

# V. K. Jindal & Co.

Chartered Accountants

## INDEPENDENT AUDITOR'S REPORT

To the Members of

**S R HOME MAKERS PRIVATE LIMITED**

**Report on the Standalone Financial Statements**

We have audited the accompanying standalone financial statements of S R HOME MAKERS PRIVATE LIMITED, CHAS BOKARO ('the Company'), which comprises the Balance Sheet as at 31 March 2018, the Statement of Profit and Loss and Cash flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Standalone 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 and presentation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows 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 provision of the Act for safeguarding of 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.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these standalone 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 thereunder.

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 misstatement.

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 and fair presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the

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Phone Nos. : 2362116 265177 2400846 22713365 26470800

# V. K. Jindal & Co.

Chartered Accountants

accounting estimates made by 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 standalone 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 31st March, 2018 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, 2015 ("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 it appears from our examination of those books;
- c) the Balance Sheet and Statement of Profit and Loss and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
- d) in our opinion the aforesaid standalone 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 written representations received from the directors as on 31st March 2018, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2018, from being appointed as a director in terms of Section 164(2) of the Act;
- f) with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls is exempted vide notification No. G.S.R. 583(E) dated 13.06.2017; and
- g) 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;



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

**BALANCE SHEET AS AT 31ST MARCH, 2018**

	Note No.	As At 31-03-2018 (₹)	As At 31-03-2017 (₹)
<b>I EQUITY AND LIABILITIES</b>			
(1) Shareholder's Funds			
Share Capital	2	100000.00	100000.00
Reserves and Surplus	3	1642542.82	1093925.00
		1742542.82	1193925.00
(2) Share Application Money Pending Allotment		0.00	0.00
(3) Non - Current Liabilities			
Long - Term Borrowings	4	2398932.88	0.00
Deferred Tax Liabilities (Net)		0.00	0.00
		2398932.88	0.00
(4) Current Liabilities			
Short - Term Borrowings	5	3629010.60	1100000.00
Trade Payables		0.00	0.00
Other Current Liabilities	6	13151723.15	12914644.00
Short Term Provisions	7	190260.00	313399.00
<b>TOTAL</b>		<b>21142469.25</b>	<b>15521968.00</b>
<b>II ASSETS</b>			
(1) Non - Current Assets			
Property, Plant & Equipment	8	815000.00	215000.00
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	545398.94	1306443.00
Trade Receivables	11	0.00	0.00
Cash and Cash Equivalents	12	1905705.78	803525.00
Short - Term Loans and Advances	13	17645000.00	12945000.00
Current Investments		0.00	0.00
Other Current Assets	14	231364.53	250000.00
<b>TOTAL</b>		<b>21142469.25</b>	<b>15521968.00</b>

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.

*Kumar Nitin*

Director

KUMAR NITIN  
Director

In terms of our attached report of given date attached.  
For V. K. JINDAL & CO.  
Chartered Accountants



*Arvind Agarwal*

(ARVIND AGARWAL)  
Partner

M. No. 078283

Place : Court Road, Ranchi  
Dated : The 28th Day of August, 2018

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

**PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018**

	Note No.		For the Year Ended 31-03-2018 (₹)		For the Year Ended 31-03-2017 (₹)
<b>INCOMES</b>					
Revenue From Operations(Including excise Duty)		9827372.00		14667558.00	
Less: Excise Duty	15	0.00	9827372.00	0.00	14667558.00
Other Income	16		0.00		0.00
Changes in Inventories(Only Finished Goods)			0.00		0.00
<b>Total Revenue</b>			<b>9827372.00</b>		<b>14667558.00</b>
<b>EXPENSES</b>					
Cost of Materials consumed	17		6268351.94		7200535.00
Cost of Consumables			0.00		0.00
Changes in Inventories	18		763044.06		1313137.00
Employee Benefits Expenses			311685.00		889935.00
Depreciation and amortization expenses			0.00		0.00
Finance Costs	19		225057.38		138.00
Manufacturing and Other Expenses	20		1520356.00		4214588.00
<b>Total Expenses</b>			<b>9088494.38</b>		<b>13618351.00</b>
Profit before exceptional and extraordinary items and tax			738877.62		1049207.00
Exceptional items			0.00		0.00
Profit before extraordinary items and tax			738877.62		1049207.00
Extraordinary items			0.00		0.00
Profit before tax			738877.62		1049207.00
<b>Tax Expenses</b>					
Current Tax		190260.00		313399.00	
Deferred Tax		0.00		0.00	
Adjustment		0.00		0.00	
Mat Credit Entitlement		0.00	190260.00	0.00	313399.00
Profit/Loss for the period from continuing operations			548617.62		735808.00
Profit/Loss for the period			548617.62		735808.00
Earnings per equity share					
(1) Basic in ₹			54.86		73.58
(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

