

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

NOTICE

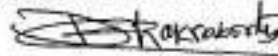
NOTICE is hereby given that the 4th Annual General Meeting of the Members of M/s. Dee Aar Home Solutions Private Limited will be held at the registered office of the company at 29, NSC Bose Road, Sarada Apartment Mahamayatala, Garia Kolkata-700 084 on Saturday the 29th September, 2018 at 10.00 a.m. to transact the following business:

ORDINARY BUSINESS

1. To consider and adopt the audited Profit & Loss account of the company for the year ended 31st March, 2018 and Balance Sheet as at that date together with the Report of the Directors and Auditors thereon.

Mahamayatala
Kolkata-700 084
Dated: 27.08.2018

On behalf of the Board of Directors



Dalim Kumar Chakraborty
Chairman

Notes:

1. Relevant documents with respect to business transactions can be inspected at the Registered Office of the Company.
2. A person entitled to attend the meeting is also entitled to appoint the Proxy to attend and vote at the meeting instead of himself. A proxy need not be the Member of the Company.
3. Pursuant to the Provisions of sections 105 of Companies Act, 2013 read with the applicable rules thereon, person can act as proxy on behalf of the members not exceeding Fifty and holding in aggregate not more than 10% of the share capital of the Company carrying voting rights, may appoint a single person as Proxy, who shall not act as Proxy of any other Member.
4. Proxy form in order to be valid must be lodged with the Company at least 48 hours before the Commencement of the meeting.

DIRECTOR'S REPORT

The Members,

The Directors have pleasure in submitting their 4th Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2018.

1. FINANCIAL RESULTS

The Company's financial performances for the year under review along with previous year's figures are given hereunder:

Particulars	2017 - 2018 (Rs.)	2016 - 2017 (Rs.)
INCOME	0	33426
Loss before Depreciation, Interest & Tax	(27017)	33426
Less: Financial Charges	0	0
Depreciation	0	0
Profit (Loss) Before Tax	(27017)	33426
Less: Provision for Taxation		
Current Tax	0	9990
Deferred Tax	0	0
Profit (Loss) after Tax	(27017)	23436
Balance Transferred to Balance Sheet	(27017)	23436

2. DIVIDEND

Due to losses, the company does not propose any dividend during the current year.

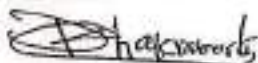
3. TRANSFER TO RESERVES

During the Financial year under review no amount was transferred to either any of the Reserves.

4. FRAUD

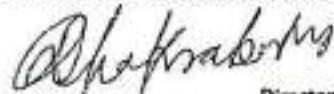
Company did not note or encountered any incidence or indication for existence of fraudulent activities in Company during the financial year.

DEE AAR HOME SOLUTIONS PVT. LTD.



Director

DEE AAR HOME SOLUTIONS PVT. LTD.



Director

MATERIAL CHANGES AND COMMITMENTS OCCURRED BETWEEN THE DATE OF BALANCE SHEET AND THE DATE OF AUDIT REPORT

There were no significant material changes and commitments that have occurred between the date of the balance sheet and the date of the audit report.

6. SIGNIFICANT AND MATERIAL ORDERS PASSED BY REGULATORS /COURTS/ TRIBUNALS

There are no significant and material orders passed by Regulators/Court/Tribunals against the company.

7. SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES AND THEIR PERFORMANCE

Company do not have any Subsidiary/ Joint Venture and Associates of the Company.

8. DEPOSITS

The Company has not accepted any deposit falling within the purview of Section 73 of the Companies Act, 2013 read with rules made thereunder

9. STATUTORY AUDITORS

M/s T N D & Associates, Chartered Accountants, (FRN:015923C) is appointed as Statutory Auditor of the company for a term of five years starting from the conclusion of this Annual General Meeting held until the conclusion of 6th consecutive Annual General Meeting of the Shareholders of the Company (subject to ratification at each Annual General Meeting).

The Company has received a certificate from them to the effect that their re-appointment, if made, would be within the limits prescribed under section 141(3) of the Companies Act, 2013. The observations made by the auditors are self-explanatory and do not require any further clarification.

10. AUDITORS REPORT

The Auditor's report is self-explanatory. There were no observations/qualifications made by the Auditors in the Audit Report.

11. SHARE CAPITAL

During the financial year, there were no changes in the Share Capital of the Company.

12. ANNUAL REPORT

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished in Annexure I and is attached to this Report.

13. CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION, AND FOREIGN EXCHANGE EARNINGS AND OUTGO

A) Conservation of Energy: Nil

B) Technology Absorption: Nil

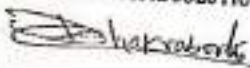
C) Foreign Exchange earnings and outgo: Nil

The Company has no foreign exchange earnings and no outgo transactions of during the current financial year.

14. CHANGES IN DIRECTORS AND KEY MANAGERIAL PERSONNEL DURING THE YEAR

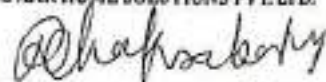
During the year under review, there were no changes in the composition of Board of Directors of the Company.

DEE AAR HOME SOLUTIONS PVT. LTD.



Director

DEE AAR HOME SOLUTIONS PVT. LTD.



Director

MEETINGS OF BOARD OF DIRECTORS

The Board meets at regular intervals to discuss business plan and strategies. The notice of Board meeting is given well in advance to all the Directors.

During the financial year ended 31st March 2018 the following were the dates on which Board of meetings were held:

Date(s) of Board Meeting	5/6/2017, 29/09/2017, 25/12/2017, 30/3/2018			
No. of Director(s) Attended	2	2	2	2

The maximum interval between any two meetings was well within the maximum allowed gap of 120 days.

16. LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

During the year under review, there were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 and hence the said provision is not applicable. Also, There were no guarantees and investments made by the Company.

17. CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

Your Company has not entered into related parties' transactions, as per the Provision of the Section 188 of the Act.

18. MANAGERIAL REMUNERATION

No Managerial Remuneration has been paid to the directors of the company as per the provision of Companies Act, 2013. There is no employee who is withdrawing remuneration more than 60 Lacs per annum, more than 5 Lacs per month and more than remuneration of Managing Director or Whole Time Director.

19. RISK MANAGEMENT POLICY

The Company has no risk management policy and no formal committee is constituted for this purpose.

20. CORPORATE SOCIAL RESPONSIBILITY (CSR)

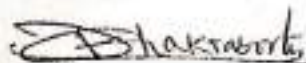
Since the Company do not fall under any criteria specified in sub-section (1) of section 135 of the Companies Act, 2013, it is not required to constitute a Corporate Social Responsibility ("CSR") Committee.

21. DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to Section 134(3) (c) of the Companies Act, 2013, your directors confirm that:

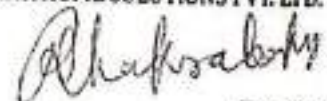
- (i) In the preparation of the accounts for the financial year ended 31st March 2018 the applicable Accounting Standards have been followed and there were no material departures from the Accounting Standards.
- (ii) The directors have selected such accounting policies and applied them consistently and make judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the Company at the end of the said financial year and of the profit and loss of the Company for the said financial year;
- (iii) The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

DEE AAR HOME SOLUTIONS PVT. LTD.



Director

DEE AAR HOME SOLUTIONS PVT. LTD.



Director

Directors had prepared the accounts for the year ended 31st March 2018 on a 'going concern' and that such systems were adequate and operating effectively.

DISCLOSURE PURSUANT TO SECTION 197 AND RULE 5 OF COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014 OF COMPANIES ACT, 2013

There was no employee who was drawing salary more than the limits prescribed Rule 5 of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014. Hence no disclosure is required.

23. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

24. PREVENTION OF SEXUAL HARASSMENT AT WORKPLACE

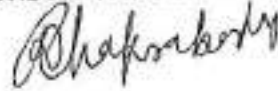
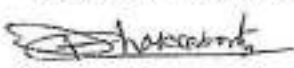
The Company is committed to provide a safe and conducive work environment to its employees. The Company adopted Prevention of Sexual Harassment at Workplace Policy in the meeting of Board of Directors.

25. ACKNOWLEDGEMENTS

Your company takes this opportunity to thank all the Shareholders and investors of the company for their continued support. Your directors wish to place on record their appreciation for the co-operation and support received from employees, staff and other people associated with the company and look forward for their continued support.

