

**EDEN INFRACON PRIVATE LIMITED**

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

PART I - Form of BALANCE SHEET as at 31st March, 2016.

(Amount in ₹)

Particulars	Refer Note No.	Figures as at the end of 31st March 2016	Figures as at the end of 31st March 2015
1	2	3	4
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	100,000	100,000
(b) Reserves and surplus	2	-64,701	-49,901
		35,299	50,099
<b>2 Share application money pending allotment</b>		-	-
<b>3 Non-current liabilities</b>			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
		-	-
<b>4 Current liabilities</b>			
(a) Short-term borrowings	3	2,411,564	2,421,564
(b) Trade payables	4	19,000	10,000
(c) Other current liabilities	5	8,650	4,450
(d) Short-term provisions		-	-
		2,439,214	2,436,014
<b>TOTAL</b>		2,474,513	2,486,113
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
<b>1 (a) Fixed assets</b>			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(b) Non-current investments		-	-
(c) Long-term loans and advances		-	-
(d) Other Non current Asses	6	316,227	316,227
		316,227	316,227
<b>2 Current assets</b>			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	7	46,010	46,010
(e) Short-term loans and advances	8	2,112,276	2,123,876
(f) Other current assets		-	-
		2,158,286	2,169,886
<b>TOTAL</b>		2,474,513	2,486,113
<b>III. SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON FINANCIAL STATEMENTS</b>	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

PRASHANT RAJESH &amp; ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 327475E

Rajesh Kumar Prasad  
FCA RAJESH KUMAR PRASAD  
(PARTNER)

Memb. No. 063227

For and on behalf of Board of Directors

SACHCHIDANAND RAI ARYA SUMANT  
(DIRECTOR) (DIRECTOR)

PLACE: KOLKATA.

DATE: THIS 2ND SEPTEMBER, 2016.



# EDEN INFRACON PRIVATE LIMITED

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

PART II - Form of STATEMENT OF PROFIT AND LOSS for the year ended 31st March, 2016.  
(Amount in ₹)

PARTICULARS	REFER NOTE NO.	FOR THE PERIOD ENDED 31ST MARCH, 2016	FOR THE PERIOD ENDED 31ST MARCH, 2015
I. REVENUE FROM OPERATION			
II. Other income		-	-
III. Total Revenue (I + II)			-
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			
Total expenses	9	14,800	18,523
		14,800	18,523
V. Profit before exceptional and extraordinary items and tax (III-IV)			
		-14,800	-18,523
VI. Exceptional items			
		-	-
VII. Profit after extraordinary items but before tax (V - VI)			
		-14,800	-18,523
VIII. Tax expense:			
(1) Current tax			
(2) Deferred tax		-	-
		-	-
IX. Profit (Loss) for the period (VII-VIII)			
		-14,800	-18,523
X. Earnings per equity share:			
(1) Basic			
(2) Diluted		-1.48	-1.85
		-	-

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

RASHANT RAJESH & ASSOCIATES

CHARTERED ACCOUNTANTS

RN : 327475E

For and on behalf of Board of Directors

Rajesh Kumar Prasad  
CA RAJESH KUMAR PRASAD  
(PARTNER)  
EMB. NO. 063227

SACHCHIDANAND RAI  
(Director)

ARYA SUMANT  
(Director)

Place: Kolkata.

Date: This 2nd September, 2016.



# EDEN INFRACON PRIVATE LIMITED

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

## PART III – Form of SCHEDULES TO FINANCIAL STATEMENTS as at 31st March, 2016

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

Share Capital	MARCH 31, 2016		MARCH 31, 2015	
	Number	₹	Number	₹
<b>Authorised</b>				
Equity Shares of ₹ 10 each fully paid	50,000	500,000	50,000	500,000
<b>Issued</b>	50,000	500,000	50,000	500,000
Equity Shares of ₹ 10 each fully paid	10,000	100,000	10,000	100,000
<b>Subscribed &amp; Paid up</b>				
Equity Shares of ₹ 10 each fully paid	10,000	100,000	10,000	100,000
<b>Total</b>	10,000	100,000	10,000	100,000

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

Name of Shareholders	MARCH 31, 2016		MARCH 31, 2015	
	Number of shares	% of holding	Number of shares	% of holding
Mr. Sachchidanand Rai	8,000	80%	8,000	80%
Mr. Arya Sumant	2,000	20%	2,000	20%
<b>Total</b>	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, 2015 & 2016.

Particulars	MARCH 31, 2016		MARCH 31, 2015	
	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	MARCH 31, 2016	MARCH 31, 2015
	₹	₹
Profit & Loss A/c (Dr.) -		
Opening balance	(49,901)	(31,378)
(+) Net Profit/(Net Loss) of current year	(14,800)	(18,523)
<b>Closing Balance</b>	<b>(64,701)</b>	<b>(49,901)</b>

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

Short Term Borrowings	MARCH 31, 2016	MARCH 31, 2015
	₹	₹
Loan From Related Parties	-	-
Unsecured Loan	2,411,564	2,421,564
<b>Closing Balance</b>	<b>2,411,564</b>	<b>2,421,564</b>

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

Trade Payables	MARCH 31, 2016	MARCH 31, 2015
	₹	₹
Audit Fees Payable	16,500	10,000
Professional Tax Payable	2,500	-
<b>Closing Balance</b>	<b>19,000</b>	<b>10,000</b>





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

Other Current Liability	MARCH 31, 2016	MARCH 31, 2015
	₹	₹
Application money received for allotment of Sundry Creditors	-	-
	8,650	4,450
Closing Balance	8,650	4,450

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

Other Non Current Assets	MARCH 31, 2016	MARCH 31, 2015
	₹	₹
Pre-operative Exp. Pending for allocation	298,527	298,527
Preliminary Expenses	17,700	17,700
Closing Balance	316,227	316,227

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

Cash and cash equivalents	MARCH 31, 2016	MARCH 31, 2015
	₹	₹
a. Balances with banks		
-- Punjab National Bank	43,878	43,878
b. Cash in hand	2,132	2,132
Closing Balance	46,010	46,010

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

Short Term Loans & Advances	MARCH 31, 2016	MARCH 31, 2015
	₹	₹
Loans & Advances to Related Parties	2,112,276	2,123,876
Closing Balance	2,112,276	2,123,876

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

Other Expenses	MARCH 31, 2016	MARCH 31, 2015
	₹	₹
Trade License	4,200	4,450
Professional tax	2,500	2,650
Filing Fees	1,600	6,200
Statutory Audit Fees	6,500	5,000
General Expenses	-	223
Closing Balance	14,800	18,523

