

# 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

U93090WB2018PTC228834

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AACCW3143M

(ii) (a) Name of the company

WORKMATES CORE2CLOUD SC

(b) Registered office address

Flat 7, Floor 3rd, 3A  
Rammohan Mullick Garden Lane  
Kolkata  
Kolkata  
West Bengal  
700010

(c) \* e-mail ID of the company

DS\*\*\*\*\*@IL.COM

(d) \* Telephone number with STD code

98\*\*\*\*\*14

(e) Website

(iii) Date of Incorporation

14/11/2018

(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	J6	Computer programming, consultancy and related activities	100

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

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

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

## 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	10,000	10,000	10,000
Total amount of equity shares (in Rupees)	1,000,000	100,000	100,000	100,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
EQUITY SHARES				
Number of equity shares	100,000	10,000	10,000	10,000

Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,000,000	100,000	100,000	100,000

**(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
<b>Equity shares</b>	Physical	DEMAT	Total			
<b>At the beginning of the year</b>	10,000	0	10000	100,000	100,000	
<b>Increase during the year</b>	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 <div></div>						
<b>Decrease during the year</b>	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 <div></div>						
<b>At the end of the year</b>	10,000	0	10000	100,000	100,000	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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 <div></div>						
<b>Decrease during the year</b>	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 <div></div>						
<b>At the end of the year</b>	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			
Date of registration of transfer (Date Month Year)			
Type of transfer		1 - Equity, 2 - Preference Shares, 3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred		Amount per Share/ Debenture/Unit (in Rs.)	
Ledger Folio of Transferor			
Transferor's Name			
	Surname	middle name	first name
Ledger Folio of Transferee			

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

Ledger Folio of Transferee	<input type="text"/>
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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
<b>Total</b>			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**

532,250,439

**(ii) Net worth of the Company**

91,108,676

**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	10,000	100	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	
	<b>Total</b>	10,000	100	0	0

**Total number of shareholders (promoters)**

5

**(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	0	0	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	



	<b>Total</b>	0	0	0	0
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**Total number of shareholders (other than promoters)**

0

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

5

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

<b>Details</b>	<b>At the beginning of the year</b>	<b>At the end of the year</b>
Promoters	5	5
Members (other than promoters)	0	0
Debenture holders	0	0

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

<b>Category</b>	<b>Number of directors at the beginning of the year</b>		<b>Number of directors at the end of the year</b>		<b>Percentage of shares held by directors as at the end of year</b>	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	0	2	0	2	0	58
<b>B. Non-Promoter</b>	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
<b>C. Nominee Directors representing</b>	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
<b>Total</b>	0	2	0	2	0	58

**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)
PRAJNASHREE MOH	08279321	Director	2,000	
DEBASISH SARKAR	01044732	Director	3,800	
BASANTA KUMAR RA	AGRPR2281B	Manager	0	

**(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

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
ANNUAL GENERAL MEETI	30/09/2023	5	5	100

**B. BOARD MEETINGS**

\*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	05/06/2023	2	2	100
2	04/09/2023	2	2	100
3	25/09/2023	2	2	100
4	06/11/2023	2	2	100
5	01/03/2024	2	2	100

**C. COMMITTEE MEETINGS**

Number of meetings held 

0

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					

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	
								30/09/2024
							(Y/N/NA)	
1	PRAJNASHRE	5	5	100	0	0	0	Yes
2	DEBASISH SA	5	5	100	0	0	0	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 

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	BASANTA KUMAR	Manager	3,348,704	0	0	0	3,348,704
	Total		3,348,704	0	0	0	3,348,704

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 

0

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

## 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

SHRISTI GARG

Whether associate or fellow

☐ Associate ☒ Fellow

Certificate of practice number

17447

**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

DEBASISH  
SARKAR

Digitally signed by  
DEBASISH SARKAR  
Date: 2024.12.04  
18:07:44 +05'30'

DIN of the director

**To be digitally signed by**

SHRIST  
I GARG

Digitally signed by  
SHRIST I GARG  
Date: 2024.12.04  
18:07:44 +05'30'

- ☐ Company Secretary
- ☒ Company secretary in practice

Membership number Certificate of practice number **Attachments**

- List of share holders, debenture holders
- Approval letter for extension of AGM;
- Copy of MGT-8;
- Optional Attachement(s), if any

**List of attachments**

List of Shareholders\_Workmates.pdf  
SBO resolution\_Workmates.pdf  
MGT-8\_Workmates\_Final.pdf

**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**





**Workmates Core2Cloud  
Solution Pvt. Ltd.**  
CIN - U93090WB2018PTC228834  
info@cloudworkmates.com  
+91 82497 11902  
+91 98310 15014

**LIST OF SHAREHOLDERS OF WORKMATES CORE2CLOUD SOLUTION PRIVATE LIMITED**  
**AS ON 31.03.2024**

Sl. No.	Name of Shareholders	Number of Shares Held	Percentage of Holding
1.	Debashish Sarkar	3,800	38%
2.	Prajnashree Mohapatra	2,000	20%
3.	Shilpa Mohta	1,000	10%
4.	Pallavi Shukla	1,600	16%
5.	Anindya Sen	1,600	16%
<b>TOTAL</b>		<b>10,000</b>	<b>100%</b>

Date: 02.09.2024  
Place: Kolkata

For and on behalf of the Board  
Workmates Core2cloud Solution Private Limited

Prajnashree Mohapatra .

