

EDEN INFRACON PRIVATE LIMITED

[CIN - U45200WB2007PTC114343]

7, JAWAHARLAL NEHRU ROAD , MEZZANINE FLOOR, KOLKATA - 700013

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

AMOUNT (₹)

PARTICULARS		REFER 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	100,000	100,000	
(b) Reserves and surplus	2	(45,953)	(57,165)	
		54,046	42,835	
2 Share application money pending allotment		-	-	
3 Non-current liabilities				
(a) Long-term borrowings		-	-	
(b) Deferred tax liabilities (Net)		-	-	
		-	-	
4 Current liabilities				
(a) Short-term borrowings	3	43,756,283	2,411,564	
(b) Trade payables	4	14,700	28,000	
(c) Other current liabilities	5	19,622	33,745	
(d) Short-term provisions		2,640	1,780	
		43,793,245	2,475,089	
TOTAL		43,847,291	2,517,924	
II. ASSETS				
Non-current assets				
1 (a) Fixed assets				
(i) Tangible assets		-	-	
(ii) Intangible assets		-	-	
(b) Non-current investments		39,500,000	-	
(c) Long-term loans and advances		-	-	
(d) Other Non current Asses	6	1,481,221	803,163	
		40,981,221	803,163	
2 Current assets				
(a) Current investments		-	-	
(b) Inventories		-	-	
(c) Trade receivables		-	-	
(d) Cash and cash equivalents	7	211,268	314,871	
(e) Short-term loans and advances	8	2,654,802	1,399,890	
(f) Other current assets				
		2,866,070	1,714,761	
TOTAL		43,847,291	2,517,924	
III. SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON FINANCIAL STATEMENTS	10			

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

M/S PRASHANT RAJESH & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 327475E

Rajesh Kumar Prasad
FCA RAJESH KUMAR PRASAD
(PARTNER)

Memb. No. 063227

DATE:- THIS 4TH SEPTEMBER, 2018

PLACE:- KOLKATA.

For and on behalf of Board of Directors

Arya Sumant
ARYA SUMANT
(DIRECTOR)

DIN:06711774

Kumar Satyaki
KUMAR SATYAKI
(DIRECTOR)

DIN:06906362

EDEN INFRACON PRIVATE LIMITED

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

(Amount in ₹)

PARTICULARS		REFER NOTE NO.	FIGURES AS AT 31ST MARCH 2018	FIGURES AS AT 31ST MARCH 2017
1		2	3	4
I.	REVENUE FROM OPERATION		-	-
II.	Other income		68,650	61,200.00
III.	Total Revenue (I + II)		68,650	61,200.00
IV.	EXPENSES			
	Cost of materials consumed		-	-
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-
	Employee benefits expense		-	-
	Finance costs		-	-
	Depreciation and amortization expense			
	Other expenses	9	54,799	51,884
	Total expenses		54,799	51,884
V.	Profit before exceptional and extraordinary items and tax (III-IV)		13,851	9,317
VI.	Exceptional items		-	-
VII.	Profit after extraordinary items but before tax (V - VI)		13,851	9,317
VIII.	Tax expense:			
	(1) Current tax		2,640	1,780
	(2) Deferred tax		-	-
IX.	Profit (Loss) for the period (VII-VIII)		11,211	7,537
X.	Earnings per equity share:			
	(1) Basic		1.12	0.75
	(2) Diluted		-	-

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

M/S PRASHANT RAJESH & ASSOCIATES

CHARTERED ACCOUNTANTS

For and on behalf of Board of Directors

FCA RAJESH KUMAR PRASAD

FRN: 327475E

(PARTNER)

Memb. No. 063227

DATE:- THIS 4TH SEPTEMBER, 2018

PLACE:- KOLKATA.

