

### *Independent Auditor's Report*

To the Members of  
**S R HOMEMAKERS PRIVATE LIMITED, CHAS BOKARO**

#### **Report on the financial Statements**

We have audited the accompanying financial statements of **S R HOMEMAKERS PRIVATE LIMITED, CHAS BOKARO** ("the Company"), which comprise the Balance Sheet as at March 31, 2020, the Statement of Profit and Loss then ended, and a summary of significant accounting policies and other explanatory information.

#### **Management's Responsibility for the Financial Statements**

The Company's Management is responsible for the matter stated in Section 134(5) of the Companies Act, 2013 ("The Act") with respect to preparation and presentation 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 judgment 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.

#### **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 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 management, 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.

### **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 31<sup>st</sup> March, 2020 and its profit or 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, is not applicable on the matters specified in paragraphs 3 and 4 of the Order.
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 purpose of our audit;
  - b) In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books
  - c) The Balance Sheet and Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
  - d) In our opinion, the aforesaid financial statements comply with Accounting Standards specified under the Act Section 133 of the Act, read with Rule 7 of the Companies (Accounts) rules, 2014.
  - e) On the basis of written representations received from the directors as on March 31, 2020, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2020, from being appointed as a director in terms of Section 164(2) of the Act; and
  - 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 and to the best of our information and according to the explanations given to us:

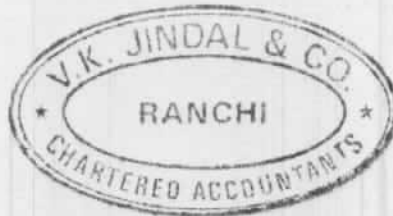
**V. K. Jindal & Co.**  
**Chartered Accountants**

Shri Gopal Complex (IIIrd floor)  
Court Road, Ranchi-834001  
Ph : 0651 2203307  
Mobile No 07004432077  
E-mail : vkjindalandco@gmail.com

RANCHI - VARANASI - HAZARIBAGH - DELHI - AHMEDABAD

- (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 derivatives contracts for which there were any material foreseeable losses.
- (iii) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund

Place: Court Road, Ranchi  
Dated: 03/12/2020



**For V. K. Jindal & Co.**  
Chartered Accountants

A handwritten signature in black ink, appearing to read "Arvind Agarwal".

(Arvind Agarwal)  
Partner  
M.No 078283  
FRN 001468C

**S R HOME MAKERS PRIVATE LIMITED, BOKARO**

**BALANCE SHEET AS AT 31ST MARCH, 2020**

	Note No.	As At 31-03-2020 (₹)	As At 31-03-2019 (₹)
<b>I EQUITY AND LIABILITIES</b>			
(1) Shareholder's Funds			
Share Capital	2	100000.00	100000.00
Reserves and Surplus	3	3427248.95	2146976.46
		3527248.95	2246976.46
(2) Share Application Money Pending Allotment		0.00	0.00
(3) Non - Current Liabilities			
Long - Term Borrowings	4	0.00	2267965.78
Deferred Tax Liabilities (Net)		0.00	0.00
(4) Current Liabilities			2267965.78
Short - Term Borrowings	5	6009010.60	4929010.60
Trade Payables		0.00	0.00
Other Current Liabilities	6	18222044.99	15379843.09
Short Term Provisions	7	454067.00	177233.00
<b>TOTAL</b>		<b>28212371.54</b>	<b>25001028.93</b>
<b>II ASSETS</b>			
(1) Non - Current Assets			
Property, Plant & Equipment	8	815000.00	815000.00
Deferred Tax Assets (Net)		0.00	0.00
Long Term Loan and Advances	9	0.00	0.00
Non-Current Investments		0.00	0.00
(2) Current Assets			
Inventories	10	1550930.00	2220587.10
Trade Receivables	11	0.00	0.00
Cash and Cash Equivalents	12	3461441.44	1203841.56
Short - Term Loans and Advances	13	21985000.10	20515000.00
Current Investments		0.00	0.00
Other Current Assets	14	400000.00	246600.25
<b>TOTAL</b>		<b>28212371.54</b>	<b>25001028.93</b>

Significant Accounting Policies  
Notes on Financial Statement

1

S. R. HOME MAKERS PRIVATE LIMITED, BOKARO

*Rajeev Ranjan*  
Director

*Jagdish Teji*  
Director

RAJEEV RANJAN  
Director

JAGDISH TELI  
Director



In terms of our attached report of even date attached.

