

EDEN INFRABUILD PRIVATE LIMITED

7, JAWAHARLAL NEHRU ROAD, 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
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital			
(b) Reserves and surplus	1	100,000	100,000
	2	-16,991,343	-16,197,662
		-16,891,343	-16,097,662
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)	3	42,974,520	38,100,543
		-	-
		42,974,520	38,100,543
4 Current liabilities			
(a) Short-term borrowings			
(b) Trade payables		-	-
(c) Other current liabilities	4	50,200	5,618
(d) Short-term provisions	5	40,230,201	39,752,176
		-	-
		40,280,401	39,757,794
TOTAL		66,363,578	61,760,675
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets			
(ii) Intangible assets	6	1,572,183	2,286,147
(b) Non-current investments		-	-
(c) Long-term loans and advances		-	-
	7	16,561,155	16,561,155
		18,133,338	18,847,302
2 Current assets			
(a) Current investments			
(b) Inventories		-	-
(c) Trade receivables	8	28,044,733	23,479,874
(d) Cash and cash equivalents		-	-
(e) Short-term loans and advances	9	194,145	142,552
(f) Other current assets	10	19,963,862	19,290,947
		27,500	-
		48,230,240	42,913,373
TOTAL		66,363,578	61,760,675
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 Prasad
FCA RAJESH KUMAR PRASAD
(PARTNER)

Memb. No. 063227

For and on behalf of Board of Directors

B.K. Singh
BINAY KUMAR SINGH
(Director)

N.K. Rai
NIRANJAN KUMAR RAI
(Director)

Place: Kolkata.

Date: This 2nd September, 2016.

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, 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)		-	325,000
IV. EXPENSES			325,000
Cost of materials consumed	11	4,564,859	2,022,109
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	12	-4,564,859	-2,022,109
Employee benefits expense	13	-	-
Finance costs		-	-
Depreciation and amortization expense		713,964	297,251
Other expenses	14	79,717	442,974
Total expenses		793,681	740,225
V. Profit before exceptional and extraordinary items and tax (III-IV)		-793,681	-415,225
VI. Exceptional items		-	-
VII. Profit after extraordinary items but before tax (V - VI)		-793,681	-415,225
VIII. Tax expense:			
(1) Current Tax		-	-
(2) Deffered Tax		-	-
IX. Profit (Loss) for the period (VII-VIII)		-793,681	-415,225
X. Earnings per equity share:			
(1) Basic		-79.37	-41.52
(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

Rajesh Prasad
Kolkata
FCA RAJESH KUMAR PRASAD
(PARTNER)

MEMB. NO. 063227

For and on behalf of Board of Directors

B.K. Singh
BINAY KUMAR SINGH
(Director)

NIRANJAN KUMAR RAI
(Director)

Place: Kolkata.

Date: This 2nd September, 2016.

EDEN INFRABUILD PRIVATE LIMITED

7, JAWAHARLAL NEHRU ROAD, 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	31st March 2016		31st March 2015	
	Number	₹	Number	₹
Authorised				
Equity Shares of ₹ 10 each fully paid	50,000.00	500,000.00	50,000.00	500,000.00
	50,000	500,000.00	50,000	500,000.00
Issued				
Equity Shares of ₹ 10 each fully paid	10,000.00	100,000.00	10,000.00	100,000.00
Subscribed & Paid up				
Equity Shares of ₹ 10 each fully paid	10,000.00	100,000.00	10,000.00	100,000.00
Total	10,000	100,000.00	10,000	100,000.00

(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 31st March, 2015 & 2016.

Particulars	As at 31-03-2016		As at 31-03-2015	
	Number of shares	₹	Number of shares	₹
Number of Shares at the Beginning	10,000.00	100,000.00	10,000.00	100,000.00
Add: Shares Issued during the Year	-	-	-	-
Number of Shares at the end	10,000	100,000.00	10,000	100,000.00

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

Reserve & Surplus	31st March 2016	31st March 2015
	₹	₹
Profit & Loss A/c(Dr.) -		
Opening balance	(16,197,662.31)	(15,782,437.78)
(+) Net Profit/(Net Loss) of current year	(793,680.98)	(415,224.53)
Closing Balance	(16,991,343.29)	(16,197,662.31)

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

Long Term Borrowing	31st March 2016	31st March 2015
	₹	₹
ICICI Bank Car Loan	1,158,451.00	1,703,227.00
Eden Realty Ventures Pvt Ltd.	37,467,881.00	33,068,928.00
Eden Transport Pvt Ltd.	3,348,188.00	3,328,388.00
BOLD INDIA INFRA PVT.LTD.	1,000,000.00	
Closing Balance	42,974,520.00	38,100,543.00

