

EDEN INFRABUILD PRIVATE LIMITED

[CIN - U45200WB2007PTC114344]

7, JAWAHARLAL NEHRU ROAD, KOLKATA - 700013

PART I - Form of BALANCE SHEET as at 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. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a)	Share capital	1	1,00,000	1,00,000
(b)	Reserves and surplus	2	-1,69,31,887	-1,69,83,414
			-1,68,31,887	-1,68,83,414
2 Share application money pending allotment				
			-	-
3 Non-current liabilities				
(a)	Long-term borrowings	3	9,13,86,662	8,20,98,421
(b)	Deferred tax liabilities (Net)		-	-
			9,13,86,662	8,20,98,421
4 Current liabilities				
(a)	Short-term borrowings			-
(b)	Trade payables	4	72,480	58,700
(c)	Other current liabilities	5	22,84,320	64,68,904
(d)	Short-term provisions		-	1,870
			23,56,800	65,29,474
TOTAL			7,69,11,575	7,17,44,481
II. ASSETS				
Non-current assets				
1 (a) Fixed assets				
(i)	Tangible assets	6	17,09,167	10,81,190
(ii)	Intangible assets	6	23,708	-
(b)	Non-current investments		5,00,000	-
(c)	Long-term loans and advances	7	1,67,71,155	1,65,61,155
			1,90,04,030	1,76,42,345
2 Current assets				
(a)	Current investments		-	-
(b)	Inventories	8	3,94,07,594	3,30,64,811
(c)	Trade receivables		3,50,000	3,50,000
(d)	Cash and cash equivalents	9	20,41,499	5,05,408
(e)	Short-term loans and advances	10	1,61,08,452	2,01,81,917
(f)	Other current assets		-	-
			5,79,07,545	5,41,02,136
TOTAL			7,69,11,575	7,17,44,481
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
CHARTERED ACCOUNTANTS
FRN: 327475E

Rajesh
FCA RAJESH KUMAR PRASAD
(PARTNER)
Memb. No. 063227

For and on behalf of Board of Directors

B.K. Singh
DIN-01008749
BINAY KUMAR SINGH
(Director)

Niranjan
DIN-00986806
NIRANJAN KUMAR RAI
(Director)

Place: Kolkata.
Date: 04/09/2018

EDEN INFRABUILD PRIVATE LIMITED

7, JAWAHARLAL NEHRU ROAD, KOLKATA - 700013


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

(Amount in ₹)


PARTICULARS		REFER NOTE NO.	FOR THE PERIOD ENDED 31ST, MARCH, 2018	FOR THE PERIOD ENDED 31ST, MARCH, 2017
I.	REVENUE FROM OPERATION		-	-
II.	Other income		23,57,567	8,49,750
III.	Total Revenue (I + II)		23,57,567	8,49,750
IV.	EXPENSES			
	Cost of materials consumed	11	63,42,783	50,20,078
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	12	-63,42,783	-50,20,078
	Employee benefits expense	13	-	-
	Finance costs		-	-
	Depreciation and amortization expense		3,63,072	4,90,993
	Other expenses	14	19,42,969	3,48,958
	Total expenses		23,06,040	8,39,951
V.	Profit before exceptional and extraordinary items and tax (III-IV)		51,527	9,799
VI.	Exceptional items		-	-
VII.	Profit after extraordinary items but before tax (V - VI)		51,527	9,799
VIII.	Tax expense:			
	(1) Current Tax		-	1,870
	(2) Deffered Tax		-	-
IX.	Profit (Loss) for the period (VII-VIII)		51,527	7,929
X.	Earnings per equity share:			
	(1) Basic		5.15	0.79
	(2) Diluted		-	-

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
CHARTERED ACCOUNTANTS
FRN : 327475E


FCA RAJESH KUMAR PRASAD
(PARTNER)
MEMB. NO. 063227

For and on behalf of Board of Directors


DIN-01008749
BINAY KUMAR SINGH
(Director)


DIN-00986806
NIRANJANA KUMAR RAI
(Director)

