

DEE AAR HOME SOLUTIONS PRIVATE LIMITED

DIRECTORS

Sri. Dalim Kumar Chakraborty
Sri. Rama Chakraborty Das

AUDITORS

M/s. T N D & ASSOCIATES.
Chartered Accounts
311, Merujeen Housing Complex
Kamalgazi, Narendrapur,
Kolkata – 700 103

BANKERS

HDFC BANK

REGISTERED OFFICE

29, N S C Bose Road
Sarada Apartment,
Mahamayatala, Garia,
1st Floor,
Kolkata - 700 084.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE COMPUTATION OF INCOME

Name DELVAR HOME SOLUTIONS PRIVATE LIMITED			PAN AAFCDI258B		
Flat/Door/Block No SARADA APARTMENT	Name Of Premises/Building/Village		Form Number. ITR-6	Status Pvt Company	
Road/Street/Post Office 29 NSU BOSE MAHAMAYATALA	Area/Locality MAHAMAYATALA.GARIA				
Town/City/District SOUTH 24 PARGANAS	State WEST BENGAL	Pin/Zip Code 700084	Filed u/s 139(1)-On or before due date		
Assessing Officer Details (Ward/Circle)			WARD 25(2), KOLKATA		
e-filing Acknowledgement Number			189372891031019		
1	Gross total income			1	0
2	Total Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
3a	Deemed Total Income under AMT/MAT			3a	0
3b	Current Year loss, if any			3b	15128.2
4	Net tax payable			4	0
5	Interest and Fee Payable			5	0
6	Total tax, interest and Fee payable			6	0
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	0
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		10	
		Others			

The Tax Return submitted electronically on 03-10-2019 18:48:42 from IP address 47.15.188.155 and verified by

RAJYA CHAKRABORTY DAS having PAN AEPPC7621G on 03-10-2019 18:48:42 from IP address 47.15.188.155 using Digital Signature Certificate (DSC)

DSC details: 2481445255388360901CN=SafeScrypt sub-CA for RCAT Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DEE AAR HOME SOLUTIONS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2019

Particulars	Note No.	31st March, 2019	31st March, 2018
		Rs.	Rs.
A CONTINUING OPERATIONS			
1 Revenue from operation	15	-	-
Less: Excise Duty		-	-
Revenue from operations (net)		-	-
2 Other Income	16	-	-
3 Total Revenue (1+2)		-	-
4 Expenses			
(a) Cost of materials	17	-	-
(b) Direct Expenses	18	-	-
(c) Employee benefit	19	-	-
(d) Finance costs	20	-	-
(e) Depreciation and amortisation expenses		2,895	-
(f) Other expenses	21	1,46,536	27,017
Total Expenses		1,49,431	27,017
5 Profit / (Loss) before tax (3 - 4)		(1,49,431)	(27,017)
6 Tax Expense:			
(a) Current tax expense		-	-
(b) Deferred tax		-	-
7 Profit / (Loss) from continuing operations (5-6)		(1,49,431)	(27,017)
Earning per equity share:			
(1) Basic		(149)	(27)
(2) Diluted		(149)	(27)

In terms of our report attached.
 For TND & ASSOCIATES
 Chartered Accountants

Partner

(CA. Farak Nath Dey)

M No. 064336

Place: Kolkata

Date: 28/09/2019



For and on behalf of the Board of Directors
 DEE AAR HOME SOLUTIONS PVT. LTD. DEE AAR HOME SOLUTIONS PVT. LTD.

