

PANKAJ A KUMAR & CO.

CHARTERED ACCOUNTANTS

OFFICE-304, VERMA KARPURA HOUSE, S P VERMA ROAD, PATNA-800001

CONTACT NO- +919386828721, EMAIL-capankajhilsa@gmail.com

INDEPENDENT AUDITOR'S REPORT

To

The Members

Jaishree Dream Homes Private Limited

103, Mokhtar Toli, Nala Road, Kadam Kuan

Patna-800003

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of *Jaishree Dream Homes Private Limited* ("the Company"), which comprise the Balance Sheet as at **March 31, 2019**, the Profit and Loss Statement, 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 stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance of the Company in accordance with the accounting principles generally accepted in India including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit.



We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's directors, as well as evaluating the overall presentation of the financial statements.

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

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and its **Loss** for the year ended on that date.

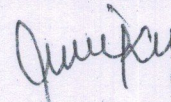
REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. As required by the Companies (Auditor's Report) order 2015 issued by the Central Government of India in terms of sub section (11) of section 143 of the Act, are not applicable because the company is categorized under the small companies as per companies act 2013.
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;

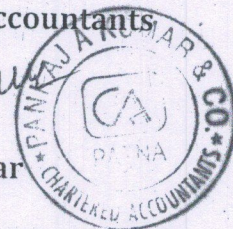


- b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- c) The Balance Sheet, and the Profit and Loss Statement, dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies(Accounts) Rules, 2014;
- e) On the basis of the written representations received from the directors as on March 31, 2019, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2019, from being appointed as a director in terms of Section 164 (2) of the Act.
- f) 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
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund. The question of delay in transferring such sums does not arise.

For Pankaj Kumar
Chartered Accountants



Pankaj Kumar
Proprietor
Membership No. 425878



UDIN - 19425878 AAAAANS674

Place: Patna
Date: 01.09.2019

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN : R02695807

Service Request Date : 12/10/2019

Payment made into : HDFC Bank

Received From :

Name : PANKAJ KUMAR
Address : 304 3rd Floor Verma Karpura House
S P Verma Road
PATNA, Bihar
IN - 800001

Entity on whose behalf money is paid

CIN: U45201BR2013PTC020899
Name : JAISHREE DREAM HOMES PRIVATE LIMITED
Address : 103,MOKHTAR TOLI,NALA ROAD,PARK ROAD
KADAMKUAN
PATNA, Bihar
India - 800003

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form AOC-4 for the financial year ending on 2019	Normal	500.00
Total		500.00

Mode of Payment: Internet Banking - HDFC Bank

Received Payment Rupees: Five Hundred Only

Note -The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R. 7

SRN : R02706182

Service Request Date : 12/10/2019

Payment made into : HDFC Bank

Received From :

Name : PANKAJ KUMAR
 Address : 304 3rd Floor Verma Karpura House
 S P Verma Road
 PATNA, Bihar
 IN - 800001

Entity on whose behalf money is paid

CIN: U45201BR2013PTC020899
 Name : JAISHREE DREAM HOMES PRIVATE LIMITED
 Address : 103, MOKHTAR TOLI, NALA ROAD, PARK ROAD
 KADAMKUAN
 PATNA, Bihar
 India - 800003

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee for Form MGT-7 for the financial year ending on 2019	Normal	500.00
Total		500.00

Mode of Payment: Internet Banking - HDFC Bank

Received Payment Rupees: Five Hundred Only

Note - The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration of Companies and Fees) Rules, 2014)

DIRECTOR'S REPORT

To The members of JAISHREE DREAM HOMES PRIVATE LIMITED (Contd.)