For V.K. JINDAL & CO.  
Chartered Accountants

*Arvind Agarwal*

(ARVIND AGARWAL)  
Partner  
M. No. 078283

Place : Court Road, Ranchi  
Dated : The 03th Day of December, 2020  
UDIN : 21078283AAAABM9405

**S R HOME MAKERS PRIVATE LIMITED, BOKARO**

**PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020**

	Note No.		For the Year Ended 31-03-2020 ( )		For the Year Ended 31-03-2019 ( )
<b>INCOMES</b>					
Revenue From Operations(Including excise Duty)		22835714.25		8773687.00	
Less: Excise Duty	15	0.00	22835714.25	0.00	8773687.00
Other Income	16		0.00		0.00
Changes in Inventories(Only Finished Goods)			0.00		0.00
<b>Total Revenue</b>			<b>22835714.25</b>		<b>8773687.00</b>
<b>EXPENSES</b>					
Cost of Materials consumed	17		13545593.96		6146916.62
Cost of Consumables			0.00		0.00
Changes in Inventories	18		669657.10		-1675188.16
Employee Benefits Expenses			2029850.00		262764.00
Depreciation and amortization expenses			0.00		0.00
Finance Costs	19		73483.54		152314.30
Manufacturing and Other Expenses	20		4770715.16		3205213.40
<b>Total Expenses</b>			<b>21089299.76</b>		<b>8092020.16</b>
Profit before exceptional and extraordinary items and tax			1746414.49		681666.84
Exceptional items			0.00		0.00
Profit before extraordinary items and tax			1746414.49		681666.84
Extraordinary items			0.00		0.00
Profit before tax			1746414.49		681666.84
<u>Tax Expenses</u>					
Current Tax		454067.00		177233.00	
Deferred Tax		0.00		0.00	
Adjustment		0.00		0.00	
Mat Credit Entitlement		0.00	454067.00	0.00	177233.00
Profit/Loss for the period from continuing operation			1292347.49		504433.84
Profit/Loss for the period			1292347.49		504433.84
Earnings per equity share					
(1) Basic in ( )			129.23		50.44
(2) Diluted in ( )			N.A.		N.A.

Significant Accounting Policies  
Notes on Financial Statement

1

For and on behalf of the Board

S R HOME MAKERS PVT. LTD.

*Rajeev Ranjan*  
Director

RAJEEV RANJAN  
Director

S R HOME MAKERS PVT. LTD.

*Jagdish Teli*  
Director

JAGDISH TELI  
Director

In terms of our attached report of even date attached.

For V. K. JINDAL & CO.  
Chartered Accountants

Place: Court Road, Ranchi  
Dated: The 03th Day of December, 2020  
UDIN: 21078283AAAAABM9405



*Arvind Agarwal*  
(ARVIND AGARWAL)  
Partner  
M. No. 078283

**NOTES FORMING PART OF ACCOUNTS**

	As At 31-03-2020 (₹)	As At 31-03-2019 (₹)
<b>2. SHARE CAPITAL</b>		
<b>Authorised Capital</b>		
20,000 Equity Shares of ₹ 10/- each	200000.00	200000.00
	<b>200000.00</b>	<b>200000.00</b>
<b>Issued Subscribed and paid-up</b>		
10,000 Equity Shares of ₹ 10/- each fully paid up	100000.00	100000.00
	<b>100000.00</b>	<b>100000.00</b>
<b>a) Reconciliation of the number of Shares Outstanding</b>		
No. of share outstanding at the beginning of the year	10000.00	10000.00
Add: Further Issue during the period	0.00	0.00
<b>No. of share outstanding at the end of the year</b>	<b>10000.00</b>	<b>10000.00</b>

