

V. K. Jindal & Co.

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To the Members of

S R HOMEMAKERS PRIVATE LIMITED

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of S R HOMEMAKERS PRIVATE LIMITED, CHAS BOKARO ('the Company'), which comprises the Balance Sheet as at 31 March 2019, 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

Head Office	: 3G, Shree Gopal Complex, Court Road, Ranchi – 834001. Ph. No. (0651) 2203307				
Branch Office	: Varanasi	: Hazaribag	: Bhagalpur	: Delhi	: Ahmedabad
Phone Nos.	: 2362116	: 265177	: 2400846	: 22713365	: 26470800

V. K. Jindal & Co.

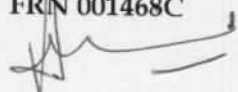
Chartered Accountants

- ii) the Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
- iii) there were no amounts which are required to be transferred to the Investor Education and Protection Fund by the Company;

Place: Ranchi

Date: 28.06.2019

For V. K. Jindal & Co.
Chartered Accountants
FRN 001468C


(Arvind Agarwal)
Partner
M. No.078283

S R HOME MAKERS PRIVATE LIMITED, BOKARO

BALANCE SHEET AS AT 31ST MARCH, 2019

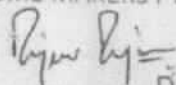
	Note No	As At 31-03-2019 (₹)	As At 31-03-2018 (₹)
I EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
Share Capital	2	100000.00	100000.00
Reserves and Surplus	3	2146976.46	1642542.62
		2246976.46	1742542.62
(2) Share Application Money Pending Allotment		0.00	0.00
(3) Non - Current Liabilities			
Long - Term Borrowings	4	2267965.78	2398932.88
Deferred Tax Liabilities (Net)		0.00	0.00
		2267965.78	2398932.88
(4) Current Liabilities			
Short - Term Borrowings	5	4929010.60	3629010.60
Trade Payables		0.00	0.00
Other Current Liabilities	6	15379843.09	13181723.15
Short Term Provisions	7	177233.00	190260.00
TOTAL		25001028.93	21142469.25
II ASSETS			
(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	2220587.10	545398.94
Trade Receivables	11	0.00	0.00
Cash and Cash Equivalents	12	1203841.58	1905705.78
Short - Term Loans and Advances	13	20515000.00	17645000.00
Current Investments		0.00	0.00
Other Current Assets	14	246600.25	231364.53
TOTAL		25001028.93	21142469.25

Significant Accounting Policies
Notes on Financial Statement

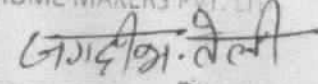
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For and on behalf of the Board

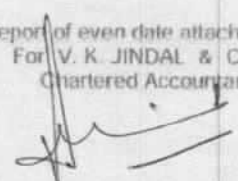
S. R. HOME MAKERS PVT. LTD.


RAJEEV RANJAN
Director

S. R. HOME MAKERS PVT. LTD.


JAGDISH TEJI
Director

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


(ARVIND AGARWAL)
Partner
M. No. 078283

Place : Court Road, Ranchi
Dated : The 28th Day of June, 2019

S R HOME MAKERS PRIVATE LIMITED, BOKARO

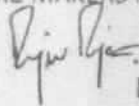
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019

