



PRASHANT RAJESH & ASSOCIATES

CHARTERED ACCOUNTANTS

M.G. AVENUE, M.M. WORKSHOP COMPLEX, 2ND FLOOR

OPP. NIRMALBAS SCHOOL, IMPHAL, 795001, MANIPUR

PODDARCOURT, GATE NO. 4, 3TH FLOOR, 18, RABINDRA SARANI, KOLKATA 700001, WB

116, GIRISH GHOSH ROAD, (OPP. DON BOSCO RC), LILUAH HOWRAH 711204, WB

INDEPENDENT AUDITORS REPORT

TO,

THE MEMBERS OF,

EDEN REALTY VENTURES PRIVATE LIMITED
[CIN - U70101WB2003PTC095829]

REPORT ON THE FINANCIAL STATEMENTS

1. We have audited the accompanying financial statements of 'EDEN REALTY VENTURES PRIVATE LIMITED' [CIN - U70101WB2003PTC095829], which comprises Balance Sheet as at 31st March 2018, the Statement of Profit and Loss account 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 FINANCIAL STATEMENTS

2. 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 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. 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 materials misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

3. Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provision 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 there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section



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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 the disclosures in the financial statements. The procedure selected depends 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 assessment, 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. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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

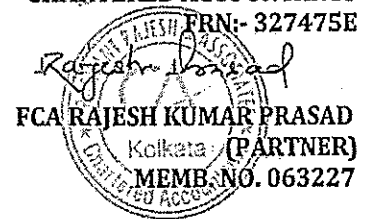
4. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at 31-Mar-2018, and its Profit for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

5. As required by the Companies (Auditor's Report) Order, 2016 (the Order) issued by the Central Government in terms of Section 143 (11) of the Act, we enclosed in the Annexure A statement on matters specified in paragraph 3 & 4 of the said order.
6. 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 the Statement of Profit and Loss 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) In our opinion there are no observations or comments on the financial transactions, which may have an adverse effect on the functioning of the Company.
 - f) Report on the Internal Financial Controls under Clause (1) of Sub-section 3 of section 143 of the companies Act, 2013 ("the Act") is enclosed AN ANNEXURE B to this report.

- g) On the basis of the written representations received from the directors as on 31st Mar 2018 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31st Mar 2018 from being appointed as a directors in terms of section 164(2) of the Act.
- h) 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. As informed to us 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 derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

PRASHANT RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS



PLACE: - KOLKATA
DATE: - 04/09/2018

ANNEXURE A

TO THE INDEPENDENT AUDITORS' REPORT REFERRED TO IN PARAGRAPH 1 UNDER THE HEADING 'REPORT ON OTHER LEGAL & REGULATORY REQUIREMENT' OF OUR REPORT OF EVEN DATE TO THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED MARCH 31, 2018:

- 1) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;
(b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
(c) The title deeds of immovable properties are held in the name of the company.
- 2) (a) The management has conducted the physical verification of inventory at reasonable intervals.
(b) The discrepancies noticed on physical verification of the inventory as compared to books records which has been properly dealt with in the books of account were not material.
- 3) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- 4) In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 in respect of loans, investments, guarantees, and security.
- 5) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- 6) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.
- 7) a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, Income Tax demand for A.Y. 2011-12 of Rs. 10515350/- were in arrears as at March 31, 2016 for a period of more than six months from the date on when they become payable.
b) According to the information and explanation given to us, Income Tax demand for A.Y. 2011-12 of Rs. 1,05,15,350/- were in arrears as at March 31, 2016 for a period of more than six months.



... of the ... undisputed ...

- 8) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan from the government and has not issued any debentures.
- 9) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.
- 10) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- 11) Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act;
- 12) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.
- 13) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- 14) Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3 (xiv) of the Order are not applicable to the Company and hence not commented upon.
- 15) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.
- 16) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

PRASHANT RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS

ERN:- 327475E
Rajesh Kumar Prasad
FCA RAJESH KUMAR PRASAD
Kolkata (PARTNER)
MEMB. NO. 063227

PLACE: - KOLKATA
DATE: - 04.09.2018

As required to be provided under clause 3 (xvi) of the Order of the Institute of Cost Accountants of India.