DIRECTOR'S RESPONSIBILITY STATEMENT

As required under section 134(3)(C) & (5) of the Companies Act, 2013. Your Directors confirm and state that: -

- 1 in the preparation of the annual accounts for the year ended March 31, 2019, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same
- 2 the Directors have selected such accounting policies and applied them consistently and made judgements and estimates 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, 2017 and of the profit of the Company for the year ended on that date;
- 3 the Directors have taken proper and sufficient care for the 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 fraud and other irregularities;
- 4 the Directors have prepared the annual accounts on a 'going concern' basis;
- 5 the Directors have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and are operating effectively; and
- 6 the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

PARTICULARS OF LOANS GIVEN, INVESTMENTS MADE, GUARANTEES GIVEN AND SECURITIES PROVIDED

Loans, guarantees and investments covered under Section 186 of the Companies Act, 2013 form part of the notes to the financial statements provided in the audited financial statement.

CHANGES IN BOARD OF DIRECTORS

There is no change in Board of Directors in the current financial year.

INTERNAL FINANCIAL CONTROL

The Company has in place adequate internal financial controls with reference to financial statements.

PARTICULARS OF EMPLOYEES

There is no employee in respect of whom particulars pursuant to rule 5(2) of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 of the Companies Act, 2013 are required to be given.

STATUTORY AUDITOR'S

At the Annual General Meeting held on 30-09-2019, **MR. Pankaj Kumar**, Chartered Accountants, were continue appointed as statutory auditors of the Company to hold office till the conclusion of the Annual General Meeting to be held in the calendar year 2019. In terms of the first proviso to Section 139 of the Companies Act, 2013, the appointment of the auditors shall be placed for ratification at every Annual General Meeting. Accordingly, the appointment of Mr. Pankaj Kumar, Chartered Accountants, as statutory auditors of the Company, is placed for ratification by the shareholders. In this regard, the Company has received a certificate from the auditors to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

For and on behalf of Board of Directors

Manju Ranjan
Director

R. Singh
Director

DATE- 01/09/2019
PLACE- Patna.

DIRECTOR'S REPORT
To, the members of JAISHREE DREAM HOMES PRIVATE LIMITED

Your Directors have the pleasure in presenting the Annual Report and the company's audited financial statement for the financial year ended on 31st March 2019.

FINANCIAL RESULTS

Particulars	Year Ended 31st March, 2019	Year Ended 31st March, 2018
Profit before Depreciation, Amortisation, Finance Costs and Tax Expenses	(5,000.00)	(9,296.45)
<i>Less:</i>		
Finance Cost	-	-
Depreciation and Amortisation	-	-
Profit before Tax	(5,000.00)	(9,296.45)
<i>Less:</i>		
Current Tax	-	-
Deffered Tax	-	-
Profit after Tax (Net Profit transferred to Balance Sheet)	(5,000.00)	(9,296.45)

DIVIDEND

With the view to conserve the resources of company the directors are not recommending any dividend.

PARTICULARS OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION & FOREIGN EXCHANGE EARNINGS & OUTGO

Your Directors are of the opinion that particulars with respect to conservation of energy & technology absorption as per section 134(3)(m) read with rule 8(3) of Companies (Accounts) Rule are not relevant in view of the nature of business activities of the Company & hence are not required to be given. There has been no foreign exchange earnings & outgo during the year under review.

RELATED PARTY CONTRACTS OR ARRANGEMENTS

All contracts / arrangements / transactions entered by the Company during the financial year with related parties were in the ordinary course of business and on an arm's length basis. During the year, the Company had not entered into any contract / arrangement / transaction with related parties which could be considered material.

EXTRACT OF ANNUAL RETURN

Extract of Annual Return in Form MGT-9 for the financial year 2018-19 is annexed herewith as Annexure 'A' to this Report.

MEETING OF THE BOARD

3rd Board meetings were held during the year, as against the minimum requirement of four meetings.

The details of Board Meetings are given below :

SL.NO	Date	Board Strength	No of Directors Present
1	30 April 2018	2	2
2	25 August 2018	2	2
3	30 September 2018	2	2
4	10 January 2019	2	2
5	16 February 2019	2	2
6	28 March 2019	2	2

Manju Ranjan