		As at 31.03.2020		As at 31.03.2019	
S. No.	Name	% Held	No. of Share	% Held	No. of Share
1	KUMAR NITIN	25.00%	2500	25.00%	2500.00
2	RAJEEV RANJAN	75.00%	7500	75.00%	7500.00

	31.03.2020	31.03.2019
<b>3. RESERVE &amp; SURPLUS</b>		
Securities Premium Account	0.00	0.00
Capital Subsidy	0.00	0.00
Less - Preliminary & Preoperative Expenses	0.00	0.00
<i>Surplus as per statement of profit and loss</i>		
Balance brought forward	2146976.46	1642542.62
Add: profit/(loss) for the year	1292347.49	504433.84
	3439323.95	2146976.46
Less: Income tax adjustment	12075.00	
	<b>3427248.95</b>	<b>2146976.46</b>

	31.03.2020	31.03.2019
<b>4. Long Term Borrowings</b>		
<b>Secured Loan</b>		
IDBI Bank O/D A/c - 00019	0.00	2267965.78
<b>Unsecured Loan</b>		
	0.00	0.00
	<b>0.00</b>	<b>2267965.78</b>

	31.03.2020	31.03.2019
<b>5. Short Term Borrowings</b>		
<b>Secured Loans</b>		
	0.00	0.00
<b>Unsecured Loans</b>		
Loan from Director	228753.60	228753.60
Rajeev Ranjan	1840000.00	1300000.00
Jogdish Teli	3612257.00	3072257.00
Arvind Kumar	328000.00	328000.00
	<b>6009010.60</b>	<b>4929010.60</b>

	31.03.2020	31.03.2019
<b>6. Other Current Liabilities</b>		
Trade Payables	0.00	0.00
<b>Others Payable</b>		
Advance from customers	8362594.31	8348727.31
Material & Labour Charges Payable	8183165.68	4840115.78
TDS Payable	120000.00	120000.00
Salary Payable	1455848.00	2053000.00
Audit Fee Payable	6000.00	10000.00
Consultancy Fee Payable	0.00	10000.00
PF Payable	44321.00	
GST Payable	51116.00	
	<b>18222044.99</b>	<b>15379843.09</b>

	31.03.2020	31.03.2019
<b>7. Short Term Provision</b>		
<b>Other Provisions</b>		
Provision for Income Tax		
Opening Balance	0.00	0.00
Add: This Year	454067.00	177233.00
Less: MAT Credit Entitlement Availed	0.00	0.00
Provision for MAT	454067.00	177233.00
	<b>454067.00</b>	<b>177233.00</b>