ARYA SUMANT

(DIRECTOR)

DIN:06711774

KUMAR SATYAKI

(DIRECTOR)

DIN:06906362

EDEN INFRACON PRIVATE LIMITED

7, JAWAHARLAL NEHRU ROAD, MEZZANINE FLOOR, KOLKATA - 700013

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	31-Mar-18		31-Mar-17	
	Number	₹	Number	₹
Authorised				
Equity Shares of ₹ 10 each fully paid	50,000	500,000	50,000	500,000
	50,000	500,000	50,000	500,000
Issued				
Equity Shares of ₹ 10 each fully paid	10,000	100,000	10,000	100,000
Subscribed & Paid up				
Equity Shares of ₹ 10 each fully paid	10,000	100,000	10,000	100,000
Total	10,000	100,000	10,000	100,000

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

Name of Shareholders	31-Mar-18		31-Mar-17	
	Number of shares	% of holding	Number of shares	% of holding
Mr. Sachchidanand Rai	1	0.01%	8,000	80%
Eden Realty Ventures Pvt Ltd	9,999	99.99%	-	0%
Mr. Arya Sumant	-	0%	2,000	20%
Total	10,000	100%	10,000	100%

(b) 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 entitled to one vote.

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.

(c) The reconciliation of Number of Shares Outstanding and the amount of the Share Capital as at MARCH 31, 2017 & 2018.

Particulars	31-Mar-18		31-Mar-17	
	Number	₹	Number	₹
Number of Shares at the Beginning	10,000	100,000	10,000	100,000
Add: Shares Issued during the Year	-	-	-	-
Number of Shares at the end	10,000	100,000	10,000	100,000

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

Reserve & Surplus	31-Mar-18	31-Mar-17
	₹	₹
Profit & Loss A/c(Dr.) -		
Opening balance	(57,165)	(64,701)
(+) Net Profit/(Net Loss) of current year	11,211	7,537
Closing Balance	(45,953)	(57,165)

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

Short Term Borrowings	31-Mar-18	31-Mar-17
	₹	₹
Loan From Related Parties	41,344,719	-
Unsecured Loan	2,411,564	2,411,564
Closing Balance	43,756,283	2,411,564

Schedule 4 Disclosure for Trade Payables pursuant to Schedule III to the Companies Act, 2013

Trade Payables	31-Mar-18	31-Mar-17
	₹	₹
Audit Fees Payable	7,200	23,000
Professional Tax Payable	7,500	5,000
Closing Balance	14,700	28,000



Schedule 5 Disclosure for Other Current Liability pursuant to Schedule III to the Companies Act, 2013

Other Current Liability	31-Mar-18	31-Mar-17
	₹	₹
Sundry Creditors	6,500	8,650
TDS PAYABLE	8,820	25,095
GST Reverse Charge Payable	4,302	-
Closing Balance	19,622	33,745

Schedule 6 Disclosure for Other Non Current Assets pursuant to Schedule III to the Companies Act, 2013

Other Non Current Assets	31-Mar-18	31-Mar-17
	₹	₹
Pre-operative Exp. Pending for allocation	803,163	298,527
Less :- Addition during the Year	678,058	504,636
	1,481,221	803,163
Preliminary Expenses	-	17,700
Less :- Preliminary Expenses W/Off	-	17,700
	-	-
Closing Balance	1,481,221	803,163

Schedule 7 Disclosure for Cash and Cash Equivalent pursuant to Schedule III to the Companies Act, 2013

Cash and cash equivalents	31-Mar-18	31-Mar-17
	₹	₹
a. Balances with banks		
-- Punjab National Bank	94,386	106,260
b. Cash in hand	116,882	208,611
Closing Balance	211,268	314,871

Schedule 8 Disclosure for Short Term Loans & Advances pursuant to Schedule III to the Companies Act, 2013

Short Term Loans & Advances	31-Mar-18	31-Mar-17
	₹	₹
Loans & Advances to Related Parties	-	(735,610)
Advance Against Project	2,400,000	2,000,000
BIJAY KUMAR JAIN	115,000	100,000
AMBARNATH BANERJI	100,000	-
GST Credit Available	4,302	-
Advance Against Expenses	35,500	35,500
Closing Balance	2,654,802	1,399,890

Schedule 9 Disclosure for Other Expenses pursuant to Schedule III to the Companies Act, 2013

Other expenses	31-Mar-18	31-Mar-17
	₹	₹
Statutory Audit Fees	7,200	6,500
Trade License	2,150	8,650
Bank Charges	94	1,814
Professional tax	2,500	2,500
Filing Fees	4,000	1,600
Professional Fees	103,200	250,950
Legal Expenses	25,500	63,180
Registration Expenses	549,358	190,506
General Expenses	38,100	13,120
Interest	755	-
Preliminary Expenses W/Off	-	17,700
	732,857	556,520
Less :- Transferred to Pre-Operative Expenses	678,058	504,636
Closing Balance	54,799	51,884

