

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U72200PN2000PTC014900

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAFCS3924D

(ii) (a) Name of the company

SUMA SOFT PRIVATE LIMITED

(b) Registered office address

SUMA SHILP 93/5AERANDAWANE
PUNE
Maharashtra
411004
India

(c) *e-mail ID of the company

anant.palande@sumashilp.com

(d) *Telephone number with STD code

02025671312

(e) Website

(iii) Date of Incorporation

17/05/2000

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Private Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	J	Information and communication	J7	Data processing, hosting and related activities; web portal	60.43
2	J	Information and communication	J6	Computer programming, consultancy and related activities	39.57

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	FLATWORLD BILLING SERVICES	U72200PN2017PTC172564	Subsidiary	74.25
2	SUMA SOFT INC		Subsidiary	100

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	100,000	35,000	35,000	35,000
Total amount of equity shares (in Rupees)	1,000,000	350,000	350,000	350,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY				
Number of equity shares	100,000	35,000	35,000	35,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,000,000	350,000	350,000	350,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	22,000	13,000	35000	350,000	350,000	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
NA						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
At the end of the year	22,000	13,000	35000	350,000	350,000	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
NA						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes No Not Applicable

Separate sheet attached for details of transfers

Yes No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
--	----------------------

Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
------------------	----------------------	--

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
---	----------------------	---	----------------------

Ledger Folio of Transferor	<input type="text"/>
----------------------------	----------------------

Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
----------------------------	----------------------

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

892,224,600

(ii) Net worth of the Company

551,739,100

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	17,000	48.57	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	17,000	48.57	0	0

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	16,000	45.71	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	2,000	5.71	0	
10.	Others	0	0	0	

	Total	18,000	51.42	0	0
--	--------------	--------	-------	---	---

Total number of shareholders (other than promoters)

5

**Total number of shareholders (Promoters+Public/
Other than promoters)**

7

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	5	5
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	1	1	1	1	30	18.57
B. Non-Promoter	0	1	0	1	0	4.29
(i) Non-Independent	0	1	0	1	0	4.29
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	2	1	2	30	22.86

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

3

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Pramod Naralkar	00522071	Director	10,500	
Anuradha Naralkar	00533572	Director	6,500	
Surendra Brahme	00243095	Director	1,500	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	30/11/2021	7	3	52.86
EOGM	14/06/2021	7	3	52.86

B. BOARD MEETINGS

*Number of meetings held

14

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/04/2021	3	2	66.67
2	11/05/2021	3	3	100
3	20/05/2021	3	2	66.67
4	11/06/2021	3	3	100
5	15/06/2021	3	2	66.67

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
6	17/08/2021	3	3	100
7	07/09/2021	3	2	66.67
8	01/11/2021	3	2	66.67
9	30/11/2021	3	2	66.67
10	20/12/2021	3	2	66.67
11	04/01/2022	3	2	66.67
12	17/02/2022	3	3	100

C. COMMITTEE MEETINGS

Number of meetings held

2

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	CSR	08/11/2021	2	2	100
2	CSR	14/02/2022	2	2	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	01/09/2022
								(Y/N/NA)
1	Pramod Narall	14	14	100	2	2	100	Yes
2	Anuradha Nar	14	4	28.57	0	0	0	Yes
3	Surendra Brah	14	14	100	2	2	100	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Pramod Naralkar	22022000	0	0	0	0	0
2	Surendra Brahme	0	0	0	0	4,560,500	4,560,500
	Total		0	0	0	4,560,500	4,560,500

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
 (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.
 (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
 (d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

PRAMOD ANAND NARALKAR
 Digitally signed by PRAMOD ANAND NARALKAR
 Date: 2022.10.31 18:31:58 +05'30'

DIN of the director

To be digitally signed by

ANANT RAMCHANDRA PALANDE
 Digitally signed by ANANT RAMCHANDRA PALANDE
 Date: 2022.10.31 18:32:58 +05'30'

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

Shareholding Pattern.pdf
Note - Details of Board Meeting.pdf
List of Director.pdf
MGT-8.pdf
UDIN details Suma soft.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

Details Of Board Meetings Held During The Year 2021-2022

During the year 2021, 14 Board Meetings were convened and held, the details of which are given below. The intervening gap between the meetings was within the period prescribed under the Companies Act, 2013, the revised Secretarial Standards – 1 (SS-1) issued by the Institute of Company Secretaries of India.

Sr. No.	Date of Meeting	No. of Directors on Board	No. of Directors Present
1	12.04.2021	3	2
2	11.05.2021	3	3
3	20.05.2021	3	2
4	11.06.2021	3	3
5	15.06.2021	3	2
6	17.08.2021	3	3
7	07.09.2021	3	2
8	01.11.2021	3	2
9	30.11.2021	3	2
10	20.12.2021	3	2
11	04.01.2022	3	2
12	17.02.2022	3	3
13	08.03.2022	3	2
14	30.03.2022	3	2

Suma Soft Private Limited

CIN No. :- U72200PN2000PTC014900

Regd. office :
'Suma Shilp', 93/5A, Erandawane, Pune 411 004,
Tel. No. +91(020) 25671312, 25676711
Fax No. +91(020) 25678704

Operations :
Suma Center, 2nd Floor, Opp. Himali Society, Near
Mangeshkar Hospital, Erandawane, Pune 411004.
Tel. No. +91(020) 25425655

