before prior period items and tax	(5,42,405)	(5,28,878)
Less: Prior period Items	0.00	0.00
Profit/(Loss) before tax	(5,42,405)	(5,28,877)
Less: Tax expense:		
Current Tax	0	0
Deferred Tax	332	0
Net Profit/(Loss)	(5,42,738)	(5,28,877)
20% Net Profit Transfer To Reserve	-	-
Profit/(Loss) for the financial year	(5,42,738)	(5,28,877)
Basic/Diluted Earnings per share of Rs. 10/- each	(54.27)	(105.78)

## 2. STATE OF COMPANY'S AFFAIR

The Company is focused on growth with a renewed commitment to enhance quality and customer service and to reduce costs and is making continuous efforts to reduce costs. The management is finding new ways of strengthening the business of the Company and in furtherance of these objectives, innovations, investment and positive modifications are expected in the near future, boosting the Company's revenues.

### a. Revenue

The total income of the Company for the FY 2023-2024 is Rs. **58,49,486** (Rupees Fifty Eight Lakhs Forty Nine Thousand Four Hundred and Eighty Six) as compared to total business income of Rs. **5,89,039** ((Rupees Five Lakh eighty nine thousands and thirty nine) in F.Y. 2022-23.

### b. Operational profit / Loss for the year

The Company has incurred Profit/ loss before Tax for the financial year 2023-2024 of Rs.**(5,42,405)** (Rupees Five lakh Forty Two thousand Four Hundred and Five) as compared to a Profit before Tax of Rs.**(5,28,877)** (Rupees Five Lakh Twenty Eight Thousand Eight hundred and Seventy Seven) for financial year 2022-2023.

## 3. DIVIDEND

Your Company has incurred a loss of Rs.**(5,42,405)** (Rupees Five lakh Forty Two thousand Four hundred and Five) in current Financial Year. So, your board has decided not to declare any dividend during the year.

## 4. RESERVES

Reserves & Surplus as on 31.03.2024 is Rs. **(11,04,901)** in Comparison to Reserves & surplus as on 31.03.2023 was Rs. **(5,62,163)**

## 5. MATERIAL CHANGES

No material changes and commitments affecting the financial position of the Company have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

## 6. CHANGE IN THE NATURE OF BUSINESS, IF ANY

There is no change in the nature of the business in the financial year under review.

## 7. ORDERS PASSED BY REGULATORS/COURTS

No orders have been passed by the regulators or courts or tribunals which can impact the going concern status and Company's operations in future.

**8. HOLDING COMPANY, SUBSIDIARIES, ASSOCIATES AND JOINT VENTURE COMPANIES**

The Company does not have any Subsidiaries or Joint Venture Companies, the disclosure of particulars with respect to information related to performance and financial position of the Subsidiaries, Joint Ventures Companies subject to Rule 8(1) of Companies (Accounts) Rules, 2014 is not applicable.

**9. REMUNERATION OR COMMISSION TO MANAGING OR WHOLE-TIME DIRECTOR FROM ANY HOLDING COMPANY OR SUBSIDIARY COMPANY**

No Managing or whole time Director was paid any remuneration from any Holding Company or Subsidiary Company.

**10. DETAILS OF SUBSIDIARIES, ASSOCIATES AND JOINT VENTURE COMPANIES**

During the year under review company does not have any Holding, Subsidiaries, Joint Ventures and Associate Companies.

**11. DEPOSITS**

The Company has neither invited nor accepted any deposits from the public during the financial year under review. Also, there is no unclaimed or unpaid deposit lying with the Company.

**12. STATUTORY AUDITORS**

**Manish B Gupta & Company, Chartered Accountants, (FRN 025782N)** were appointed as Statutory Auditors of the Company at its 1<sup>st</sup> Annual General Meeting for a period of 5 years i.e. till the conclusion of the 6<sup>th</sup> Annual General Meeting scheduled to convened for financial year 2026-2027.

**13. AUDITOR'S REPORT**

The observations made by the Auditors are self-explanatory and do not require any further clarification from the Board for the financial year ended 31<sup>st</sup> March, 2024.

**14. SHARE CAPITAL**

The Authorized Share Capital of the Company as on 31<sup>st</sup> March 2024 is Rs 1,00,000 (Rupees One Lakh) divided into 10,000 (Ten thousands) Equity shares of Rs. 10 each (Rupees Ten Each). The paid-up capital of the Company as on 31<sup>st</sup> March 2024 is Rs 1,00,000 (Rupees One Lakhs) divided into 10,000. (Ten Thousand) Equity shares of Rs. 10 each (Rupees Ten Each) as compared to paid up capital of the company as on 31<sup>st</sup> March 2023 was Rs. 50,000 (Rupees Fifty Thousand) divided into 5,000 (Five Thousand) Equity Shares of Rs. 10 Each (Rupees Ten Each).

During the Financial Year 2023-2024, the Company successfully increased its paid-up capital through a Right Issue of shares to its existing shareholders Mr. Jitendra Kumar and Mrs. Roma Rani on 1<sup>st</sup> day of March, 2024. This initiative involved the issuance of 5,000 (Five Thousand) Equity shares of Rs. 10 (Rupees Ten) each in the ration of 1:1

#### 15. EXTRACT OF ANNUAL RETURN

The extracts of Annual Return pursuant to Rules 11 and 12 of the Companies (Management and Administration) Rules, 2014, the Annual Return shall be filed with the Registrar of Companies, with prescribed timelines.

