

**EDEN INFRABUILD PRIVATE LIMITED**

[CIN - U45200WB2007PTCI14344]

7, JAWAHARLAL NEHRU ROAD, KOLKATA - 700018

PART I - Form of BALANCE SHEET as at 31st March, 2017.

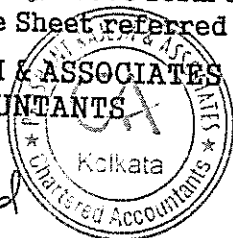
(Amount in ₹)

PARTICULARS		REFER NOTE NO.	FIGURES AS AT 31ST MARCH 2017	FIGURES AS AT 31ST MARCH 2016
1		2	3	4
<b>I. EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
(a)	Share capital	1	1,00,000	1,00,000
(b)	Reserves and surplus	2	-1,69,83,414	-1,69,91,343
			<b>-1,68,83,414</b>	<b>-1,68,91,343</b>
<b>2 Share application money pending allotment</b>				
<b>3 Non-current liabilities</b>				
(a)	Long-term borrowings	3	8,20,98,421	4,29,74,520
(b)	Deferred tax liabilities (Net)		-	-
			<b>8,20,98,421</b>	<b>4,29,74,520</b>
<b>4 Current liabilities</b>				
(a)	Short-term borrowings		-	-
(b)	Trade payables	4	58,700	50,200
(c)	Other current liabilities	5	64,68,904	4,02,30,201
(d)	Short-term provisions		1,870	-
			<b>65,29,474</b>	<b>4,02,80,401</b>
<b>TOTAL</b>			<b>7,17,44,481</b>	<b>6,63,63,578</b>
<b>II. ASSETS</b>				
<b>Non-current assets</b>				
<b>1 (a) Fixed assets</b>				
(i)	Tangible assets	6	10,81,190	15,72,183
(ii)	Intangible assets		-	-
<b>(b) Non-current investments</b>				
<b>(c) Long-term loans and advances</b>				
			<b>1,65,61,155</b>	<b>1,65,61,155</b>
			<b>1,76,42,345</b>	<b>1,81,33,338</b>
<b>2 Current assets</b>				
<b>(a) Current investments</b>				
(b)	Inventories	8	3,30,64,811	2,80,44,733
(c)	Trade receivables		3,50,000	-
(d)	Cash and cash equivalents	9	5,05,408	1,94,145
(e)	Short-term loans and advances	10	2,01,81,917	1,99,63,862
(f)	Other current assets		-	27,500
			<b>5,41,02,136</b>	<b>4,82,30,240</b>
<b>TOTAL</b>			<b>7,17,44,481</b>	<b>6,63,63,578</b>
<b>III. SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON FINANCIAL STATEMENTS</b>		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



For and on behalf of Board of Directors

B. K. Singh  
BINAY KUMAR SINGH  
(Director)

Niranjan Kumar Rai  
NIRANJAN KUMAR RAI  
(Director)

FCA RAJESH KUMAR PRASAD  
(PARTNER)

Memb. No. 063227

Place: Kolkata.  
Date: 02/09/2017

# 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, 2017.

(Amount in ₹)

PARTICULARS	REFER NOTE NO.	FOR THE PERIOD ENDED 31ST, MARCH, 2017	FOR THE PERIOD ENDED 31ST, MARCH, 2016
<b>I. REVENUE FROM OPERATION</b>		-	-
<b>II. Other income</b>		8,49,750.00	-
<b>III. Total Revenue (I + II)</b>		<b>8,49,750.00</b>	-
<b>IV. EXPENSES</b>			
Cost of materials consumed	11	50,20,078	45,64,859
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	12	-50,20,078	-45,64,859
Employee benefits expense	13	-	-
Finance costs		-	-
Depreciation and amortization expense		4,90,993	7,13,964
Other expenses	14	3,48,958	79,717
<b>Total expenses</b>		<b>8,39,951</b>	<b>7,93,681</b>
<b>V. Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>9,799</b>	<b>-7,93,681</b>
<b>VI. Exceptional items</b>		-	-
<b>VII. Profit after extraordinary items but before tax (V - VI)</b>		<b>9,799</b>	<b>-7,93,681</b>
<b>VIII. Tax expense:</b>			
(1) Current Tax		1,870	-
(2) Deffered Tax		-	-
<b>IX. Profit (Loss) for the period (VII-VIII)</b>		<b>7,929</b>	<b>-7,93,681</b>
<b>X. Earnings per equity share:</b>			
(1) Basic		0.79	-79.37
(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  
Chartered Accountants

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*  
NIRANJAN KUMAR RAI  
(Director)

Place: Kolkata.  
Date: 02/09/2017



# EDEN INFRABUILD PRIVATE LIMITED

7, JAWAHARLAL NEHRU ROAD, KOLKATA - 700013

PART III – Form of SCHEDULES TO FINANCIAL STATEMENTS as at 31st March, 2017

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

Share Capital	31.03.2017		31.03.2016	
	Number	₹	Number	₹
<b>Authorised</b>				
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
<b>Issued</b>				
Equity Shares of ₹ 10 each fully paid	10,000	1,00,000	10,000	1,00,000
<b>Subscribed &amp; Paid up</b>				
Equity Shares of ₹ 10 each fully paid	10,000	1,00,000	10,000	1,00,000
<b>Total</b>	<b>10,000</b>	<b>1,00,000</b>	<b>10,000</b>	<b>1,00,000</b>