S. R. HOME MAKERS PVT. LTD.

*Rajeev Ranjan*  
Director

S. R. HOME MAKERS PVT. LTD.

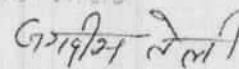
*Arvind Kumar*  
Director

9. Long Term Loans and Advances		31.03.2020	31.03.2019
<b>Unsecured and Considered Goods</b>			
<i>Other Loans and Advances</i>			
MAT Credit Entitlement	0.00	0.00	
Add. This Year	0.00	0.00	
	0.00	0.00	
Less. MAT Credit Availed During the Year	0.00	0.00	0.00
		0.00	0.00
<b>11. Inventories</b>		<b>31.03.2020</b>	<b>31.03.2019</b>
Raw Materials	0.00		0.00
Finished Goods	0.00		0.00
Work in Progress	1550930.00		2220587.10
Consumables	0.00		0.00
	1550930.00		2220587.10
<b>12. Trade Receivables</b>		<b>31.03.2020</b>	<b>31.03.2019</b>
<b>Unsecured and Considered Goods</b>			
Outstanding for a period not exceeding Six Month	0.00		0.00
Outstanding for a period exceeding Six Month	0.00		0.00
Other Receivables	0.00		0.00
	0.00		0.00
<b>13. Cash and Cash Equivalents</b>		<b>31.03.2020</b>	<b>31.03.2019</b>
Balances with Bank	3371094.78		1098103.10
Cash in Hand	90346.66		105733.48
	3461441.44		1203841.58
<b>14. Short Term Loans &amp; Advances</b>		<b>31.03.2020</b>	<b>31.03.2019</b>
<b>Unsecured and Considered Goods</b>			
<b>Other Loans and Advances</b>			
Loan to Gopal Prasad Singh	1500000.00		1500000.00
Loan to kumar Nitini(Director)	500000.00		500000.00
Bishnu Prasad Roy	1000000.00		1000000.00
Maharatnam developers	770000.00		770000.00
Lakshman Sharma	600000.00		600000.00
Advance for Land	16145000.00		16145000.00
Ravi Ranyan Singh	40000.00		
Shiv Kumar Manta(Land Lord)	700000.00		
Advance to Supplier	730000.10		
	21985000.10		20515000.00
<b>15. Other Current Assets</b>		<b>31.03.2020</b>	<b>31.03.2019</b>
Advance Tax	400000.00		180000.00
Input GST	0.00		57143.82
Input VAT	0.00		9456.43
	400000.00		246600.25
<b>16. Revenue From Operations</b>		<b>31.03.2020</b>	<b>31.03.2019</b>
Sale of Products	22835714.25		8773687.00
Less. Excise Duty	0.00		0.00
	22835714.25		8773687.00
<b>17. Other Income</b>		<b>31.03.2020</b>	<b>31.03.2019</b>
Discount/Incentive	0.00		0.00
	0.00		0.00

S. R. HOME MAKERS PVT. LTD.

  
Director

S. R. HOME MAKERS PVT. LTD.

  
Director

18. Cost of Raw Material Consumed			
	31.03.2020		31.03.2019
Opening Stock	0.00		0.00
Add Purchases	13545593.96		6146916.62
	13545593.96		6146916.62
Less Closing Stock	0.00		0.00
	13545593.96		6146916.62

19. Change in Inventories			
	31.03.2020		31.03.2019
Opening Stock	2220587.10		545398.54
Less Closing Stock	1550930.00		2220587.10
	669657.10		-1675188.16

20. Finance Cost			
	31.03.2020		31.03.2019
Interest Expenses	70766.00		140700.00
Other Borrowings Cost			
Bank Charges	2717.54		11605.30
	73483.54		152314.30

21. Manufacturing and Other Expenses			
	31.03.2020		31.03.2019
Director's Remuneration	1200000.00		1200000.00
Salary to Staff	1958400.00		245600.00
Staff Fooding Expense	71450.00		17154.00
Accounting Charge	24000.00		18000.00
Labour Expenses	2437730.00		1570000.00
Travelling & Convoiance	92518.00		32365.00
Site Development Expense	40690.00		43684.00
Employer Contribution to ESI	68612.00		0.00
Employer Contribution to PF	316428.00		0.00
Interest Payable	7075.00		0.00
JHA RERA Registration Exp.	31689.00		0.00
Insurance	0.00		18621.40
General Expenses	180588.16		131903.00
Printing & Stationery	38410.00		12321.00
Auditor's Remuneration	10000.00		10000.00
Legal & Consultancy Fees	30000.00		30000.00
Power & Fuel	168400.00		92260.00
Repairs & Maintenance	76624.00		29325.00
Sales Promotion Expense	45951.00		16734.00
ROC	2000.00		0.00
	6800565.16		3467977.40

22. Accounting for Taxes on Income			
In accordance with the "Accounting Standard 22 - Accounting for taxes on Income" issued by the Institute of Chartered Accountants of India, The Company has provided 0.00 as Deferred Tax Liability for the year under review.			
	Amount (')		
<b>Depreciation:</b>			
WDV as per Books			0.00
WDV as per Income-tax			0.00
Difference in value			0.00
Tax @ 25.75%			0.00
Deferred Tax Asset			0.00
Opening Deferred Tax Liability			0.00
Reduction in deferred tax liability for the year			0.00