S. R. HOME MAKERS PVT. LTD.

*Kumar Nitin*  
Director

RAJEEV RANJAN  
Director

KUMAR NITIN  
Director

In terms of our attached report of even date attached  
For V. K. JINDAL & CO.  
Chartered Accountants



(ARVIND AGARWAL)  
Partner  
M. No. 07828

Place : Court Road, Ranchi  
Dated : The 28th Day of August, 2018

**NOTES FORMING PART OF ACCOUNTS**

	As At 31-03-2018 (₹)	As At 31-03-2017 (₹)
<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
No. of share outstanding at the end of the year	<b>10000.00</b>	<b>10000.00</b>

		As at 31.03.2018		As at 31.03.2017	
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

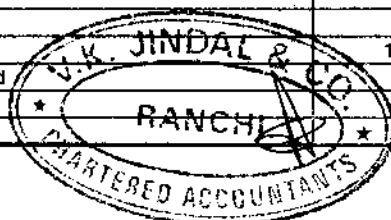
	31.03.2018	31.03.2017
<b>3. RESERVE &amp; SURPLUS</b>		
Securities Premium Account	0.00	0.00
Capital Subsidy	0.00	0.00
Less:- Preliminary & Preoperative Expenses	0.00	0.00
<i>Surplus as per statement of profit and loss</i>		
Balance brought forward	1093925.00	358117.00
Add: profit/(loss) for the year	548617.62	735808.00
	1642542.62	1093925.00
	<b>1642542.62</b>	<b>1093925.00</b>

	31.03.2018	31.03.2017
<b>4. Long Term Borrowings</b>		
<b>Secured Loan</b>		
IDBI Bank O/D A/c - 00019	2398932.88	0.00
Unsecured Loan	0.00	0.00
	<b>2398932.88</b>	<b>0.00</b>

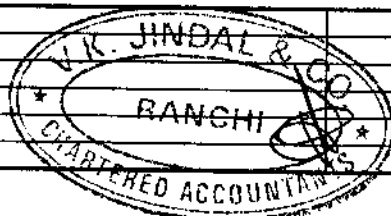
	31.03.2018	31.03.2017
<b>5. Short Term Borrowings</b>		
<b>Secured Loans</b>		
	0.00	0.00
<b>Unsecured Loans</b>		
Loan from Director	228753.60	
Maharatnam Developers Private Limited	0.00	1100000.00
Jagdish Teli	3072257.00	0.00
Arvind Kumar	328000.00	0.00
	<b>3629010.60</b>	<b>1100000.00</b>

	31.03.2018	31.03.2017
<b>6. Other Current Liabilities</b>		
Trade Payables	0.00	0.00
<b>Others Payable</b>		
Advance from customers	7993862.31	8066266.00
Material & Labour Charges Payable	5063831.84	4792378.00
TDS Payable	68029.00	0.00
Salary Payable	36000.00	36000.00
Audit Fee Payable	10000.00	20000.00
Consultancy Fee Payable	10000.00	0.00
	<b>13181723.15</b>	<b>12914644.00</b>

	31.03.2018	31.03.2017
<b>7. Short Term Provision</b>		
<b>Other Provisions</b>		
Provision for Income Tax		
Opening Balance	0.00	0.00
Add: This Year	190260.00	313399.00
Less: MAT Credit Entitlement Availed	0.00	0.00
Provision for MAT	190260.00	313399.00