ANNEXURE B

TO THE INDEPENDENT AUDITOR'S REPORT OF EVEN DATE ON THE STANDALONE FINANCIAL STATEMENTS OF EDEN REALTY VENTURES PRIVATE LIMITED.

REPORT ON THE INTERNAL FINANCIAL CONTROLS UNDER CLAUSE (I) OF SUB-SECTION 3 OF SECTION 143 OF THE COMPANIES ACT, 2013 ("THE ACT")

We have audited the internal financial controls over financial reporting of ('the Company') as of 31-Mar-2018 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

MANAGEMENT'S RESPONSIBILITY FOR INTERNAL FINANCIAL CONTROLS

The Company's management is responsible for establishing and maintaining internal financial controls. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects. Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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. We believe that the audit evidence I/we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



MEANING OF INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

- 1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- 2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and
- 3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

INHERENT LIMITATIONS OF INTERNAL FINANCIAL CONTROLS OVER FINANCIAL REPORTING

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

OPINION

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31-Mar-2018.

PRASHANT RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN:- 327475E
Rajesh Prasad
FCA RAJESH KUMAR PRASAD
Kolkata (PARTNER)
MEMB. NO. 063227

PLACE: - KOLKATA

DATE: - 04.09.2018

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 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name EDEN REALTY VENTURES PRIVATE LIMITED			PAN AAACL9697H		
	Flat/Door/Block No 7	Name Of Premises/Building/Village MEZZANINE FLOOR		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office JAWAHARLAL NEHRU ROAD	Area/Locality KOLKATA			Status Pvt Company	
	Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700013	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) 5(2) kolkata			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 317937581011018			Date(DD/MM/YYYY) 01-10-2018		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			0
		2	Deductions under Chapter-VI-A			0
		3	Total Income			0
		3a	Current Year loss, if any			0
4		Net tax payable			2305785	
5		Interest and Fee Payable			0	
6		Total tax, interest and Fee payable			2305785	
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	3726030
			c	TCS	7c	14378
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	3740408	
8	Tax Payable (6-7e)			0		
9	Refund (7e-6)			1434620		
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by ARYA SUMANT in the capacity of DIRECTOR

having PAN BYMPS8656P from IP Address 203.171.242.215 on 01-10-2018 at KOLKATA

Dsc SI No & issuer 2294470511373066268CN=SafeScripI sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

EDEN REALTY VENTURES PRIVATE LIMITED

[CIN - U70101WB2003PTC095829]

7, JAWAHARLAL NEHRU ROAD, MEZZANINE FLOOR, KOLKATA - 700018, WB

Status :- COMPANY
PAN :- AAACL9697H
DOB :- 21.02.2003
Financial Year :- 2017 - 2018.
Assessment Year :- 2018 - 2019.

COMPUTATION OF TOTAL INCOME FOR THE ASST. YEAR :- 2018 - 2019.

	Amount (₹)
(A) INCOME FROM HOUSE PROPERTY	NIL
(B) INCOME FROM BUSINESS & PROFESSION	
Profit as per Profit & Loss A/c	1,13,09,047
<u>Add :- Expenditure debited in Profit & Loss A/c</u>	
Expenses debited to PL A/c which relate to exempt income	-
Amounts debited to PL A/c disallowable u/s 36	-
Depreciation on Fixed Assets	98,11,297
	<u>98,11,297</u>
<u>Less :- Expenditure allowable as per Income Tax Act</u>	
Current Year Income Tax.	-
Depreciation allowable u/s 32(1)(ii) and 32(1) (iia)	66,31,221
	<u>66,31,221</u>
GROSS TOTAL INCOME	<u>1,44,89,123</u>
<u>Less :- Deduction under Chapter VI - A</u>	-
<u>Less: Brought forward losses Set off.</u>	<u>1,44,89,123</u>
TOTAL TAXABLE INCOME	<u>NIL</u>
MAT Calculation	
Deemed total income under section 115JB	1,13,09,047
TAX PAYABLE ON ABOVE	
Basic tax @18.5%	20,92,174
Surcharge	1,46,452
E.Cess @3%	67,159
	<u>23,05,785</u>
Less: Advance Tax Paid	-
Less: Tax Deducted at Source	37,26,030
Less: TCS	14,378
Less: Tax Paid	-
Tax Refundable	<u>14,34,620</u>