23. Audit Fees			
	31.03.2020		31.03.2019
Statutory Audit Fees	10000.00		10000.00
Tax Audit Fees	0.00		0.00
Vat Audit Fees			
	10000.00		10000.00

S. R. HOME MAKERS PVT. LTD.

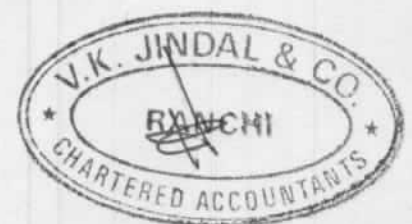
*S. R. Home Makers Pvt. Ltd.*  
Director

S. R. HOME MAKERS PVT. LTD.

*S. R. Home Makers Pvt. Ltd.*  
Director



<b>Statement of Cash Flow</b>		
<b>F.Y : 2019-20</b>		A.Y. : 2020-21
<b>Cash flows from operating activities</b>		
Profit before taxation	17,46,414.49	
<b>Adjustments for:</b>		
Depreciation	-	
Investment income	-	
Preliminary expense	-	
Profit / (Loss) on the sale of property, plant & equipment	-	
<b>Working capital changes:</b>		
(Increase) / Decrease in trade and other receivables	-	
(Increase) / Decrease in inventories	6,69,657.10	
(Increase) / Decrease in Current assets	(1,53,399.75)	
Increase / (Decrease) in Current Liability	28,42,201.90	
Cash generated from operations	51,04,873.74	
Interest paid	73,483.54	
Income taxes paid	(1,89,308.00)	
Dividends paid	-	
<b>Net cash from operating activities</b>		49,89,049
<b>Cash flows from investing activities</b>		
Business acquisitions, net of cash acquired	-	
Sale of property, plant and equipment	-	
Proceeds from sale of investments	-	
Purchase of investments	-	
Sale of Investments	-	
Investment income	-	
<b>Net cash used in investing activities</b>		-
<b>Cash flows from financing activities</b>		
Proceeds from issue of share capital	-	
Inflow due to Long term Loans and Advances	-	
Outflow due to Short term Loans and Advances	(14,70,000.10)	
Proceeds from Long-term borrowings	(22,67,965.78)	
Inflow from short-term borrowings	10,80,000.00	
Proceeds from investments	(73,483.54)	
<b>Net cash used in financing activities</b>		(27,31,449)
<b>Net increase in cash and cash equivalents</b>		22,57,600
<b>Cash and cash equivalents at beginning of period</b>		12,03,842
<b>Cash and cash equivalents at end of period</b>		34,61,441



**S R HOMEMAKERS PRIVATE LIMITED**  
**SECTOR MARKET SECTOR- VI BOKARO Bokaro JH 827006**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH '2020**

**1. BACK GROUND**

S R HOMEMAKERS PRIVATE LIMITED was incorporated in 2013 to carry on the business of construction, building etc.

**2. BASIS OF PREPARATION**

The financial statements are prepared and presented under the historical cost convention on the and in accordance with applicable Accounting Standards in India. The financial statements adhere to the relevant presentational requirements of the Companies Act, 2013.

3. All expenditure and income to the extent considered payable and receivable, unless specifically stated to be otherwise, are accounted for on accrual basis.

**Fixed Assets:**

4. Fixed assets are carried at cost less depreciation.
5. Depreciation is provided on the written down value method as per Companies Act, 1956. The rates of depreciation prescribed in Schedule XIV of the Companies Act, 1956 are considered as the minimum rates.

**Inventories**

6. Raw Materials, Consumables, Work in Progress and Finished goods are valued at the lower of cost or net realisable value whichever is lower...

**Taxation:**

7. Income tax expenses is accounted for in accordance with AS-22 "Accounting For Taxes on Income" for both Current Tax and Deferred Tax as stated below :

a. Current Tax :

Provision for Taxation is ascertained on the basis of assessable profits computed in accordance with the provision of Income-tax Act, 1961. However, where the tax is computed in accordance with the provision of Section 115JB of the Income-tax Act, 1961 as Minimum Alternate Tax (MAT), it is charged off to the Profit & Loss Account of the relevant year.

b. Deferred Tax :

Deferred Income Tax is recognized for the current year timing differences between taxable income and accounting income for the year.