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

Name of Shareholders	MARCH 31, 2017		MARCH 31, 2016	
	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%
<b>Total</b>	<b>10,000</b>	<b>100%</b>	<b>10,000</b>	<b>100%</b>

### (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., 2016 & 2017.

Particulars	As at 31-03-2017		As at 31-03-2016	
	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	31.03.2017	31.03.2016
	₹	₹
Profit & Loss A/c(Dr.) -		
Opening balance	-1,69,91,343	-1,61,97,662
(+) Net Profit/(Net Loss) of current year	7,929	-7,93,681
Closing Balance	-1,69,83,414	-1,69,91,343

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

Long Term Borrowing	31.03.2017	31.03.2016
	₹	₹
ICICI Bank Car Loan	9,00,220	11,58,451
Eden Realty Ventures Pvt Ltd.	7,68,50,013	3,74,67,881
Eden Transport Pvt Ltd.	33,48,188	33,48,188
BOLD INDIA INFRA PVT.LTD.	10,00,000	10,00,000
Closing Balance	8,20,98,421	4,29,74,520

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

Trade Payables	31.03.2017	31.03.2016
	₹	₹
Other Payable	58,700	50,200
Closing Balance	58,700	50,200



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

Other Current liability	31.03.2017	31.03.2016
	₹	₹
Advance from Customers	61,31,950	3,97,13,140
INDU RAI-Remuneration Payable	60,000	-
ESI Payable	1,981	3,966
Liability for Exp	18,598	5,618
P.Tax Payable	-1,870	170
Providend Fund Payable	5,978	5,698
Shib Shankar Dey	-	1,000
Salary Payable	7,417	1,45,938
TDS Payable	2,44,850	3,54,671
<b>Closing Balance</b>	<b>64,68,904</b>	<b>4,02,30,201</b>

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

Long Term Loans & Advances	31.03.2017	31.03.2016
	₹	₹
Capital Advance		
- Advance Against Purchase of Flat	77,06,155	77,06,155
- Advance for land purchases	88,55,000	88,55,000
<b>Closing Balance</b>	<b>1,65,61,155</b>	<b>1,65,61,155</b>

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

Inventories	31.03.2017	31.03.2016
	₹	₹
Project Work in progress	3,30,64,811	2,80,44,733
<b>Closing Balance</b>	<b>3,30,64,811</b>	<b>2,80,44,733</b>

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

Cash and cash equivalents	31.03.2017	31.03.2016
	₹	₹
a. Balances with banks		
- HDFC Bank	4,997	4,997
- PNB KOLKATA (2816)	87,715	2,30,286
-ICICI SALARY ACCOUNT	-1,16,332	-47,698
b. Cash in hand	5,29,027	6,559
<b>Closing Balance</b>	<b>5,05,408</b>	<b>1,94,145</b>

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

Short Term Loans & Advances	31.03.2017	31.03.2016
	₹	₹
Loans & Advances to related parties		
- Eden career service Pvt Ltd	1,38,92,908	1,45,92,908
- Eden Infraprojects Pvt. Ltd.	30,000	30,000
- Real Housing Project Pvt Ltd	5,00,000	5,00,000
- Raj Kishor Rai	1,00,000	1,00,000
Prepaid Car Insurance	9,875	9,875
Prepaid Mediclaim	24,116	24,116
Other Advances	56,14,018	46,96,963
Advance against expenses	10,000	10,000
Shib Shankar Dey	1,000	-
<b>Closing Balance</b>	<b>2,01,81,917</b>	<b>1,99,63,862</b>





**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	31.03.2017	31.03.2016
	₹	₹
Direct expenses (incl. Development rights, contract cost and labour & other Charges)		
Transfer From Employee Benefit Expenses	23,89,922	18,50,660
Transfer from other expenses	26,30,156	27,14,199
Closing Balance	50,20,078	45,64,859

**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	31.03.2017	31.03.2016
	₹	₹
Opening stock of project work in progress	2,80,44,733	2,34,79,874
Less : Closing stock of project work in progress	3,30,64,811	2,80,44,733
Net (increase) / decrease	-50,20,078	-45,64,859

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

Employee Benefit Expenses	31.03.2017	31.03.2016
	₹	₹
Salaries & Bonus	23,89,922	18,50,660
Staff Welfare Expenses	-	-
	23,89,922	18,50,660
Less: Transfer to cost of land, material consumed, contract labour & other charges	-23,89,922	-18,50,660
Closing Balance	-	-

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

Other expenses	31.03.2017	31.03.2016
	₹	₹
Audit Fees	12,980	-
Legal Expenses	12,200	-
Bank Charges	587	917
Filing fees	2,800	4,400
Interest On TDS	29,146	-
Interest On Car Loan	2,86,545	-
Motor Car Insurance	41,777	76,528
Motor Car Expense	63,687	43,900
Professional Fees	16,500	12,000
Professional Tax	2,800	2,500
Trade License	1,900	1,900
Donation & Subscription	-	70,000
Repair & Maintenance	-	1,78,521
Remuneration	24,00,000	24,00,000
Employer PF	59,721	3,250
Employer ESI	48,471	
	29,79,114	27,93,916
Less: Transfer to cost of land, material consumed, contract labour & other charges	-26,30,156	-27,14,199
Closing Balance	3,48,958	79,717