List of Directors As on 31.03.2022

Sr. No.	DIN	Name	Address	Designation
1	00243095	Surendra Anant Brahme	1260, Parvati Prasad, Shukrawar Peth, Subhash Nagar, Pune 411002	Director
2	00522071	Pramod Anand Naralkar	93/2A, Vidya, Gangote Path, Erandawane Pune 411004	Director
3	00533572	Anuradha Pramod Naralkar	Vidya, 93/2A, Erandawane Pune 411004	Director

On Behalf of the Board


Surendra Brahme
Director
DIN: 00243095

FORM NO. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

I have examined the registers, records and books and papers of **Suma Soft Private Limited (CIN U72200PN2000PTC014900)** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March, 2022. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, i certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act i.e. Private Limited Company, Limited by shares.
 2. Maintenance of registers/records & making entries therein within the time prescribed therefor;
 3. Filing of forms and returns are not stated in the Annual Return, however the Company has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within or beyond the prescribed time, wherever required.
 4. Calling, convening and holding meetings of Board of Directors and its committees and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed; further the Company was not required to pass any resolution by postal ballot.
 5. the Company was not required to close its Register of members.



Anant Palande

Company Secretary

6. Advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act:
the Company has given a Corporate Guarantee and/or provided Security in connection with a loan availed by Suma Shilp Limited (a company in which directors are interested), not exceeding INR 25,00,00,000/- (Rupees Twenty-Five Crores only) from HDFC Limited in compliance of the provisions of Section 185.;
7. Contracts and arrangements with related parties which were on arm's length basis and as specified in Section 188 of the Act;
8. The Company has neither issued nor allotted any shares or other securities during the year under review. There was no instance of transmission/transfer of shares during the year under review. Similarly, there was no occasion for the Company to buy back any shares or securities. The Company has not altered or reduced share capital/or converted shares/or securities or redeemed any redeemable preference share/debentures during the financial year, in so far as the Company has no preference shares/debentures
9. there were no transaction necessitating the Company to keep in abeyance the rights to dividend, right shares, and bonus shares pending registration of transfer of shares;
10. the Company has not declared any dividend during the year under review; however, the Company was not required to transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. Signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof.
12. There is no change in the composition of the board;
13. there is no such instance of the casual vacancies of the auditor and the Appointment and Reappointment of the auditors during the year under review.
14. there were no such instance/ transactions where the approval required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. the Company has not accepted any deposits in terms of Section 73 of the Companies Act, 2013



Anant Palande

Company Secretary

16. borrowings from banks and creation/ modification /satisfaction of charges in that respect necessary forms were filed for the following cases:

Sr. No.	Name of the charge holder	Amount of Charge (In INR)	Date of Creation	Date of Modification	Date Of Satisfaction	Whether filed in time or delayed Reasons for delay, if any
1	The Cosmos Co-Operative Bank Limited	4,00,00,000	04-09-2002	14-03-2022	NA	Filed within time
2	The Saraswat Co-Operative Bank Limited	11,43,000	11-01-2019	NA	08-02-2022	Filed within time
3	The Cosmos Co-Operative Bank Limited	1,57,00,000	11-06-2021	NA	22-07-2022	Filed within time
4	Union Bank of India	2,00,00,000	18-06-2021	NA	NA	Filed within time
5	HDFC Bank Limited	25,00,00,000	22-06-2021	NA	NA	Filed within time
6	Saraswat Co-Operative Bank Limited	40,00,00,000	31-03-2022	NA	NA	Filed within time

17. the loans and investments made during the year under review are within the limit of Section 186 of the Act.

18. the Company has not altered the provisions of the Memorandum and Articles of Association of the Company during the year under review;



Anant Palande

CS Anant Palande
Practising Company Secretaries
FCS: 8330
C.P. No: 7031
UDIN: **F008330D001417067**

Place: Pune
Date: 31.10.2022

Suma Soft Private Limited

CIN No. :- U72200PN2000PTC014900

Regd. office :
'Suma Shilp', 93/5A, Erandawane, Pune 411 004,
Tel. No. +91(020) 25671312, 25676711
Fax No. +91(020) 25678704

Operations :
Suma Center, 2nd Floor, Opp. Himali Society, Near
Mangeshkar Hospital, Erandawane, Pune 411004.
Tel. No. +91(020) 25425655

Share holding Pattern As on 31.03.2022

Sr. No.	Name of Shareholders	Folio No.	Shares Held	Percentage
1	Pramod Naralkar Vidya, 93/2A, Erandawane, Pune 411004	1	10500	30
2	Anuradha Naralkar Vidya, 93/2A, Erandawane, Pune 411004	2	6500	18.57
3	Chaitra Naralkar Vidya, 93/2A, Erandawane, Pune 411004	7	6500	18.57
4	P. A. Naralkar (HUF) Address:- Vidya, 93/2A, Erandawane, Pune 411004.	10	6500	18.57
5	Suma Shilp Limited 93/5A, Erandawane, Pune 411004	9	2000	5.71
6	Chandrasekaran Manivannan Flat No. A 603, Basant Bahar, Baner- Pashan Link Road, Pune 411021	3	1500	4.29
7	Surendra Brahme 1260, Parvati Prasad, Shukrawar Peth, Subhash Nagar, Pune 411002	4	1500	4.29
	Total		35000	100

On Behalf of the Board


Surendra Brahme
Director
DIN: 00243095

UDIN DETAILS

Name of the Company : SUMA SOFT PRIVATE LIMITED

CIN : U72200PN2000PTC014900

Document Type : Certification of Annual Return in Form
MGT-7 under Section 92(1) of
Companies Act, 2013

UDIN No. : **F008330D001420180**

Date of Signing : 31/10/2022

Name of the PCS : Anant Ramchandra Palande
: FCS No.: 8330
: CP No. 7031