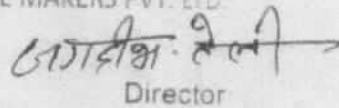
	Note No.		For the Year Ended 31-03-2019 (₹)		For the Year Ended 31-03-2018 (₹)
INCOMES					
Revenue From Operations(Including excise Duty)		8773687.00		9827372.00	
Less : Excise Duty	15	0.00	8773687.00	0.00	9627372.00
Other Income	16		0.00		0.00
Changes in Inventories(Only Finished Goods)			0.00		0.00
Total Revenue			8773687.00		9827372.00
EXPENSES					
Cost of Materials consumed	17		6146916.62		6266351.94
Cost of Consumables			0.00		0.00
Changes in Inventories	18		-1675188.16		763044.06
Employee Benefits Expenses			262764.00		311685.00
Depreciation and amortization expenses			0.00		0.00
Finance Costs	19		152314.30		225057.38
Manufacturing and Other Expenses	20		3205213.40		1520356.00
Total Expenses			8092020.16		9088494.38
Profit before exceptional and extraordinary items and tax			681666.84		738877.62
Exceptional items			0.00		0.00
Profit before extraordinary items and tax			681666.84		738877.62
Extraordinary items			0.00		0.00
Profit before tax			681666.84		738877.62
Tax Expenses:					
Current Tax		177233.00		190260.00	
Deferred Tax		0.00		0.00	
Adjustment		0.00		0.00	
Mat Credit Entitlement		0.00	177233.00	0.00	190260.00
Profit/Loss for the period from continuing operatio			504433.84		548617.62
Profit/Loss for the period			504433.84		548617.62
Earnings per equity share					
(1) Basic in (₹)			50.44		54.86
(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. S. R. HOME MAKERS PVT. LTD.

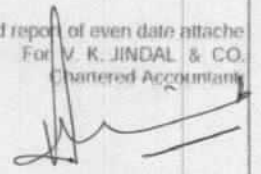

Director


Director

RAJEEV RANJAN
Director

JAGDISH TELI
Director

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



(ARVIND AGARWAL)
Partner
M. No. 078283

Place : Court Road, Ranchi
Dated : The 28th Day of June, 2019

NOTES FORMING PART OF ACCOUNTS

	As At 31-03-2019 (₹)	As At 31-03-2018 (₹)
2. SHARE CAPITAL		
Authorised Capital		
20,000 Equity Shares of ₹ 10/- each	200000.00	200000.00
	200000.00	200000.00
Issued Subscribed and paid-up		
10,000 Equity Shares of ₹ 10/- each fully paid up	100000.00	100000.00
	100000.00	100000.00
a) Reconciliation of the number of Shares Outstanding		
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	10000.00	10000.00

		As at 31.03.2019		As at 31.03.2018	
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

	31.03.2019	31.03.2018
3. RESERVE & SURPLUS		
Securities Premium Account	0.00	0.00
Capital Subsidy	0.00	0.00
Loss:- Preliminary & Preoperative Expenses	0.00	0.00
<i>Surplus as per statement of profit and loss</i>		
Balance brought forward	1642542.62	1093925.00
Add: profit/(loss) for the year	504433.84	548617.62
	2146976.46	1642542.62

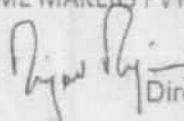
	31.03.2019	31.03.2018
4. Long Term Borrowings		
Secured Loan		
IDBI Bank O/D A/c - 00019	2267965.78	2398932.88
Unsecured Loan	0.00	0.00
	2267965.78	2398932.88

	31.03.2019	31.03.2018
5. Short Term Borrowings		
Secured Loans	0.00	0.00
Unsecured Loans		
Loan from Director	228753.60	228753.60
Rajeev Ranjan	1300000.00	0.00
Jagdish Teji	3072257.00	3072257.00
Arvind Kumar	328000.00	328000.00
	4929010.60	3629010.60

	31.03.2019	31.03.2018
6. Other Current Liabilities		
Trade Payables	0.00	0.00
Others Payable		
Advance from customers	8346727.31	7993862.31
Material & Labour Charges Payable	4840115.78	5063831.84
TDS Payable	120000.00	68029.00
Salary Payable	2053000.00	36000.00
Audit Fee Payable	10000.00	10000.00
Consultancy Fee Payable	10000.00	10000.00
	15379843.09	13181723.15

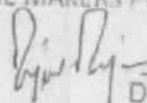
	31.03.2019	31.03.2018
7. Short Term Provision		
Other Provisions		
<i>Provision for Income Tax</i>		
Opening Balance	0.00	0.00
Add: This Year	177233.00	190200.00
Less: MAT Credit Entitlement Availed	0.00	0.00
Provision for MAT	0.00	0.00
	177233.00	190260.00