#### 16. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO DURING THE FINANCIAL YEAR ENDED 31<sup>ST</sup> MARCH 2024

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

##### a. CONSERVATION OF ENERGY

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review. Expenditure on Power and fuel during the current financial year is as under:

Particulars	2023-2024	2022-2023
Expenditure on Power and fuel	NIL	NIL

##### b. TECHNOLOGY ABSORPTION

Since, the Company has not carried out any specific Research and Development activities, hence the information related to Research and Development and Technology absorption is NIL.

##### c. FOREIGN EXCHANGE EARNINGS AND OUTGO

Particulars	For the year ended 31.03.2024	For the year ended 31.03.2023
The Foreign Exchange earned in terms of actual inflows during the year	58,49,486	5,19,039
The Foreign Exchange outgo during the year in terms of actual outflows	1,18,967	NIL

**17. CORPORATE SOCIAL RESPONSIBILITY (CSR)**

The disclosure as per Rule 9 of the Companies (Corporate social Responsibility Policy) Rules, 2014 and Schedule VII is not applicable as the Company is not covered under the criteria mentioned in Section 135(1) of the Companies Act, 2013.

However, during the reporting period, a philanthropic contribution was made in the form of a donation of fans to an ashram.

**18. DETAILS OF DIRECTORS OR KEY MANAGERIAL PERSONNEL (KMPs)**

There is no change in the composition of the board of directors during the financial year ended 31st March, 2024.

S.N O	NAME OF DIRECTOR	DIN NO	DATE OF APPOINTMENT
1	JITENDRA KUMAR	02860285	30/12/2020
2	ROMA RANI	07765333	30/12/2020
3	PRABIR HALDAR	09381534	29/10/2021

**19. NUMBER OF BOARD MEETINGS HELD DURING THE YEAR**

During the Financial Year 2023-2024, 7 (Seven) Board Meetings were held on respectively. The intervening gap between the meetings was within the period prescribed under the Companies Act, 2013.

As per Standard 9 of the Secretarial Standard on Meetings of the Board of Directors ("SS-1") issued by the Institute of Company Secretaries of India (ICSI), the attendance of Directors at Board held during the financial year 2023-24 are as under:

DATE OF MEETINGS	JITENDRA KUMAR (Director) DIN:02860285	ROMA RANI (Director) DIN:07765333	PRABIR HALDAR (Director) DIN:09381534
20-05-2023	YES	YES	YES
01-09-2023	YES	YES	YES
26-10-2023	YES	YES	YES
01-12-2023	YES	YES	YES
29-01-2024	YES	YES	YES

05-02-2024	YES	YES	YES
01-03-2024	YES	YES	YES

**20. PARTICULAR OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186**

The Company has not granted any loan, given guarantees or made investments under the provisions of Section 186 of the Companies Act, 2013 during the financial year under review. The details of the outstanding loans, investments and guarantees are provided in the notes to the financial statements.

**21. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES**

Details of contracts or arrangement entered with related parties (if any) as defined under Section 188(1) of the Companies Act, 2013 during the year under review is furnished in Annexure I (Form AOC-2) and is attached to this report.

**22. RISK MANAGEMENT POLICY**

Risk Management is an integral part of the Company's business strategy. The Board reviews compliance with risk policies, monitors risk tolerance limits, reviews and analyzes risk exposure related to specific issues and provides oversight of risk across the organization. The Board nurtures a healthy and independent risk management function to inculcate a strong risk management culture in the Company.

**23. REPORT UNDER THE PREVENTION OF SEXUAL HARASSMENT ACT, 2013**

There were no complaints reported under the Prevention of Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

**24. INTERNAL CONTROL SYSTEMS**

The Company's internal control system is designed to ensure operational efficiency, protection and conservation of resources, accuracy and promptness in financial reporting and compliance with laws and regulations. The Company's internal control system is commensurate with the size, nature and operations of the Company.

**25. DIRECTORS' RESPONSIBILITY STATEMENT**

To the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors make the following statements in terms of Section 134(3) (c) of the Companies Act, 2013 that:

In the preparation of the annual financial statements for the year ended March 31, 2024, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any;

The accounting policies as mentioned in the notes to the financial statements have been selected and applied consistently and judgment and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31<sup>st</sup>, 2024 and of the Loss of the Company for the year ended on that date;

Proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

The annual financial statements have been prepared on a going concern basis; Systems to ensure compliance with the provisions of all applicable laws were in place and were adequate and operating effectively.

## 26. STATEMENT ON COMPLIANCES OF APPLICABLE SECRETARIAL STANDARDS

The Directors have devised proper systems to ensure compliance with the provisions of all applicable Secretarial Standards and that such systems are adequate and operating effective

## 27. OTHER APPLICABLE COMPLIANCES

During the year under review, there were no applications made or proceedings pending in the name of the Company under the Insolvency Bankruptcy Code, 2016.

During the year under review, there have been no borrowings made by the Company and no one-time settlement of loans taken from Banks and financial Institutions.

## 28. ACKNOWLEDGEMENT

Your Directors gratefully acknowledge all stakeholders of the Company viz. Financial Institutions, Government Authorities, Customers, Members, Dealers, Vendors, Banks and other business partners for the excellent support received from them during the financial year.

Your Directors place on record their appreciation for employees, executives, staff and workers of the Company who have contributed to the growth and performance of the Company

For and on behalf of the Board of Directors  
TOUR STUDIO PRIVATE LIMITED

Place: Delhi  
Date: 04.07.2024

For Tour Studio Private Limited

JITENDRA KUMAR  
(Director)  
Director / Auth. Signatory  
DIN: 02860285

For Tour Studio Private Limited

ROMA RANI  
Director / Auth. Signatory  
(Director)  
DIN: 07765333