For and on behalf of the Board of Directors

DEE AAR HOME SOLUTIONS PRIVATE LIMITED



Director

Director

Dalim Kumar Chakraborty

Rama Chakraborty Das

DIN: 06927396

DIN : 06928326

Place : Kolkata

Date : 29th September, 2018

ANNEXURE - I

**Form No. MGT-9
EXTRACT OF ANNUAL RETURN
AS ON THE FINANCIAL YEAR ENDED ON 31st MARCH, 2018**

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

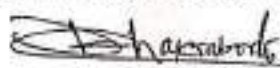
i.	CIN	U70102WB2014PTC203575
ii.	Registration Date	12/09/2014
iii.	Name of the Company	DEE AAR HOME SOLUTIONS PRIVATE LIMITED
iv.	Category/Sub-Category of the Company	Private Company/Limited by Shares
v.	Address of the Registered office and contact details	29, N S C Bose Road, Sarada Apartment, Mahamayatala Garia, Kolkata-700084
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	N. A.

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:-

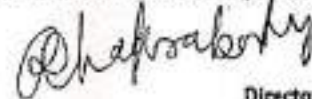
Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Real Estate	LI	
2			
3			

DEE AAR HOME SOLUTIONS PVT. LTD.



Director

DEE AAR HOME SOLUTIONS PVT. LTD.



Director

of shares held at the beginning
of the year
(As on 01/04/2017)

of shares held at the end of the
year
(As on 31/03/2018)

Change
during
The
year

	of shares held at the beginning of the year (As on 01/04/2017)				of shares held at the end of the year (As on 31/03/2018)				Change during The year
	Demat	Physical	Total	% of Total shares	Demat	Physical	Total	% of Total Shares	
Promoter									
Indian									
Individual/ HUF	-	1000	1000	100	-	1000	1000	100	0
Central Govt.	-	-	-	-	-	-	-	-	-
State Govt. (s)	-	-	-	-	-	-	-	-	-
Societies Corp	-	-	-	-	-	-	-	-	-
Banks / FI	-	-	-	-	-	-	-	-	-
Any Other	-	-	-	-	-	-	-	-	-
total(A)(1):-	-	1000	1000	100	-	1000	1000	100	0
Foreign	-	-	-	-	-	-	-	-	-
NRIs-Individuals	-	-	-	-	-	-	-	-	-
Resident-Individuals	-	-	-	-	-	-	-	-	-
Societies Corp.	-	-	-	-	-	-	-	-	-
Banks / FI	-	-	-	-	-	-	-	-	-
Other....	-	-	-	-	-	-	-	-	-
total(A)(2):-	-	-	-	-	-	-	-	-	-
Public holding institutions	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-
Banks / FI	-	-	-	-	-	-	-	-	-
Central Govt.	-	-	-	-	-	-	-	-	-
State Govt. (s)	-	-	-	-	-	-	-	-	-
Foreign Capital Investors	-	-	-	-	-	-	-	-	-
Other companies	-	-	-	-	-	-	-	-	-

DEE AAR HOME SOLUTIONS PVT. LTD.

Chakraborty

Director

DEE AAR HOME SOLUTIONS PVT. LTD.

Chakraborty

Director

	-	-	-	-	-	-	-	-	-
Venture Capital Funds (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1)	-	-	-	-	-	-	-	-	-
Joint Institutions	-	-	-	-	-	-	-	-	-
Bodies Corp. (Indian)	-	-	-	-	-	-	-	-	-
(Overseas)	-	-	-	-	-	-	-	-	-
Individuals holding nominal share capital up to Rs 1 lakh	-	-	-	-	-	-	-	-	-
Individuals holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
Others (Specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(2)	-	-	-	-	-	-	-	-	-
Public holding (B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-
Shares held by Indian for GDRs Rs	-	-	-	-	-	-	-	-	-
Grand Total	-	1000	1000	100	-	1000	1000	100	0.00
(C)									

DEE AAR HOME SOLUTIONS PVT. LTD.

Shakrabarti

Director

DEE AAR HOME SOLUTIONS PVT. LTD.

Shakrabarti

Director

REGULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
1.				
2.				
3.		NIL		
4.				

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

**Category-wise Share Holding
i. Share holding of Promoters**

Sl. No.	Shareholder's Name	Shareholding at the beginning of the year (AS on 01/04/2017)			Shareholding at the end of the year (As on 31/03/2018)			% change in share holding 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	
	Dalim Kumar Chakraborty	500	50	NIL	500	50	NIL	NIL
	Rarna Chakraborty Das	500	50	NIL	500	50	NIL	NIL
	Total	1000	100	NIL	1000	100	NIL	NIL

DEE AAR HOME SOLUTIONS PVT. LTD.

D. Chakraborty
Director

DEE AAR HOME SOLUTIONS PVT. LTD.