EDEN REALTY VENTURES PRIVATE LIMITED

[CIN -U70101WB2003PTC095829]

7, JAWAHARLAL NEHRU ROAD, MEZZANINE FLOOR, KOLKATA- 700013, W.B

PART I - Form of BALANCE SHEET as at 31st March, 2018.

(Amount in ₹)

PARTICULARS	Note No.	FIGURES AS AT 31ST MARCH, 2018	FIGURES AS AT 31ST MARCH, 2017
1	2	3	4
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share Capital	1	10,00,00,000	10,00,00,000
(b) Reserves and surplus	2	(6,92,59,444)	(7,82,62,706)
		3,07,40,556	2,17,37,294
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings	3	90,58,22,941	84,87,47,850
(b) Other long-term liabilities	4	7,87,75,395	10,46,18,047
(c) Long-term provisions	5	23,51,416	15,82,110
		98,69,49,752	95,49,48,007
4 Current liabilities			
(a) Short term borrowings	6	1,06,52,947	8,76,56,782
(b) Trade payables	7	14,00,41,936	19,96,39,411
(c) Other current liabilities	8	1,53,22,86,574	-79,00,56,775
		1,68,29,81,457	1,07,73,52,967
TOTAL		2,70,06,71,764	2,05,40,38,268
II. ASSETS			
1 Non-current assets			
(a) Fixed Assets	9		
(i) Tangible Assets		4,01,79,423	4,02,80,986
(ii) Intangible Assets		4,80,418	-
(iii) Capital work-in-progress		7,38,983	36,84,047
(b) Non-current investment	10	11,28,49,448	11,16,49,468
(c) Long-term loans and advances	11	16,12,56,317	6,64,54,109
		31,55,04,590	22,20,68,610
2 Current assets			
(a) Inventories	12	1,72,44,48,127	1,32,10,51,250
(b) Trade receivables		59,98,760	18,46,446
(c) Cash and Cash Equivalents	13	17,55,76,443	12,08,59,715
(d) Short Term Loan & Advances	14	47,91,43,844	38,82,12,248
(e) Other Current Assets			-
		2,38,51,67,174	1,83,19,69,658
TOTAL		2,70,06,71,764	2,05,40,38,268
III. SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON FINANCIAL STATEMENTS		15	

Schedules referred to above form an integral part of the Financial Statements

This is the Balance Sheet referred to in our report of even date

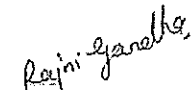
PRASHANT RAJESH & ASSOCIATES

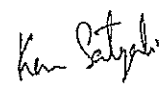
For and on behalf of Board of Directors

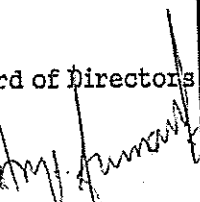
CHARTERED ACCOUNTANTS

FRN : 327475E


 RAJESH KUMAR PRASAD
 (PARTNER)


 RAJNI GANDHA BHAGAT
 (Company Secretary)


 SATYAKI KUMAR
 (Director)


 ARYA SUMANT
 (Director)

Place: Kolkata.