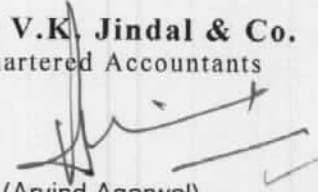
8. There is no Net Deferred Tax Liability at the end of the year.

9. Claims against the company not acknowledge as debts – NIL.
10. Estimated amount of contracts remaining to be executed on capital account not provided for – NIL
11. Amount due from Directors or Companies under the same management – NIL
12. Advances are recoverable in cash or in kind or for value to be received are unsecured but considered good – NIL.
13. CIF Value of Imports – NIL
14. Expenditure in Foreign Currency – NIL
15. Earning in Foreign Currency - NIL
16. Auditors' Remuneration – Audit Fee Rs. 10000.00.
17. Managerial Remuneration and other allowances – Rs. 1200000.00
18. The inventories are valued at cost – NIL.
19. Contingent Liability – NIL

Place: Court Road, Ranchi  
Dated: 03/12/2020



**For V.K. Jindal & Co.**  
Chartered Accountants

  
(Arvind Agarwal)

Partner

M.No.078283

(Firm Regn. No. 001468C)

**S R HOME MAKERS PRIVATE LIMITED**  
**BOARD REPORT TO THE SHAREHOLDERS**

Your Directors have pleasure in presenting before you Annual Report of the Company together with the Audited Statement of Accounts for the year ended 31st March, 2020

**FINANCIAL RESULTS**

	<u>Amount</u> (Rs)	<u>Amount</u> (Rs)
	<u>2019-2020</u>	<u>2018-2019</u>
Profit / (-) Loss Before Tax	1746114.49	681666.84
Less: Provision for Taxation	454068.00	177233.00
Profit / (-) Loss After Tax	1292346.49	504433.84
Less: Deferred Tax	0.00	0.00
Mat Credit Entitlement	0.00	0.00
Profit or Loss for the continuing period	1292346.49	504433.84
Income Tax Adjustment	(12075.00)	0.00
Adjustment for Depreciation	0.00	0.00
Add: Balance brought forward from Previous year	2146976.46	1642542.62
Balance carried forward to Balance Sheet	<u>3427247.95</u>	<u>2146976.46</u>

**DIVIDEND**

During the current financial year, no dividend have been declared by the company.

**MEETINGS OF THE BOARD OF DIRECTORS**

During the Financial Year 2019-2020, 5 (Five) meeting of the board of directors of the company were held.

Name of the Directors	Number of meetings attended during the F.Y 2019-20
JAGDISH TELI	5
RAJEEV RANJAN	5

**STATE OF THE COMPANY'S AFFAIRS AND FUTURE OUTLOOK**

The Company is engaged in the business of Construction, Development of Land, Construction of Building, Apartments etc, Marketing and Selling of Building, Apartments etc. There has been no changes in the business of the Company during the financial year ended 31st March, 2020

**MATERIAL CHANGES AND COMMITMENTS**

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

**LOANS, GUARANTEES AND INVESTMENTS**

Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes of the Financial Statements.

**EXTRACT OF ANNUAL RETURN**

The extract of Annual Return, in format MGT-9, for the financial year ending 2019-2020 have been enclosed along with this report

**RELATED PARTY TRANSACTIONS**

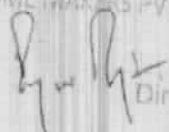
All related party transactions that were entered into during the financial year ended 31st March, 2020 were on an arm's length basis and were in the ordinary course of business. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted. Further, there are no materially significant related party transactions during the year under review 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.

**CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO:**

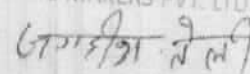
**A. Conservation of Energy, Technology Absorption**

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.

S. R. HOME MAKERS PVT. LTD.

  
Director

S. R. HOME MAKERS PVT. LTD.

  
Director

#### **B. Foreign Exchange Earnings and Outgo**

During the current financial year, no foreign exchange transactions have taken place.