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

Trade Payables	31st March 2016	31st March 2015
	₹	₹
Sundry Creditors		
Other Payable	50,200.00	5,618.00
Closing Balance	50,200.00	5,618.00



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

Other Current liability	31st March 2016	31st March 2015
	₹	₹
Advance from Customers	39,713,140.00	39,713,140.00
Statutory Payable	-	39,036.00
ESI Payable	3,966.00	
Liability for Exp	5,618.00	
P.Tax Payable	170.00	
Providend Fund Payable	5,698.00	
Shib Shankar Dey	1,000.00	
Salary Payable	145,938.00	
TDS Payable	354,671.00	
Closing Balance	40,230,201.00	39,752,176.00

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

Long Term Loans & Advances	31st March 2016	31st March 2015
	₹	₹
Capital Advance		
- Advance Against Purchase of Flat	7,706,155.00	7,706,155.00
- Advance for land purchases	8,855,000.00	8,855,000.00
Closing Balance	16,561,155.00	16,561,155.00

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

Inventories	31st March 2016	31st March 2015
	₹	₹
Project Work in progress	28,044,733.00	23,479,874.00
Closing Balance	28,044,733.00	23,479,874.00

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

Cash and cash equivalents	31st March 2016	31st March 2015
	₹	₹
a. Balances with banks		
- HDFC Bank	4,997.29	4,997.29
- PNB KOLKATA (2816)	230,286.42	91,995.40
-ICICI SALARY ACCOUNT	-47,698.00	
b. Cash in hand	6,559.00	45,559.00
Closing Balance	194,144.71	142,551.69

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

Short Term Loans & Advances	31st March 2016	31st March 2015
	₹	₹
Loans & Advances to related parties		
- Eden career service Pvt Ltd	14,592,908.00	14,755,008.00
- Eden Infraprojects Pvt. Ltd.	30,000.00	30,000.00
- Real Housing Project Pvt Ltd		
- Raj Kishor Rai	100,000.00	
Prepaid Car Insurance	9,875.00	42,976.00
Prepaid Mediclaim	24,116.00	
Other Advances	4,962,963.00	4,462,963.00
Advance against expenses	10,000.00	
Loan to Director	234,000.00	
Closing Balance	19,963,862.00	19,290,947.00



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	31st March 2016	31st March 2015
	₹	₹
Direct expenses (incl. Development rights, contract cost and labour & other Charges)	-	-
Transfer From Employee Benefit Expenses	1,850,660.00	322,109.00
Transfer from other expenses	2,714,199.00	1,700,000.00
Closing Balance	4,564,859.00	2,022,109.00

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	31st March 2016	31st March 2015
	₹	₹
Opening stock of project work in progress	23,479,874.00	21,457,765.00
Less : Closing stock of project work in progress	28,044,733.00	23,479,874.00
Net (increase) / decrease	(4,564,859.00)	(2,022,109.00)

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

Employee Benefit Expenses	31st March 2016	31st March 2015
	₹	₹
Salaries & Bonus	1,850,660.00	322,109.00
Staff Welfare Expenses	-	-
	1,850,660.00	322,109.00
Less: Transfer to cost of land, material consumed, contract labour & other charges	-1,850,660.00	-322,109.00
Closing Balance	-	-

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

Other expenses	31st March 2016	31st March 2015
	₹	₹
Advertisement	-	60,000.00
Bank Charges	916.98	1,607.25
Filing fees	4,400.00	6,200.00
Printing & Stationery	-	-
Interest On TDS	-	19,502.00
Motor Car Insurance	76,528.00	12,735.00
Motor Car Expense	43,900.00	-
Professional Fees	12,000.00	1,700,000.00
Misc. Expenses	-	27,577.00
Professional Tax	2,500.00	2,500.00
Trade License	1,900.00	4,150.00
Donation & Subscription	70,000.00	100,000.00
Repair & Maintenance	178,521.00	5,393.28
Remuneration	2,400,000.00	-
Employer PF	3,250.00	-
Interest on ICICI Bank Loan	-	203,309.00
	2,793,915.98	2,142,973.53
Less: Transfer to cost of land, material consumed, contract labour & other charges	-2,714,199.00	-1,700,000.00
Closing Balance	79,716.98	442,973.53