[Signature]

Director
 Managing Director

[Signature]

Director
 Director



DEE AAR HOME SOLUTIONS PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET
Note 1 SHARE CAPITAL

Particulars	As at 31 March, 2019		As at 31 March, 2018	
	Number of shares	Rs.	Number of shares	Rs.
(a) Authorised Equity shares of Rs. 10/- each with voting rights	5,000.00	5,00,000.00	5,000.00	5,00,000.00
(b) Issued, Subscribed and Paid up Equity shares of Rs. 10 each with voting rights	1,000.00	1,00,000.00	1,000.00	1,00,000.00
Total	1,000.00	1,00,000.00	1,000.00	1,00,000.00

List of Shareholders holding more than 5% share capital

Name of Shareholders	No. of Shares	%	Value/Share	Total Value
Dalim Kumar Chakraborty	500	50.00	100	50,000.00
Rama Chakraborty Das	500	50.00	100	50,000.00

TOTAL 1000 100.00 100.00 1,00,000.00

In terms of our report attached.

For T N D & ASSOCIATES

Chartered Accountants



[Signature]
Partner

M No. 064336

Place: Kolkata

Date: 28/09/2019

DEE AAR HOME SOLUTIONS PVT. LTD. of the Board of Directors
DEE AAR HOME SOLUTIONS PVT. LTD.

[Signature]
Director

Director

Managing Director

Director

Director



DEE AAR HOME SOLUTIONS PRIVATE LIMITED
NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

Note 2 RESERVES AND SURPLUS

Particulars	As at 31 March, 2019	As at 31 March, 2018
	Rs.	Rs.
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(3,581)	
Add: Profit / (Loss) for the year	(1,49,431)	(3,581)
Less:- Adjustment for WIP	-	-
Less:- Adjustment for Advances	-	-
Closing balance	(1,53,012)	(3,581)
Total	(1,53,012)	(3,581)

Note 4 SHORT TERM BORROWINGS

Particulars	As at 31 March, 2019	As at 31 March, 2018
	Rs.	Rs.
<u>UNSECURED LOANS</u>		
Loan from Director & Relatives	36,89,031	11,06,531
TOTAL	36,89,031.00	11,06,531.00



Note 5 TRADE PAYABLES

Particulars	As at 31 March, 2019	As at 31 March, 2018
	Rs.	Rs.
Trade payables: Creditors for Raw Material	3,16,845	91,611
Total	3,16,845	91,611

Note 6 OTHER CURRENT LIABILITIES

Particulars	As at 31 March, 2019	As at 31 March, 2018
	Rs.	Rs.
Advances From Customers	-	-
Total	-	-

Note 7 SHORT TERM PROVISIONS

Particulars	As at 31 March, 2019	As at 31 March, 2018
	Rs.	Rs.
Audit Fees Payable	11,800	11,800
Provision for Taxation	-	-
Total	11,800	11,800

In terms of our report attached.
For T N D & ASSOCIATES
Chartered Accountants

Partner
Place: Kolkata
Date: 28/09/2019



DEE AAR HOME SOLUTIONS PVT. LTD.

For and on behalf of the Board of Directors

(Signature)
Director
Managing Director

DEE AAR HOME SOLUTIONS PVT. LTD.

(Signature)
Director



DEE AAR HOME SOLUTIONS PRIVATE LIMITED

Note 10 INVENTORIES

(At lower of cost and net realisable value)

Particulars	As at 31 March, 2019	As at 31 March, 2018
	Rs.	Rs.
Stock with Joint Venture	23,03,568.26	71,039.00
Total	23,03,568.26	71,039.00

Note 11 TRADE RECEIVABLES

Particulars	As at 31 March, 2019	As at 31 March, 2018
	Rs.	Rs.
b) Less than six month	-	-
a) More than six month	81,000.0	81,000.0
All unsecured and good unless otherwise specified.		
Total	81,000.0	81,000.00

Note 12 CASH AND CASH EQUIVALENTS

Particulars	As at 31 March, 2019	As at 31 March, 2018
	Rs.	Rs.
A) Cash In Hand	1,834	14,954
B) HDFC C/A 35326	1,60,637	89,358
Total	1,62,471	1,04,312

Note 13 SHORT TERM LOANS AND ADVANCES

Particulars	As at 31 March, 2019	As at 31 March, 2018
	Rs.	Rs.
GST input	1,97,640	
Security Deposit with JV	11,50,000	10,50,000
Advance Tax	-	10
Total	13,47,640	10,50,010

In terms of our report attached.