#### **DEPOSITS**

The Company has not accepted any deposits during the year under review.

#### **RISK MANAGEMENT**

Risk Management is the process of identification, assessment and prioritization of risks followed by coordinated efforts to minimize, monitor and mitigate/control the probability and/or impact of unfortunate events or to maximise the realization of opportunities. The Company has laid down a comprehensive Risk Assessment and Minimization Procedure which is reviewed by the Board from time to time.

#### **S R HOMEMAKERS PRIVATE LIMITED**

#### **ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS**

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation were observed.

#### **DEPOSITS**

The Company has not accepted any deposits during the year under review.

#### **DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES**

The Company does not have any Subsidiary, Joint Venture or an Associate Company.

#### **DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS**

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

#### **BOARD'S COMMENT ON THE AUDITORS' REPORT**

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self explanatory.

#### **DIRECTORS' RESPONSIBILITY STATEMENT**

In accordance with the provisions of Section 134(5) of the Companies Act 2013, your directors confirm that:

- a) in the preparation of the annual accounts for the financial year ended 31st March, 2020, the applicable accounting standards has 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 state of affairs of the company as at 31st March, 2020 and of the profit/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 the Companies Act 2013 for safeguarding the assets of the company and for preventing and detecting fraud and irregularities;
- d) the directors had prepared the annual accounts on a going concern basis;
- 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.

#### **ACKNOWLEDGMENT**

The Directors express their sincere appreciation to the valued shareholders, bankers and clients for their Support.

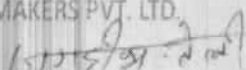
Place: Chas, Bokaro

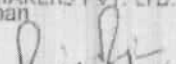
For and on behalf of the Company

Dated : The 3rd Day of December, 2020

S. R. HOME MAKERS PVT. LTD.  
Chairman

S. R. HOME MAKERS PVT. LTD.

  
Director

  
Director

Registration No.: U45201JH2013PTC001542  
Authorized Capital : 2,00,000

**S R HOMEMAKERS PRIVATE LIMITED**

**NOTICE**

Notice is hereby given that the Annual General Meeting of the Members of S R HOMEMAKERS PRIVATE LIMITED will be held at the registered office of the Company at S R HOMEMAKERS PVT. LTD. SECTOR MARKET, SECTOR- VI BOKARO Bokaro JH 827006 IN, on Thursday the 31<sup>st</sup> day of December 2020 at 10:30 A.M. to transact the following business:

1. To receive, consider and adopt the Director's Report and the Audited Report and Profit & Loss Account for the year ended 31<sup>st</sup> March, 2020 and the Balance Sheet as at that date together with the Auditor's Report thereon
2. To appoint Auditors and to fix their remuneration.

Registered Office:

By Order of the Board  
For S R HOMEMAKERS PRIVATE LIMITED

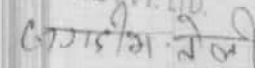
S. R. HOMEMAKERS PVT. LTD.

  
Charatan Director

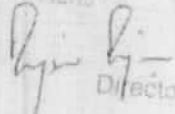
Dated : The 5th Day of December, 2020

A member entitled to attend and vote at the meeting is entitled to appoint proxy to attend and vote instead of himself / herself and the proxy need not be a member of the company.

S. R. HOMEMAKERS PVT. LTD.

  
Director

S. R. HOMEMAKERS

  
Director

S R HOME MAKERS PRIVATE LIMITED, BOKARO

LIST OF SHAREHOLDERS AS ON 31/03/2020

LEDGER FOLIO NO.	NAME OF SHAREHOLDERS	ADDRESS	NUMBER OF SHARES	FACE VALUE	TOTAL AMOUNT
1	KUMAR NITIN	VILLAGE-NAWADIH, Nawadih Bokaro, Nawadih Bokaro Steel City 829144 JH IN	2500	10	25000
2	RAJEEV RANJAN	SECTOR- III/E QR. NO. 290 BOKARO STEEL CITY 827003 JH IN	7500	10	75000
		Total			100000