Date: This 04th Sep 2018

EDEN REALTY VENTURES PRIVATE LIMITED

7, JAWAHARLAL NEHRU ROAD, MEZZANINE FLOOR, KOLKATA- 700013, W.B

PART II – Form of STATEMENT OF PROFIT AND LOSS for the year ended 31st March, 2018.

(Amount in ₹)

PARTICULARS		NOTE NO.	FOR THE YEAR ENDED MARCH 31, 2018	FOR THE YEAR ENDED MARCH 31, 2017
INCOME				
I.	REVENUE FROM OPERATION	16	6,52,66,536	5,99,01,621
II.	Other income	17	1,37,17,551	16,13,718
III.	Total Revenue (I+II)		7,89,84,087	6,15,15,339
EXPENSES				
	Cost of land, material consumed, contract labour & other	18	17,92,31,699	30,00,41,272
	Changes in inventories of finished goods & work in	19	(40,33,96,877)	(40,46,27,742)
	Employee benefits expense	20	5,57,24,268	1,85,29,618
	Finance Costs	21	5,95,35,846	2,62,79,875
	Depreciation and amortization expense		98,11,297	1,04,12,310
	Other expenses	22	16,67,68,806	10,46,61,011
	Total expenses		6,76,75,039	5,52,96,345
V.	Profit before exceptional and extraordinary items and		1,13,09,047	62,18,994
VI.	Exceptional items			
VII.	Profit after extraordinary items but before tax		1,13,09,047	62,18,994
VIII. Tax expense:				
	Income Tax For Earlier Year			
	Current Year Tax		23,05,785	11,85,029
IX.	Profit (Loss) for the period (VII-VIII)		90,03,262	50,33,965
X. Earnings per equity share:				
	(1) Basic		0.90	0.50
	(2) Diluted			
	Face Value per share		10.00	10.00

Schedules referred to above form an integral part of the Financial Statements

This is the Statement of Profit & Loss referred to in our report of even date

PRASHANT RAJESH & ASSOCIATES

For and on behalf of Board of Directors

CHARTERED ACCOUNTANTS

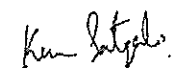
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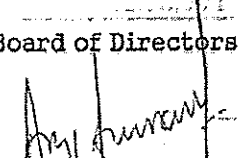
FCA RAJESH KUMAR PRASAD
(PARTNER)



RAJNI GANDHA BHAGAT
(Company Secretary)



SATYAKI KUMAR
(Director)



ARYA SUMANT
(Director)

Place: Kolkata.

MEMB. NO. 063227

Date: This 04th Sep 2018

EDEN REALTY VENTURES PRIVATE LIMITED

7, JAWAHARLAL NEHRU ROAD, MEZZANINE FLOOR, KOLKATA- 700018, W.B

PART III - Form of SCHEDULES TO FINANCIAL STATEMENTS as at 31st March, 2018.

Schedule 1 Disclosure for Share Capital pursuant to Schedule III to the Companies Act, 2013

Share Capital	31st March 2018		31st March 2017	
	Number of shares	₹	Number of shares	₹
Authorised:				
1,00,00,000 Equity Shares of Rs 10/- each	1,00,00,000	10,00,00,000	1,00,00,000	10,00,00,000
	1,00,00,000	10,00,00,000	1,00,00,000	10,00,00,000
Issued, Subscribed & Paid up				
1,00,00,000 Equity Shares of Rs 10/- each	1,00,00,000	10,00,00,000	1,00,00,000	10,00,00,000
Total	1,00,00,000	10,00,00,000	1,00,00,000	10,00,00,000

(a) Details of Shares held by each shareholder holding more than 5% shares

Name of shareholder	31st March 2018		31st March 2017	
	Number of shares	% of shareholdings	Number of shares	% of shareholdings
MRS. INDU RAI	27,00,000	27.00%	27,00,000	27.00%
MR SACHCHIDANAND RAI	20,00,000	20.00%	20,00,000	20.00%
MR. ARYA SUMANT	20,00,000	20.00%	20,00,000	20.00%
MR. KUMAR SATYAKI	20,00,000	20.00%	20,00,000	20.00%
MRS. SWETA RAI	10,00,000	10.00%	10,00,000	10.00%
	97,00,000	97.00%	97,00,000	97.00%