S. R. HOME MAKERS PVT. LTD.

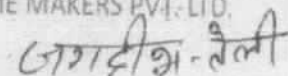

 Director

9. Long Term Loans and Advances		31.03.2019	31.03.2018
Unsecured and Considered Goods			
<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
11. Inventories		31.03.2019	31.03.2018
Raw Materials		0.00	0.00
Finished Goods		0.00	0.00
Work in Progress		2220587.10	545398.94
Consumables		0.00	0.00
		2220587.10	545398.94
12. Trade Receivables		31.03.2019	31.03.2018
Unsecured and Considered Goods			
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	
13. Cash and Cash Equivalents		31.03.2019	31.03.2018
Balances with Bank	1098103.10	1268419.50	
Cash in Hand	105738.48	637286.28	
	1203841.58	1905705.78	
14. Short Term Loans & Advances		31.03.2019	31.03.2018
Unsecured and Considered Goods			
Other Loans and Advances			
Loan to Gopal Prasad Singh	1500000.00	1500000.00	
Loan to kumar Nitin(Director)	500000.00	0.00	
Bishnu Prasad Roy	1000000.00	0.00	
Maharajm developers	770000.00	0.00	
Lakshman Sharma	800000.00	0.00	
Advance for Land	16145000.00	16145000.00	
	20515000.00	17845000.00	
15. Other Current Assets		31.03.2019	31.03.2018
Advance Tax	180000.00	200000.00	
Input GST	57143.82	21908.10	
Input VAT	9456.43	9456.43	
	246600.25	231364.53	
16. Revenue From Operations		31.03.2019	31.03.2018
Sale of Products	8773687.00	9827372.00	
Less: Excise Duty	0.00	0.00	
	8773687.00	9827372.00	
17. Other Income		31.03.2019	31.03.2018
Discount/Incentive	0.00	0.00	
	0.00	0.00	
18. Cost of Raw Material Consumed		31.03.2019	31.03.2018
Opening Stock	0.00	0.00	
Add: Purchases	6146916.62	6268351.94	
	6146916.62	6268351.94	
Less: Closing Stock	0.00	0.00	
	6146916.62	6268351.94	
19. Change in Inventories		31.03.2019	31.03.2018
Opening Stock	545398.94	1308443.00	
Less: Closing Stock	2220587.10	545398.94	
	-1675188.16	763044.06	
20. Finance Cost		31.03.2019	31.03.2018
Interest Expenses	140709.00	207556.00	
Other Borrowings Cost			

S. R. HOME MAKERS PVT. LTD

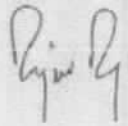

Director

S. R. HOME MAKERS PVT. LTD.


Director

Bank Charges		11605.30	17501.38
		152314.30	225057.38

S. R. HOME MAKERS PVT. LTD.

 Director

S. R. HOME MAKERS

जगदीश तेली
Dir.

21. Manufacturing and Other Expenses	31.03.2019	31.03.2018
Director's Remuneration	1200000.00	600000.00
Salary to Staff	245600.00	265500.00
Staff Fooding Expense	17164.00	46185.00
Accounting Charge	18000.00	18000.00
Labour Expenses	1570000.00	559608.00
Travelling & Conveyance	32365.00	31145.00
Site Development Expense	43684.00	42624.00
Insurance	18621.40	8432.00
General Expenses	131903.00	80680.00
Printing & Stationery	12321.00	15432.00
Auditor's Remuneration	10000.00	10000.00
Legal & Consultancy Fees	30000.00	30000.00
Power & Fuel	92260.00	97754.00
Repairs & Maintenance	29325.00	12736.00
Sales Promobon Expense	15734.00	15745.00
	3467977.40	1832041.00

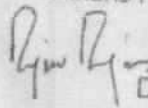
22. Accounting for Taxes on Income

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.