**Prajnashree Mohapatra**  
**Director**  
**DIN: 08279321**

Debasish Sarkar

**Debasish Sarkar**  
**Director**  
**DIN: 01044732**

**Head Office**

Raikva, Suite# 307 Unit No 7 3rd Floor 3A,  
Rammohan Mullick Garden Lane Kolkata-700010, West Bengal





**Workmates Core2Cloud  
Solution Pvt. Ltd.**

CIN - U93090WB2018PTC 228834

info@cloudworkmates.com

+91 82497 11902

+91 98310 15014

**CERTIFIED TRUE COPY OF THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF M/S. WORKMATES CORE2CLOUD SOLUTION PRIVATE LIMITED HELD AT THE REGISTERED OFFICE OF THE COMPANY AT FLAT 7, FLOOR 3<sup>rd</sup>, 3A RAMMOHAN MULLICK GARDEN LANE, KOLKATA 700010 ON MONDAY, 06<sup>TH</sup> NOVEMBER, 2023 AT 10:00 A.M.**

**APPOINTMENT OF DESIGNATED PERSON TO FURNISH INFORMATION TO REGISTRAR OF COMPANIES WITH RESPECT TO BENEFICIAL INTERESTS IN THE SHARES OF THE COMPANY**

“**RESOLVED THAT** pursuant to the provisions of Section 89 and 90 of the Companies Act, 2013, the Companies (Management and Administration) Rules, 2014 and other applicable provisions of the Companies Act, 2013 and Rules made thereunder; the Board of Directors does hereby appoints **Mr. Prajnashree Mohapatra (DIN: 08279321)**, Director of the Company as the Designated Person for furnishing information to the Registrar of Companies or any such other Authority with respect to beneficial interests in the shares of the Company.

**RESOLVED FURTHER THAT** any Director of the Company be and is hereby authorized to do all acts, deeds, and things necessary to give effect to this resolution, including signing and executing any documents, forms, or returns required under the Companies Act, 2013 and any other applicable laws.”

**For and on behalf of the Board  
Workmates Core2cloud Solution Private Limited**

**Debasish Sarkar  
Director  
DIN: 01044732**

**Head Office**

Raikva, Suite# 307 Unit No 7 3rd Floor 3A,  
Rammohan Mullick Garden Lane Kolkata-700010, West Bengal







**CERTIFICATE**

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

We have examined the registers, records and books and papers of **WORKMATES CORE2CLOUD SOLUTION PRIVATE LIMITED** (“the Company”) as required to be maintained under the Companies Act, 2013 (“the Act”) and the rules made there under for the financial year ended on **31.03.2024**. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company and its officers we certify that:

A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

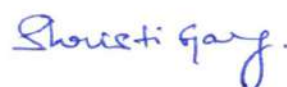
B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

1. Its status as “**Active Company**” under the Act;
2. Maintenance of register, records & making entries therein within the time prescribed under the Act.
3. Filing of forms and returns as stated in the annual return is as per the provisions of the Act.
4. The Company has called, convened, held meetings of Board of Directors and the meetings of the members of the company on due dates as stated in the annual return were conducted after the requisite compliance under the Act including compliances under Secretarial Standard - 1 were ensured, in respect of which proper notices were given and the proceedings including the resolutions passed at the meetings have been properly recorded in the minute books, registers maintained for the purpose and the same have been signed.
5. The Company has not closed the Register of Members and Share Transfer Books during the year under review as the same being not mandatory.
6. The Company has not undertaken any transaction which attracts the provisions of section 185 of the Act.

7. The Company has carried the related party transactions during the period under review as per the provisions of section 188 of the Act.
8. The Company has not issued any type of security during the period under review.
9. The Company has not declared dividend during the period under review so compliance with section 125 of the Act was not required.
10. There was no transfer of unpaid dividend to Investor Education & Protection Fund for the period under review.
11. Signing of audited financial statement and report of directors is as per the provisions of section 134 of the Act and the report is as per sub-section 3, 4 & 5 thereof.
12. The Composition of the Board of Directors and Key Managerial Personnel is as per the provisions of the Act.
13. **M/s. M. Choudhury & Co.**, Chartered Accountants were appointed as the Statutory Auditors of the Company as per the provisions of section 139 of the Act.
14. No approvals were required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such authorities under the various provision of the Companies Act, 2013 during the concerned period.
15. The Company has not accepted and/or renewed any deposits during the period under review.
16. The Company has borrowed funds but no borrowings were made by the Company for which creation or modifications of charges are required.
17. The Company has not given any loans, investment or provided any security in connection with a loan to any other body corporate or person undertaken falling under the provisions of Section 186 of the Companies Act, 2013.
18. During the year there has been no change in the Memorandum and Articles of Association of the Company.

**Place: Kolkata**  
**Date: 28.11.2024**  
**Peer Review Certificate No.: 2042/2022**  
**UDIN: F011577F003026292**

**For Prateek Kohli & Associates**  
**Company Secretaries**



**Shristi Garg**  
**Partner**  
**C.P. No.: 17447**