(b) Shares in the company held by its holding company as at 31st March, 2018

Particulars	As at 31.03.2018		As at 31.03.2017	
	Number of shares	% of shareholdings	Number of shares	% of shareholdings
Equity Shares :				

(c) Rights, preferences and restrictions attached to Shares :

Equity Shares

The company has one class of equity shares having a par value of Rs. 10/-each.

Each shareholder is eligible for one vote per share held. The dividend, if any, proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(d) The reconciliation of Number of Shares Outstanding and the amount of the Share Capital as at 31st March, 2018 & 31st March 2017 is set out below:-

Particulars	As at 31.03.2018		As at 31.03.2017	
	Number of shares	₹	Number of shares	₹
Number of shares at the beginning	1,00,00,000	10,00,00,000	1,00,00,000	10,00,00,000
Add: Shares issued during the year				
Number of shares at the end	1,00,00,000	10,00,00,000	1,00,00,000	10,00,00,000

Schedule 2 Disclosure for Reserve & Surplus pursuant to Schedule III to the Companies Act, 2013

Reserve & Surplus	31st March 2018	31st March 2017
	₹	₹
Profit & Loss A/c(Dr.) -		
Opening balance	(7,82,62,706)	(8,32,96,671)
(+) Net Profit/(Net Loss) of current year	1,90,03,262	50,33,965
Closing Balance	(6,92,59,444)	(7,82,62,706)



Schedule 3 Disclosure for Long Term Borrowings pursuant to Schedule III to the Companies Act, 2013

Long Term Borrowings	31st March 2018	31st March 2017
	₹	₹
Secured Loan		
-- Loan from banks and/or NBFC	28,24,25,841	25,09,58,942
-- From Other Corporates	62,33,97,100	59,77,88,908
Total	90,58,22,941	84,87,47,850

Schedule 4 Disclosure for Other Long Term Liabilities pursuant to Schedule III to the Companies Act, 2013

Other Long Term Liabilities	31st March 2018	31st March 2017
	₹	₹
Security deposit	7,87,75,395	10,46,18,047
Total	7,87,75,395	10,46,18,047

Schedule 5 Disclosure for Long Term Provisions pursuant to Schedule III to the Companies Act, 2013

Long Term Provisions	31st March 2018	31st March 2017
	₹	₹
Provision for employee benefit		
- Provision for gratuity	12,20,122	8,07,901
- Provision for Bonus & LTA	11,31,294	7,74,209
Total	23,51,416	15,82,110

Schedule 6 Disclosure for Short Term Borrowings pursuant to Schedule III to the Companies Act, 2013

Short Term Borrowings	31st March 2018	31st March 2017
	₹	₹
Unsecured		
Loans & advances from related parties		
Other loans and advances:		
- Inter corporate borrowings	99,66,483	5,40,75,592
- Others	6,86,464	3,35,81,190
Total	1,06,52,947	8,76,56,782

Schedule 7 Disclosure for Trade Payables pursuant to Schedule III to the Companies Act, 2013

Trade Payables	31st March 2018	31st March 2017
	₹	₹
Sundry Creditors for Goods & Expenses	14,00,41,936	19,96,39,411
Total	14,00,41,936	19,96,39,411

Schedule 8 Disclosure for Other Current Liabilities pursuant to Schedule III to the Companies Act, 2013