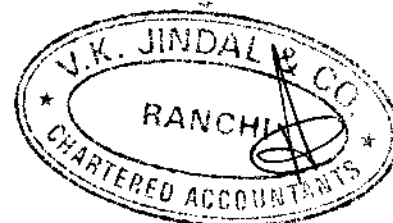
<b>9. Long Term Loans and Advances</b>				
		31.03.2018		31.03.2017
<b>Unsecured and Considered Goods</b>				
<i>Other Loans and Advances</i>				
MAT Credit Entitlement	0.00		0.00	
Add: This Year	0.00		0.00	
	0.00		0.00	
Less: MAT Credit Availed During the Year	0.00	0.00	0.00	0.00
		0.00		0.00
<b>11. Inventories</b>				
		31.03.2018		31.03.2017
Raw Materials		0.00		0.00
Finished Goods		0.00		0.00
Work in Progress		545398.94		1308443.00
Consumables		0.00		0.00
		545398.94		1308443.00
<b>12. Trade Receivables</b>				
		31.03.2018		31.03.2017
<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>				
		31.03.2018		31.03.2017
Balances with Bank		1268419.50		749023.00
Cash in Hand		637286.28		54502.00
		1905705.78		803525.00
<b>14. Short Term Loans &amp; Advances</b>				
		31.03.2018		31.03.2017
<b>Unsecured and Considered Goods</b>				
<b>Other Loans and Advances</b>				
Loan to Gopal Prasad Singh		1500000.00		0.00
Advance for Land		16145000.00		12945000.00
		17645000.00		12945000.00
<b>15. Other Current Assets</b>				
		31.03.2018		31.03.2017
Advance Tax		200000.00		250000.00
Input GST		21908.10		0.00
Input VAT		9456.43		0.00
		231364.53		250000.00
<b>16. Revenue From Operations</b>				
		31.03.2018		31.03.2017
Sale of Products		9827372.00		14667558.00
Less: Excise Duty		0.00		0.00
		9827372.00		14667558.00
<b>17. Other Income</b>				
		31.03.2018		31.03.2017
Discount/Incentive		0.00		0.00
		0.00		0.00
<b>18. Cost of Raw Material Consumed</b>				
		31.03.2018		31.03.2017
Opening Stock		0.00		0.00
Add : Purchases		6268351.94		7200555.00
		6268351.94		7200555.00
Less : Closing Stock		0.00		0.00
		6268351.94		7200555.00
<b>19. Change in Inventories</b>				
		31.03.2018		31.03.2017
Opening Stock		1308443.00		2621580.00
Less : Closing Stock		545398.94		1308443.00
		763044.06		1313137.00
<b>20. Finance Cost</b>				
		31.03.2018		31.03.2017
Interest Expenses		207556.00		0.00
Other Borrowings Cost				
Bank Charges		17501.38		138.00
		225057.38		138.00



21. Manufacturing and Other Expenses		31.03.2018	31.03.2017
Director's Remuneration			
Salary to Staff		600000.00	0.00
Staff Fooding Expense		265500.00	765500.00
Accounting Charge		46185.00	124435.00
Labour Expenses		18000.00	30000.00
Travelling & Conveyance		559608.00	3120615.00
Site Development Expense		31145.00	231145.00
Insurance		42824.00	145995.00
General Expenses		6432.00	0.00
Printing & Stationery		80680.00	291100.00
Auditor's Remuneration		15432.00	24765.00
Legal & Consultancy Fees		10000.00	20000.00
Power & Fuel		30000.00	59071.00
Repairs & Maintenance		97754.00	245825.00
Sales Promotion Expense		12736.00	17025.00
		15745.00	29045.00
		1832041.00	5104521.00

22. Accounting for Taxes on Income		Amount(₹)	
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.			
<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
Deffered Tax Asset			0.00
Opening Deffered Tax Liability			0.00
Reduction in deferred tax liability for the year			0.00

23. Audit Fees		31.03.2018	31.03.2017
Statutory Audit Fees			
Tax Audit Fees		10000.00	10000.00
Vat Audit Fees		0.00	0.00
		10000.00	10000.00





**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 '2018**

**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.

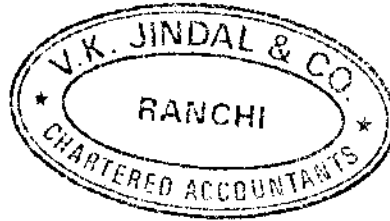
b. Deferred Tax :

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. 600000.00
18. The inventories are valued at cost – NIL.
19. Contingent Liability – NIL

Place: Court Road, Ranchi  
Dated: 28/08/2018



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

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

(Arvind Agarwal)

Partner

M.No.078283

(Firm Regn. No. 001468C)

**S R HOMEMAKERS 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, 2018

**FINANCIAL RESULTS**

	<u>Amount</u> <u>(Rs)</u>	<u>Amount</u> <u>(Rs)</u>
	<u>2017-2018</u>	<u>2016-2017</u>
Profit / (-) Loss Before Tax	738877.62	1049207.00
Less: Provision for Taxation	190260.00	313399.00
Profit / (-) Loss After Tax	548617.62	735808.00
Less: Deferred Tax	0.00	0.00
Mat Credit Entitlement	0.00	0.00
Profit or Loss for the continuing period	548617.62	735808.00
Adjustment for Depreciation	0.00	0.00
Add: Balance brought forward from Previous year	1093925.00	358117.00
Balance carried forward to Balance Sheet	<u>1642542.62</u>	<u>1093925.00</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 2017-2018, 5 (Five) meeting of the board of directors of the company were held.