D. Chakraborty
Director

Change in Promoters' Share holding (please specify, if there is no change)

	Shareholding at the beginning of the year (As on 01/04/2017)		Cumulative Shareholding during the year (As on 31/03/2018)	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year	Nil	Nil	Nil	Nil
Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	1000	100	1000	100
At the End of the year	1000	100	1000	100

iii. Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters and Holders of GDRs and ADRs)

Sr. No	Name	Shareholding					Cumulative Shareholding during the year (01.04.17 to 31.03.18)	
		No. of Shares at the Beginning (01/04/17)/end of the year (31/03/18)	% of total Shares of the company	Date	Increase/ Decrease in Shareholding	Reason	No. of Shares	% of total share of the Company
-	-	-	-	-	-	-	-	-

iv. Shareholding of Directors and Key Managerial Personnel

Sr. No	Name	Shareholding					Cumulative Shareholding during the year (01.04.17 to 31.03.18)	
		No. of Shares at the Beginning (01/04/17)/ end of the year (31/03/18)	% of total Shares of the company	Date	Increase/ Decrease in Shareholding	Reason	No. of Shares	% of total share of the Company
Directors:								
1.	Dalim Kumar Chakraborty	500	50	-	-	-	500	50
2.	Rama Chakraborty Das	500	50	-	-	-	500	50

DEE AAR HOME SOLUTIONS PVT. LTD.

D Chakraborty

Director

DEE AAR HOME SOLUTIONS PVT. LTD.

R Chakraborty

Director

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (As on 01/04/2017)				
(i) Principal Amount	-	9,94,031	-	9,94,031
(ii) Interest due but not paid	-	-	-	-
(iii) Interest accrued but not	-	-	-	-
Total(i+ii+iii)	-	9,94,031	-	9,94,031
Change in Indebtedness during the financial year				
- Addition	-	1,12,500	-	1,12,500
- Reduction	-	-	-	-
Net Change	-	-	-	-
Indebtedness at the end of the financial year (As on 31/03/2018)				
(i) Principal Amount	-	11,06,531	-	11,06,531
(ii) Interest due but not paid	-	-	-	-
(iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	11,06,531	-	11,06,531

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
	Gross salary					/

DEE AAR HOME SOLUTIONS PVT. LTD.

[Signature]

Director

DEE AAR HOME SOLUTIONS PVT. LTD.

[Signature]

Director

	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			NIL		
3.	Sweat Equity					
4.	Commission - as% of profit - others, specify...					
5.	Others, please specify					
6.	Total(A)					
	Ceiling as per the Act					

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors				Total Amount
	Independent Directors - Fee for attending board committee meetings - Commission - Others, please specify					

DEE AAR HOME SOLUTIONS PVT. LTD.

[Signature]

Director

DEE AAR HOME SOLUTIONS PVT. LTD.

[Signature]

Director

Total(1)				
Other Non-Executive Directors				
· Fee for attending board committee meetings				
· Commission				
· Others, please specify			NIL	
Total(2)				
Total(B)=(1+2)				
Total Managerial Remuneration				
Over all Ceiling as per the Act				

C. Remuneration to Key Managerial Personnel Other Than MD/Manager/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
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-tax Act, 1961		NIL		
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
	Stock Option				
	Sweat Equity				
	Commission - as% of profit				
	- others, specify...				
	Others, please specify				
	Total				

DEE AAR HOME SOLUTIONS PVT. LTD.

[Signature]

Director

DEE AAR HOME SOLUTIONS PVT. LTD.

[Signature]

Director

PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

Company	Section of the companies Act	Brief description	Details of Penalty/ Punishment/Compounding fees imposed	Authority[RD /NCLT/Court]	Appeal made. any(giv details)
Company					
Penalty					
Compounding					
Directors					
Company					
Penalty			NIL		
Compounding					
Other Officers In Default					
Company					
Penalty					
Compounding					

DEE AAR HOME SOLUTIONS PVT. LTD.

[Signature]
Director

DEE AAR HOME SOLUTIONS PVT. LTD.

[Signature]
Director



INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF DEE AAR HOME SOLUTIONS PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of Dee Aar Home Solutions Private Limited, ("the company"), which comprise the Balance Sheet as at 31st March 2018, the Statement of Profit and Loss and the Cash Flow statement for the year ended on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these 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 as amended. This responsibility also includes the 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 the 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 control, 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 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 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 Company's Directors, as well as evaluating the overall presentation of the financial statements.