Other Current Liabilities	31st March 2018	31st March 2017
	₹	₹
ESI Payable	-	-
Advance against projects/Bookings	1,50,78,71,227.56	75,09,77,545.00
Other payable :		
Auditor's Fees	-	48,350.00
Advance for Lottery	1,05,000.00	-
Accrued interest on secured loan	16,58,359.49	-
Retention Money	8,51,380.00	-
GST Payable	(3,91,540.00)	-
Service Tax payable	-	2,24,06,191.00
Other Statutory dues payable	1,98,86,362.00	1,54,39,660.00
Provision for Income Tax	23,05,785.00	11,85,029.00
Total	1,53,22,86,574	79,00,56,775

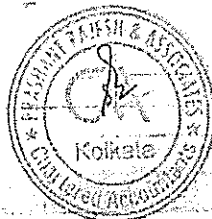


Schedule 10 Disclosure for Non Current Investment pursuant to Schedule III to the Companies Act, 2013

Non Current Investment	31st March 2018	31st March 2017
	₹	₹
INVESTMENT IN DEBENTURE		
Nature Link Education Network Pvt.Ltd.	10,00,000	-
Long term, Unquoted and Trade Investment (At Cost)		
INVESTMENT IN EQUITY INSTRUMENTS		
In Subsidiaries -		
Eden Infrabuild Private Limited		
9999 (PY 9999) Equity Share of Rs 10.00 each fully paid up	99,990	99,990
Eden Career Services Private Limited		
9999 (PY 9999) Equity Share of Rs 10.00 each fully paid up	99,990	99,990
Tirupati Realcon Private Limited		
9999 (PY 9999) Equity Share of Rs 10.00 each fully paid up	99,990	99,990
Eden Infracon Private Limited		
9999 (PY 9999) Equity Share of Rs 10.00 each fully paid up	99,990	-
Sweta Agroventures Private Limited		
9999 (PY 9999) Equity Share of Rs 10.00 each fully paid up	99,990	-
In Associates -		
Eden Infrastructure Private Limited	30,08,000	30,08,000
3,00,800 (PY 3,00,800) Equity Shares of Rs 10.00 each fully paid up		
Eden Transport Private Limited	3,00,99,980	3,00,99,980
3009998 (PY 30,00,000) Equity Share of Rs 10.00 each fully paid up		
Utsav developers Private Limited	7,82,41,518	7,82,41,518
28,80,000 (PY 28,80,000) Equity Shares of Rs 10.00 each fully paid up		
	11,28,49,448	11,16,49,468
Aggregate amount of unquoted investments	11,28,49,448	11,16,49,468
Provision for diminution in value of investments	NIL	NIL

Schedule 11 Disclosure for Long-Term Loans and Advances pursuant to Schedule III to the Companies Act, 2013

Long-Term Loans and Advances	31st March 2018	31st March 2017
	₹	₹
Unsecured, considered good		
Security deposits	1,97,24,988	1,94,24,988
Other Advances:		
Advance with income tax authorities	2,21,90,082	2,39,65,772
Joint Venture Agreement	7,19,69,247	-
Service Tax Advances	-	2,30,63,349
Advance againsts Flat	3,98,97,500	-
Mobilization advance	74,74,500	-
Total	16,12,56,317	6,64,54,109



Schedule 12 Disclosure for Inventories pursuant to Schedule III to the Companies Act, 2013

Inventories	31st March 2018	31st March 2017
	₹	₹
Work in progress	1,72,44,48,127	1,32,10,51,250
Total	1,72,44,48,127	1,32,10,51,250

Schedule 13 Disclosure for Cash and Cash Equivalents pursuant to Schedule III to the Companies Act, 2013

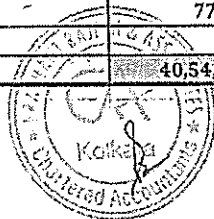
Cash and Cash Equivalents	31st March 2018	31st March 2017
	₹	₹
Cash & cash equivalents		
Cash in hand	40,72,649	69,31,419
Cash at Bank -		
In Current Account	3,29,78,355	9,95,68,648
In Deposit Account	13,85,25,439	1,43,59,648
Total	17,55,76,443	12,08,59,715