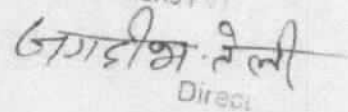
	Amount(₹)
Depreciation:	
WDV as per Books:	0.00
WDV as per Income-tax:	0.00
Difference in value	0.00
Tax @ 25.75%	0.00
	0.00
Deferred Tax Asset	0.00
Opening Deferred Tax Liability	0.00
Reduction in deferred tax liability for the year	0.00

23. Audit Fees	31.03.2019	31.03.2018
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.


Director

S. R. HOME MAKERS PVT


Direct

S R HOME MAKERS 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 '2019

1. BACK GROUND

S R HOME MAKERS 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: 28/06/2019

For V.K. Jindal & Co.
Chartered Accountants



(Arvind Agarwal)

Partner

M.No.078283

(Firm Regn. No. 001468C)

S R HOME MAKERS PRIVATE LIMITED, BOKARO

LIST OF SHAREHOLDERS AS ON 31/03/2019

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 31.03.2019

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									
(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-2018]				No. of Shares held at the end of the year [As on 31-March-2019]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(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%
Sub Total (A) (1)		-	10,000	100.00%		-	10,000	100.00%	0.00%
(2) Foreign									

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%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%
B. Public Shareholding									
<i>1. Institutions</i>									
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%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
<i>2. Non-Institutions</i>									
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%
Sub-total (B)(2):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public (B)	-	-	-	0.00%	-	-	-	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs			-	0.00%				0.00%	0.00%
Grand Total (A+B+C)	-	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
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		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	during the year
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	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
Indebtedness at the beginning of the financial year				
i) Principal Amount		11,00,000.00		11,00,000.00

ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	-	11,00,000.00	-	11,00,000.00
Change in Indebtedness during the financial year				
* Addition	-	13,00,000.00		13,00,000.00
* Reduction	1,30,967.10	-		1,30,967.10
Net Change	1,30,967.10	13,00,000.00	-	14,30,967.10
Indebtedness at the end of the financial year				
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				-
Total (i+ii+iii)	22,67,965.78	49,29,010.60	-	71,96,976.38

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	720000.00	480000.00	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)	7,20,000.00	4,80,000.00	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)
A. COMPANY					
Penalty			Nil		
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

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, 2019

FINANCIAL RESULTS

	<u>Amount</u> <u>(Rs)</u>	<u>Amount</u> <u>(Rs)</u>
	<u>2018-2019</u>	<u>2017-2018</u>
Profit / (-) Loss Before Tax	681666.84	738877.62
Less: Provision for Taxation	177233.00	190260.00
Profit / (-) Loss After Tax	504433.84	548617.62
Less: Deferred Tax	0.00	0.00
Mat Credit Entitlement	0.00	0.00
Profit or Loss for the continuing period	504433.84	548617.62
Adjustment for Depreciation	0.00	0.00
Add: Balance brought forward from Previous year	1642542.62	1093925.00
Balance carried forward to Balance Sheet	<u>2146976.46</u>	<u>1642542.62</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 2018-2019, 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 2018-19</u>
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, 2019

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 2018-2019 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, 2019 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.

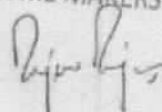
CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO:

A. Conservation of Energy, Technology Absorption

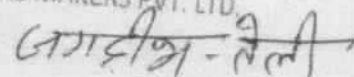
The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

B. Foreign Exchange Earnings and Outgo

S. R. HOME MAKERS PVT. LTD.


Director

S. R. HOME MAKERS PVT. LTD.


Director

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, 2019, 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, 2019 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~~ **S R HOMEMAKERS PVT. LTD.**

Dated : The 28th Day of June, 2019

Chairman

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 Saturday the 30th day of September 2019 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 31st March, 2019 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

Dated : The 1st Day of September, 2019

Chairman

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.