**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
**As on financial year ended on 31.03.2020**

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

<b>I. REGISTRATION &amp; OTHER DETAILS:</b>		
1	CIN	U45201JH2013PTC001542
2	Registration Date	23/08/2013
3	Name of the Company	S R HOMEMAKERS PRIVATE LIMITED
4	Category/Sub-category of the Company	Company limited by shares Indian Non Government Company
5	Address of the Registered office & contact details	S R HOMEMAKERS PVT. LTD. SECTOR MARKET SECTOR- VI BOKARO Bokaro JH 827006 IN
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	REGISTRAR OF JHARKHAND, RANCHI

<b>II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY</b>			
(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)			
S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Construction	41001	100
2			
3			

<b>III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES</b>					
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NIL				
2					
3					

<b>IV. SHARE HOLDING PATTERN</b>
----------------------------------

(Equity share capital breakup as percentage of total equity)

**(i) Category-wise Share Holding**

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	
<b>A. Promoters</b>									
<b>(1) Indian</b>									
a) Individual/ HUF		10,000	10,000	100.00%		10,000	10,000	100.00%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.			-	0.00%			-	0.00%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
<b>Sub Total (A) (1)</b>	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%
<b>(2) Foreign</b>									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
<b>Sub Total (A) (2)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>TOTAL (A)</b>	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%



<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others (specify)			-	0.00%			-	0.00%	0.00%
<b>Sub-total (B)(1):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian			-	0.00%			-	0.00%	0.00%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%			-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00%			-	0.00%	0.00%
c) Others (specify)									
Non Resident Indians			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
<b>Sub-total (B)(2):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Total Public (B)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>			-	0.00%				0.00%	0.00%
<b>Grand Total (A+B+C)</b>	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%

**(ii) Shareholding of Promoter**

SN	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	KUMAR NITIN	2,500	25.00%		2,500	25.00%		25.00%
2	RAJEEV RANJAN	7,500	75.00%		7,500	75.00%		75.00%
4			0.00%			0.00%		0.00%

**(iii) Change in Promoters' Shareholding (please specify, if there is no change)**

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total	No. of shares	% of total shares

				shares		
	At the beginning of the year			0.00%		0.00%
	Changes during the year			0.00%		0.00%
				0.00%		0.00%
				0.00%		0.00%
	At the end of the year			0.00%		0.00%

**(iv) Shareholding Pattern of top ten Shareholders**

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%
2	Name						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%

**(v) Shareholding of Directors and Key Managerial Personnel:**

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	RAJEEV RANJAN						
	At the beginning of the year			7,500	75.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			7,500	75.00%		0.00%
2	NITIN KUMAR						
	At the beginning of the year			2,500	25.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year			2,500	25.00%		0.00%

**V. INDEBTEDNESS**

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount	22,67,965.78	49,29,010.60		71,96,976.38
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
<b>Total (i+ii+iii)</b>	22,67,965.78	49,29,010.60	-	71,96,976.38
<b>Change in Indebtedness during the financial year</b>				
* Addition	-	10,80,000.00		10,80,000.00
* Reduction	22,67,965.78	-		22,67,965.78
<b>Net Change</b>	22,67,965.78	10,80,000.00	-	33,47,965.78
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	-	60,09,010.60		60,09,010.60
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
<b>Total (i+ii+iii)</b>	-	60,09,010.60	-	60,09,010.60

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
-----	-----------------------------	-------------------------	--------------

	Name	Rajeev Ranjan	Jagdish Teli	(Rs/Lac)
	Designation	Director	Director	
1	Gross salary	600000.00	600000.00	1200000.00
	(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)	6,00,000.00	6,00,000.00	12,00,000.00
	Ceiling as per the Act			

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors			Total Amount
					(Rs/Lac)
1	Independent Directors				
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				-
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				12,00,000.00
	Overall Ceiling as per the Act				

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount
		Name			(Rs/Lac)
		Designation	CEO	CFO	CS
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-				-
	(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)
<b>A. COMPANY</b>					
Penalty			Nil		
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					