Place: Kolkata.
Date: 04/09/2018

EDEN INFRABUILD PRIVATE LIMITED

7, JAWAHARLAL NEHRU ROAD, KOLKATA - 700018

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	31.03.2018		31.03.2017	
	Number	₹	Number	₹
Authorised				
Equity Shares of ₹ 10 each fully paid	50,000	5,00,000	50,000	5,00,000
	50,000	5,00,000	50,000	5,00,000
Issued				
Equity Shares of ₹ 10 each fully paid	10,000	1,00,000	10,000	1,00,000
Subscribed & Paid up				
Equity Shares of ₹ 10 each fully paid	10,000	1,00,000	10,000	1,00,000
Total	10,000	1,00,000	10,000	1,00,000

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

Name of Shareholders	MARCH 31, 2018		MARCH 31, 2017	
	Number of shares	% of holding	Number of shares	% of holding
Eden Realty Ventures Pvt Ltd	9,999	99.99%	9,999	99.99%
Sachchidanand Rai	1	0.01%	1	0.01%
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 31.03., 2017 & 2018.

Particulars	As at 31-03-2018		As at 31-03-2017	
	Number of shares	₹	Number of shares	₹
Number of Shares at the Beginning	10,000	1,00,000	10,000	1,00,000
Add: Shares Issued during the Year	-	-	-	-
Number of Shares at the end	10,000	1,00,000	10,000	1,00,000

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

Reserve & Surplus	31.03.2018	31.03.2017
	₹	₹
Profit & Loss A/c(Dr.) -		
Opening balance	-1,69,83,414	-1,69,91,343
(+) Net Profit/(Net Loss) of current year	51,527	7,929
Closing Balance	-1,69,31,887	-1,69,83,414

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

Long Term Borrowing	31.03.2018	31.03.2017
	₹	₹
ICICI Bank Car Loan	4,29,473	9,00,220
Eden Realty Ventures Pvt Ltd.	7,96,18,691	7,68,50,013
Eden Transport Pvt Ltd.	79,88,498	33,48,188
NIRANJAN KUMAR RAI	50,000	-
BARANAIYA CONSTRUCTION PVT. LTD	23,00,000	-
BOLD INDIA INFRA PVT.LTD.	10,00,000	10,00,000
Closing Balance	9,13,86,662	8,20,98,421

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

Trade Payables	31.03.2018	31.03.2017
	₹	₹
Other Payable	72,480	58,700
Closing Balance	72,480	58,700



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

Other Current liability	31.03.2018	31.03.2017
	₹	₹
Advance from Customers	21,31,950	61,31,950
INDU RAI-Remuneration Payable	-	60,000
ESI Payable	6,620	1,981
Liability for Exp	12,398	18,598
P.Tax Payable	2,920	-1,870
Providend Fund Payable	20,664	5,978
Salary Payable	68,949	7,417
TDS Payable	40,819	2,44,850
Closing Balance	22,84,320	64,68,904

Schedule 7 Disclosure for Long Term Loans & Advances pursuant to Schedule III to the Companies Act, 2013

Long Term Loans & Advances	31.03.2018	31.03.2017
	₹	₹
Capital Advance		
- Advance Against Purchase of Flat	77,06,155	77,06,155
- Advance for land purchases	88,55,000	88,55,000
Security Deposits	2,10,000	-
Closing Balance	1,67,71,155	1,65,61,155

Schedule 8 Disclosure for Inventories pursuant to Schedule III to the Companies Act, 2013

Inventories	31.03.2018	31.03.2017
	₹	₹
Project Work in progress	3,94,07,594	3,30,64,811
Closing Balance	3,94,07,594	3,30,64,811

Schedule 9 Disclosure for Cash and Cash Equivalent pursuant to Schedule III to the Companies Act, 2013