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



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, its Loss and its cash flows 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, we give in the Annexure a statement on the matters Specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the 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 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, 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) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
 - 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 : Kolkata
Date : 29th September, 2018



For TND & Associates,
Chartered Accountants
FRN-015923C

(A. Tarak Nath Dey)
Partner
M.No. 064336

DEE AAR HOME SOLUTIONS PRIVATE LIMITED
Balance Sheet As on 31st March, 2018

Particulars	Note No.	As at 31st March, 2018	As at 31st March, 2017
		Rs.	Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital			
(b) Reserves and surplus	1	1,00,000	1,00,000
2 Non-current liabilities			
(a) Long-term borrowings	2	(3,581)	23,436
(b) Deferred tax liabilities (net)	3	-	-
3 Current liabilities			
(a) Short Term Borrowings	4	11,06,531	9,94,031
(b) Trade payables	5	91,611	91,611
(c) Other current liabilities	6	-	-
(d) Short-term provisions	7	11,800	15,890
TOTAL		13,06,361	12,24,968
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	-	-
(b) Non-current Others	9	-	-
2 Current assets			
(a) Inventories	10	71,039	-
(b) Trade receivables	11	81,000	96,000
(c) Cash and cash equivalents	12	1,04,312	93,968
(d) Short-term loans and advances	13	10,50,010	10,35,000
TOTAL		13,06,361	12,24,968

See accompanying notes forming part of the financial statements in terms of our report attached.

For T N D & ASSOCIATES

Chartered Accountants

(Signature)
Partner

(A. Tarak Nath Dey)

No. 064336

Office: Kolkata

Date: 29/03/2018

29/03/2018



FOR AND ON BEHALF OF BOARD OF DIRECTORS
DEE AAR HOME SOLUTIONS PVT. LTD. DEE AAR HOME SOLUTIONS PVT. LTD.

(Signature)

(MANAGING DIRECTOR)
Director

(Signature)
(DIRECTOR)
Director

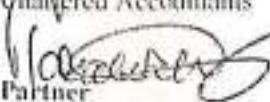
DEE AAR HOME SOLUTIONS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2018

Particulars	Note No.	31st March, 2018	31st March, 2017
		Rs.	Rs.
A CONTINUING OPERATIONS			
1 Revenue from operation	15	-	17,00,000
Less: Excise Duty		-	-
Revenue from operations (net)		-	17,00,000
2 Other Income	16	-	800
3 Total Revenue (1+2)		<u>-</u>	<u>17,00,800</u>
4 Expenses			
(a) Cost of materials	17	-	14,08,928
(b) Direct Expenses	18	-	1,54,210
(c) Employee benefit	19	-	-
(d) Finance costs	20	-	-
(e) Depreciation and amortisation expenses		-	-
(f) Other expenses	21	27,017	1,04,236
Total Expenses		<u>27,017</u>	<u>16,67,374</u>
5 Profit / (Loss) before tax (3 - 4)		(27,017)	33,426
6 Tax Expense:			
(a) Current tax expense		-	9,990
(b) Deferred tax		-	-
7 Profit / (Loss) from continuing operations (5-6)		<u>(27,017)</u>	<u>23,436</u>
Earning per equity share:			
(1) Basic		(27)	23
(2) Diluted		(27)	23

In terms of our report attached.

For T N D & ASSOCIATES

Chartered Accountants


 Partner

(CA, Tarak Nath Dey)

M No. 064336

Place: Kolkata

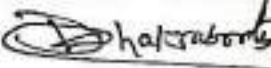
Date: 29/09/2018

29/09/2018



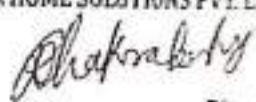
For and on behalf of the Board of Directors

DEE AAR HOME SOLUTIONS PVT. LTD.



Managing Director

DEE AAR HOME SOLUTIONS PVT. LTD.



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, 2018		As at 31 March, 2017	
	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		1,00,000.00

In terms of our report attached.