<u>Name of the Directors</u>	<u>Number of meetings attended during the F.Y 2017-18</u>
KUMAR NITIN	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, 2018

**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 2017-2018 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, 2018 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.

## **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 ,2018, 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,2018 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

Dated : The 28th Day of August, 2018

S R. HOMEMAKERS PVT. LTD.  
For and on behalf of the Company

  
Director  
Chairman

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 Saturday the 29th day of September 2018 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, 2018 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

  
Director  
Chairman

Dated : The 1st Day of September, 2018

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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.

**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
As on financial year ended on 31.03.2018

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

I. REGISTRATION & OTHER DETAILS:		
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

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
(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			

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

IV. SHARE HOLDING PATTERN
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(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-2017]				No. of Shares held at the end of the year [As on 31-March-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
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 - DR			-	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>									
<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 shares	No. of shares	% of total 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	KUMAR NITIN						
	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%
2	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%

**V. INDEBTEDNESS**

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

(Amt. Rs./Lacs)

Particulars	Secured Loans	Unsecured Loans	Deposits	Total Indebtedness
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	excluding deposits			
<b>Indebtedness at the beginning of the financial year</b>				
i) Principal Amount		11,00,000.00		11,00,000.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
<b>Total (i+ii+iii)</b>		11,00,000.00	-	11,00,000.00
<b>Change in Indebtedness during the financial year</b>				
* Addition	23,98,932.88	36,29,010.60		60,27,943.48
* Reduction		11,00,000.00		11,00,000.00
Net Change	23,98,932.88	25,29,010.60	-	71,27,943.48
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	23,98,932.88	36,29,010.60		60,27,943.48
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
<b>Total (i+ii+iii)</b>	23,98,932.88	36,29,010.60	-	60,27,943.48

## 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 (Rs/Lac)
		Name	Designation	
		Rajeev Ranjan	Kumar Nitin	
		Director	Director	
1	Gross salary	360000.00	240000.00	600000.00
	(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			-
	<b>Total (A)</b>	3,60,000.00	2,40,000.00	6,00,000.00
	Ceiling as per the Act			

(i) Principal Amount		11,00,000.00		11,00,000.00
(ii) Interest due but not paid				-
(iii) Interest accrued but not due				-
<b>Total (i+ii+iii)</b>		11,00,000.00		11,00,000.00
<b>Change in indebtedness during the financial year</b>				
* Addition	23,98,932.88	36,29,010.60		60,27,943.48
* Reduction		11,00,000.00		11,00,000.00
<b>Net Change</b>	<b>23,98,932.88</b>	<b>25,29,010.60</b>		<b>71,27,943.48</b>
<b>Indebtedness at the end of the financial year</b>				
(i) Principal Amount	23,98,932.88	36,29,010.60		60,27,943.48
(ii) Interest due but not paid				-
(iii) Interest accrued but not due				-
<b>Total (i+ii+iii)</b>	<b>23,98,932.88</b>	<b>36,29,010.60</b>		<b>60,27,943.48</b>

#### 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 (Rs. Lacs)
		Name	Designation	
		Rajeev Ranjan	Kumar Nitin	
		Director	Director	
1	Gross salary	380000.00	240000.00	6,00,000.00
	(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			-
	<b>Total (A)</b>	<b>3,80,000.00</b>	<b>2,40,000.00</b>	<b>6,00,000.00</b>
	<b>Ceiling as per the Act</b>			

S. R. HOME MAKERS PVT. LTD.

  
Director

S. R. HOME MAKERS PVT. LTD.

  
Director

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

**LIST OF SHAREHOLDERS AS ON 31/03/2018**

LEDGER FOLIO NO.	NAME OF SHAREHOLDERS	ADDRESS	NUMBER OF SHARES	FACE VALUE	TOTAL AMOUNT
1	KUMAR NITIN	VILLAGE-NAWADIH, Nawadih Bokaro, Nawadih Bokaro Street City 829144 JH IN	2500	10	25000
2	BADEY BANJAN	SECTOR- B/F Q6, RD. 280 BOKARO TITEL CITY 827003 JH IN	7500	10	75000
		Total:			100000

HOME MAKERS PVT. LTD.

*[Signature]*  
Director

S. R. /  
S. R.

HOME MAKERS PVT. LTD.  
PVT. LTD.

*Kumar Nitin*  
Director