Schedule 14 Disclosure for Short Term Loans and Advances pursuant to Schedule III to the Companies Act, 2013

Short Term Loans and Advances	31st March 2018	31st March 2017
	₹	₹
Unsecured, considered good		
Loans & advances to related party	40,54,68,328	34,35,22,928
Other loans and advances:		
Loans & Advances to body corporates	1,82,46,823	97,51,604
Advances to parties/suppliers/Others	5,35,11,254	3,41,02,938
Advance for Expenses & Other Adv.	11,39,864	7,10,012
Accrued Interest On FD	7,76,177	1,24,766
Prepaid Expenses	1,398	-
Total	47,91,43,844	38,82,12,248

a) Short term loans & advances includes amounts due from director & private limited companies in which any director is a director or a member. The details of such advances are given below:

Short term loans & advances	31st March 2018	31st March 2017
	₹	₹
Due to director		
- ARYA SUMANT	-	-
- SACHCHIDANAND RAI	-	-
Due from Private Limited Company in which any director is a director or a member		
EDEN CARRER SERVICES PVT.LTD.	10,30,70,339	7,72,81,695
EDEN INFRABUILD PRIVATE LIMITED	7,96,18,691	7,69,34,134
SIDHISHREE INFRACON PRIVATE LIMITED	4,900	-
EDEN INFRAPROJECTS PRIVATE LIMITED	-	-
EDEN TRANSPORT PRIVATE LIMITED	20,77,51,379	17,38,26,203
EDENCITY PROJECTS PRIVATE LIMITED	-	-
SUREHOMZ REALTY SERVICES PRIVATE LIMITED	(2,33,157)	54,440
EDEN AUTOMOBILES SERVICES PRIVATE LIMITED	3,200	-
REEHAL INFO SOLUTIONS PRIVATE LIMITED	1,54,300	-
EDEN CONSULTANCY SERVICES PRIVATE LTD.	2,800	-
SWETA AGROVENTURES PVT. LTD.	12,31,334	-
Others		
TIRUPATI REALCON PVT.LTD.	60,66,412	60,63,962
UTSAV DEVELOPERS PRIVATE LIMITED	77,98,130	93,62,494
Total	40,54,68,328	34,35,22,928



Schedule 16 Disclosure for Revenue from Operations pursuant to Schedule III to the Companies Act, 2013

Revenue from Operations	31st March 2018	31st March 2017
	₹	₹
Sale of Services	5,40,46,342	5,62,64,052
Other operating revenue	1,12,20,194	1,09,40,877
Less : Service Tax	-	(73,03,308)
Total	6,52,66,536	5,99,01,621

Schedule 17 Disclosure for Other Income pursuant to Schedule III to the Companies Act, 2013

Other Income	31st March 2018	31st March 2017
	₹	₹
Interest from Fixed Deposits	33,11,892	1,11,083
Misc Income	1,79,509	3,45,160
Interest Received from I.T Refund	3,70,944	4,57,760
Sundry Balance Written Off	-	2,91,714
Interest Received from Unsecured Loan	2,04,000	2,04,000
Prior Period Income	-	2,04,000
Electricity Income	93,50,752	-
Profit On Sale of Car	3,00,455	-
Total	1,37,17,551	16,13,718

Schedule 18 Disclosure for Cost of Land, Material Consumed, Contract Labour & Other Charges pursuant to

Cost of Land, Material Consumed, Contract Labour & Other Charges	31st March 2018	31st March 2017
	₹	₹
Material Consumed, Contract labour & other charges	17,92,31,699	30,00,41,272
Total	17,92,31,699	30,00,41,272

Schedule 19 Disclosure for Changes in Inventories of Finished Goods & Work-in-Progress pursuant to Schedule III to the Companies Act, 2013