Cash and cash equivalents	31.03.2018	31.03.2017
	₹	₹
a. Balances with banks		
- HDFC Bank	4,997	4,997
- PNB KOLKATA (2816)	1,75,436	87,715
-ICICI BANK [PATNA]	15,78,477	-
-ICICI SALARY ACCOUNT	-3,81,073	-1,16,332
-ICICI BANK [0038]	3,03,687	-
b. Cash in hand	3,59,975	5,29,027
Closing Balance	20,41,499	5,05,408

Schedule 10 Disclosure for Short Term Loans & Advances pursuant to Schedule III to the Companies Act, 2013

Short Term Loans & Advances	31.03.2018	31.03.2017
	₹	₹
Loans & Advances to related parties		
- Eden career service Pvt Ltd	-	1,38,92,908
- Eden Infraprojects Pvt. Ltd.	30,000	30,000
- Real Housing Project Pvt Ltd	-	5,00,000
- Raj Kishor Rai	1,00,000	1,00,000
Prepaid Car Insurance	-	-
Prepaid Mediclaim	-	9,875
Other Advances	-	24,116
Advance against expenses	1,51,59,702	56,14,018
TDS RECEIVABLE	7,10,000	10,000
Shib Shankar Dey	1,08,750	-
		1,000
Closing Balance	1,61,08,452	2,01,81,917



Schedule 11 Disclosure for Cost of land, material consumed pursuant to Schedule III to the Companies Act, 2013

Cost of land, material consumed, contract labour & other Charges	31.03.2018	31.03.2017
	₹	₹
Direct expenses (incl. Development rights, contract cost and labour & other Charges)		
Transfer From Employee Benefit Expenses	49,06,220	23,89,922
Transfer from other expenses	14,36,563	26,30,156
Closing Balance	63,42,783	50,20,078

Schedule 12 Disclosure for Changes in Inventories of Work In Progress pursuant to Schedule III to the Companies Act, 2013

Changes in Inventories of Work in Progress	31.03.2018	31.03.2017
	₹	₹
Opening stock of project work in progress	3,30,64,811	2,80,44,733
Less : Closing stock of project work in progress	3,94,07,594	3,30,64,811
Net (increase) / decrease	-63,42,783	-50,20,078

Schedule 13 Disclosure for Employee Benefit Expenses pursuant to Schedule III to the Companies Act, 2013

Employee Benefit Expenses	31.03.2018	31.03.2017
	₹	₹
Salaries & Bonus	47,56,070	23,89,922
Staff Welfare Expenses	1,50,150	-
	49,06,220	23,89,922
Less: Transfer to cost of land, material consumed, contract labour & other charges	-49,06,220	-23,89,922
Closing Balance	-	-

Schedule 14 Disclosure for Other Expenses pursuant to Schedule III to the Companies Act, 2013

Other expenses	31.03.2018	31.03.2017
	₹	₹
Audit Fees	12,980	12,980
Advertisenet Exp	1,32,650	
Legal Expenses	55,840	12,200
Bank Charges	2,222	587
Brokerage Charges	2,77,000	-
Conveynace Expenses	450	-
Filing fees	5,600	2,800
Fuel Charges	7,561	-
General Expenses	5,98,752	-
Interest On TDS	2,17,421	29,146
Interest On Car Loan	74,029	2,86,545
Mediclaime Expenses	24,116	-
Mobile and Telephone Expenses	163	-
Motor Car Insurance	9,875	41,777
Motor Car Expense	1,40,235	63,687
Professional Fees	1,56,518	16,500
Printing & Stationery	1,000	-
Professional Tax	5,000	2,800
Trade License	2,150	1,900
Transportation & Carriage	1,580	-
Travelling Expenses	33,891	
Donation & Subscription	1,50,000	-
Rent	7,00,000	-
Registration Expenses	1,80,093	-
Repair & Maintenance	1,26,137	-
Survey Charges	10,000	-
Remuneration	2,00,000	24,00,000
Employer PF	1,45,578	59,721
Employer ESI	1,08,691	48,471
	33,79,532	29,79,114
Less: Transfer to cost of land, material consumed, contract labour & other charges	-14,36,563	-26,30,156
Closing Balance	19,42,969	3,48,958