For TND & ASSOCIATES
Chartered Accountants



[Signature]
Partner

M No. 064336

Place: Kolkata

Date: ~~28/09/2018~~

28/09/2018

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

[Signature]
Managing Director

Director

[Signature]
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, 2018	As at 31 March, 2017
	Rs.	Rs.
(A) Securities premium account		
Opening balance	-	-
Closing balance	-	-
(B) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	-	-
Add: Profit / (Loss) for the year	23,436	23,436
Less:- Adjustment for WIP	(27,017)	-
Less:- Adjustment for Advances	-	-
Closing balance	(3,581)	23,436
Total	(3,581)	23,436

Note 4 SHORT TERM BORROWINGS

Particulars	As at 31 March, 2018	As at 31 March, 2017
	Rs.	Rs.
<u>UNSECURED LOANS</u>		
Loan from Director & Relatives	11,06,531	9,94,031
TOTAL	11,06,531.00	9,94,031.00



TRADE PAYABLES

Particulars	As at 31 March, 2018	As at 31 March, 2017
	Rs.	Rs.
Trade payables: Creditors for Raw Material	91,611	91,611
Total	91,611	91,611

Note 6 OTHER CURRENT LIABILITIES

Particulars	As at 31 March, 2018	As at 31 March, 2017
	Rs.	Rs.
Advances From Customers	-	-
Total	-	-

Note 7 SHORT TERM PROVISIONS

Particulars	As at 31 March, 2018	As at 31 March, 2017
	Rs.	Rs.
Audit Fees Payable	11,800	5,900
Provision for Taxation	-	9,990
Total	11,800	15,890

In terms of our report attached.

For T N D & ASSOCIATES

Chartered Accountants

[Signature]
Partner

Place: Kolkata

Date: 29/03/2018



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

[Signature]
Managing Director
Director

[Signature]
Director
Director

DEE AAR HOME SOLUTIONS PRIVATE LIMITED

Note 10 INVENTORIES

(At lower of cost and net realisable value)

Particulars	As at 31 March, 2018	As at 31 March, 2017
	Rs.	Rs.
Stock with Joint Venture	71,039.12	
Total	71,039.12	-

Note 11 TRADE RECEIVABLES

Particulars	As at 31 March, 2018	As at 31 March, 2017
	Rs.	Rs.
b) Less than six month	-	96,000.00
a) More than six month	81,000.0	
All unsecured and good unless otherwise specified.		
Total	81,000.0	96,000.00

Note 12 CASH AND CASH EQUIVALENTS

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Rs.	Rs.
A) Cash in Hand	14,954	421
B) HDFC C/A	89,358	93,547
Total	1,04,312	93,968

Note 13 SHORT TERM LOANS AND ADVANCES

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Rs.	Rs.
Advances to Suppliers	-	25,000
Security Deposit with JV	10,50,000	10,00,000
Advance Tax	10	10,000
Total	10,50,010	10,35,000

In terms of our report attached.

For T N D & ASSOCIATES

Chartered Accountants

Partner

Place

Date: 29/09/2018



For and on behalf of the Board of Directors

DEE AAR HOME SOLUTIONS PVT. LTD.

(Signature)

Managing Director Director

Note 15 REVENUE FROM OPERATIONS

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
	Rs.	Rs.
Gross Receipts from Contract	-	17,60,000
Total	-	17,60,000

Note 16 OTHER INCOME

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
	Rs.	Rs.
Interest on TDS	-	800
Total	-	800

Note 17 COST OF MATERIALS CONSUMED

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
	Rs.	Rs.
Material Purchases	-	14,08,928
Cost of material consumed	-	14,08,928

Note 198 DIRECT EXPENSES

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
	Rs.	Rs.
Labour Charges Exp	38,170	1,02,934
Land registration Charges	-	-
Site Expenses	-	9,496
Plumber Charges	-	41,707
Municipal Tax	69	73
Soil testing Charges	5,000	-
	43,239	-
Less: Transferred to Joint venture A/c	(43,239)	-
Total	0	1,54,210

Note 21 OTHER EXPENSES

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
	Rs.	Rs.
Bank Charges	-	460
Brokerage	-	55,000
Conveyance Expense	-	620
Donation & Subscription	1,000	7,600
General Expenses	177	1,500
Tea-Tiffin Expense	-	226
Consultancy charges	5,000	-
Office Expenses	580	-
Printing & Stationery	2,360	3,230
Professional Tax	2,500	2,500
Filing fees	-	3,550
Puja Expenses	2,500	21,350
Trade Licence	1,100	900
Legal Charges	-	1,400
Audit Fees	11,800	5,800
Total	27,017	1,04,236

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

Partner
Place: Kolkata
Date: 29/09/2019



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

[Signature]

Managing Director

DEE AAR HOME SOLUTIONS PVT. LTD

[Signature]

Director
Director

Director