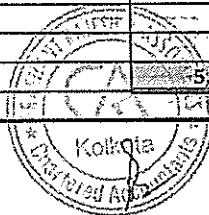
Changes in Inventories of Finished Goods & Work-in-Progress	31st March 2018	31st March 2017
	₹	₹
Opening stock of finished flats	-	-
Opening stock of project work in progress	1,32,10,51,250	91,64,23,508
	1,32,10,51,250	91,64,23,508
Less closing stock of project work in progress	(1,72,44,48,127)	(1,32,10,51,250)
Less closing stock of finished flats	-	-
	(1,72,44,48,127)	(1,32,10,51,250)
Total	(40,33,96,877)	(40,46,27,742)

Schedule 20 Disclosure for Employees Benefit Expenses pursuant to Schedule III to the Companies Act, 2013

Employees Benefit Expenses	31st March 2018	31st March 2017
	₹	₹
Salaries & Bonus	5,39,05,188	1,77,61,324
Employer contribution to PF & ESI	7,20,505	5,25,839
Staff Welfare Expenses	10,98,575	2,42,455
Total	5,57,24,268	1,85,29,618

Schedule 21 Disclosure for Finance Cost pursuant to Schedule III to the Companies Act, 2013

Finance Cost	31st March 2018	31st March 2017
	₹	₹
Interest On Unsecured Loan	1,79,11,000	84,19,726
Interest On Secured Loan	3,18,57,276	1,53,43,289
Loan Processing Ch.	97,67,570	25,16,860
Total	5,95,35,846	2,62,79,875



Schedule 22 Disclosure for Other Expenses pursuant to Schedule III to the Companies Act, 2013

Other Expenses	31st March 2018	31st March 2017
	₹	₹
Annual maintenance charges	1,24,493	99,062
Bank & Finance Charges	94,442	6,928
Books & Periodicals	66,667	15,703
Brokerage & Commission	3,11,90,520	1,07,13,401
Business Promotion Expenses/Selling Exp	1,56,22,292	41,82,967
Communication Expenses	94,409	68,367
Carriage Inward	1,73,782	-
Computer & Computer Software Exp.	2,17,982	5,36,794
Courier Charges	19,692	13,578
Director's Remuneration	48,06,000	48,24,000
Donations & Subscription	1,66,34,611	62,81,400
Electricity Exp.	67,80,092	1,31,03,748
Foreign Currency	2,93,395	3,33,715
Trade Mark	1,12,050	-
Filing Fees	7,118	10,723
House Keeping Charges	8,70,002	-
Insurance Charges	28,97,848	4,45,370
Profession tax	2,500	2,500
Legal & Professional Charges	1,62,58,411	1,09,94,587
Lottery Expenses	2,30,121	-
Miscellaneous Expenses	3,31,553	26,03,150
Motor Car Exp.	5,84,750	5,45,635
Municipal Tax	16,87,137	5,68,021
Other Interest (Interest on TDS & P Tax)	11,38,411	11,91,552
Office Expenses	16,03,623	-
Power & Fuel	8,65,482	7,40,055
Postage & Telegraph	2,09,090	6,194
Printing & Stationery	7,19,085	3,03,817
Rates & Taxes	-	-
Registration Expenses	6,74,864	84,680
Rebate & Discount	4,00,000	-
Rent Paid	4,42,16,120	3,97,88,479
Repair & Maintenance		
- AMC	-	-
- Others	18,02,391	7,92,367
Security Charges	13,00,855	3,65,910
Trade Licence	7,550	6,550
Transportation & Carriage	18,541	5,700
Training Expenses	22,500	-
Telephone & Mobile Exp.	6,16,839	6,08,874
Travelling & Conveyance	11,47,464	20,53,753
Web Site Expenses	3,96,344	87,155
Xerox Charges	80,426	27,406
HRD Expense	1,28,057	-
Others	1,22,72,077	32,00,520
AUDITORS' REMUNERATION		
Statutory Audit Fees	34,220	33,350
Tax Audit Fees	15,000	15,000
Total	16,67,68,806	10,46,61,011