For T N D & ASSOCIATES

Chartered Accountant


Partner

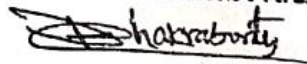
Place : 28/09/2019

Date :

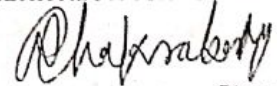


DEE AAR HOME SOLUTIONS PVT. LTD. on behalf of the

DEE AAR HOME SOLUTIONS PVT. LTD.



Director



Director

Managing Director



Note 15 REVENUE FROM OPERATIONS

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
	Rs.	Rs.
Gross Receipts from Contract	-	-
Total	-	-

Note 16 OTHER INCOME

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
	Rs.	Rs.
Interest on TDS	-	-
Total	-	-

Note 17 COST OF MATERIALS CONSUMED

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
	Rs.	Rs.
Material Purchases	12,84,966	-
Cost of material consumed	12,84,966	-

Note 198 DIRECT EXPENSES

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
	Rs.	Rs.
Labour Charges Exp	2,42,379	38,170
Carriage	29,570	-
Loading & Unloading Expenses	2,500	-
Brokarage	15,000	-
Municipal Tax	6,49,114	69
Soil testing Charges	9,000	5,000
	9,47,563	43,239
Less: Transferred to Joint venture A/c		(43,239)
Total	9,47,563	-

Note 21 OTHER EXPENSES

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
	Rs.	Rs.
Advertisement Charges	4,000	-
Donation & Subscription	40,000	1,000
General Expenses	60	177
Tea- Tiffin Expense	1,581	-
Consultancy charges	1,000	5,000
Office Expenses	4,512	580
Printing & Stationery	815	2,360
Professional Tax	2,500	2,500
Filing fees	6,020	-
Puja Expenses	59,550	2,500
Insurance	13,498	-
Trade Licence	1,200	1,100
Audit Fees	11,800	11,800
Total	1,46,536	27,017

In terms of our report attached
For T N D & ASSOCIATES
Chartered Accountants

Place: Kolkata
Date: 28/09/2019



For and on behalf of the Board of Directors
DEE AAR HOME SOLUTIONS PVT. LTD.

Shakti
Managing Director

DEE AAR HOME SOLUTIONS PVT. LTD.

Shakti
Director

Director

Director

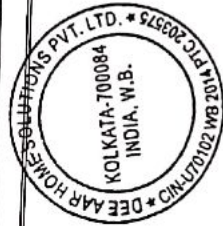


Note - 8

DEE AAR HOME SOLUTIONS PRIVATE LIMITED
STATEMENT OF FINED ASSETS, AS ON 31ST MARCH 2019

PARTICULARS	RATE OF DEPRECIATION	G R O S S ----- B L O C K				DEPRECIATION			N E T B L O C K	
		AS ON 01/04/2018	ADDITIONS Before 30.09.2018	ADDITIONS After 30.09.2018	SALE during the year	AS ON 31.3.2019	U P T O 01.04.2018	FOR THE YEAR	AS ON 31.03.2019	AS ON 31.03.2019
FURNITURE & FIXTURES	25.89%	-	-	28,800.00	-	-	1,551.00	1,551.00	27,249.00	-
PLANT & MACHINERY	25.89%	-	44,080.47	44,080.47	-	-	1,344.00	1,344.00	42,736.47	-
TOTAL		-	-	72,880.47	-	-	2,895.00	2,895.00	69,985.47	-
PREVIOUS YEAR										

As per our report of even date attached
For TND & ASSOCIATES
Chartered Accountants
Place: Kolkata
Date : 28/09/2019



For and On behalf of Board of Directors

DEE AAR HOME SOLUTIONS PVT. LTD.
Managing Director

DEE AAR HOME SOLUTIONS PVT. LTD.
Director

Chakraborty
Director