

Statement of Account and Solvency as at 31st March 2017

LLPIN: AAA-4949

Name of LLP: EDEN RICHMOND PARK LLP
(formerly: ARYA GREENS TOWERS LLP)

Part A: Statement of Solvency

We, KRISHNA MODI, ANIRUDH MODI and HARSHVARDHAN MODI being the designated partners of EDEN RICHMOND PARK LLP (formerly: ARYA GREENS TOWERS LLP), do solemnly affirm and sincerely declare that we have made a full inquiry into the affairs of this Limited Liability Partnership, and that, having done so, have formed the opinion that the Limited Liability Partnership is able to pay its debts in full as they become due in the normal course of business.

We append a Statement of the Assets and Liabilities as at 31/03/2017 and Income and Expenditure for the year ended on 31/03/2017 being the latest practicable date before the making of this declaration.

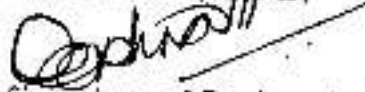
Since there has not been any creation/ modification/satisfaction of charges, a Statement indicating creation of charges or modification or satisfaction thereof during the financial year for the LLP is not applicable and hence not furnished.

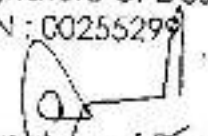
We declare that the turnover does not exceed Rs 40 lakh and the contribution also does not exceed Rs 25 lakh. The partners/authorized representatives have taken proper care and responsibility for maintenance of adequate accounting records and preparation of accounts in accordance with the provisions of the LLP Act and the Rules made thereunder.

We make this statement conscientiously believing it to be true, and by virtue of the provisions of the Limited Liability Partnership Act, 2008, the rules made thereunder.

Made on this _____ day of May 2017

Place : Kolkata


Signature of Designated Partners of LLP
DIN : 00255299


Signature of Designated Partners of LLP
DIN : 00267181

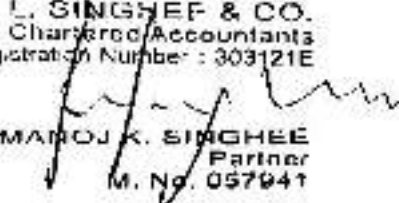

Signature of Designated Partners of LLP
DIN : 02243578

Certificate by the auditor

It is hereby certified that we have verified the particulars contained in the Statement of Account and Solvency including the Statements of assets and liabilities as at 31.03.2017 and the income and expenditure for the year ending 31.03.2017 from the accounting records and other books and papers of **EDEN RICHMOND PARK LLP** (formerly: ARYA GREENS TOWERS LLP) and found them to be true and fair.

Name of the auditor : MANOJ KUMAR SINGHEE
(For and on behalf of K L Singhee & Co.)
Address : Room No. 303 Martin Burn House,
1, R.N. Mukherjee Road
Kolkata - 700 001
Email id : manojksinghee@gmail.com
Membership No 57941

For K. L. SINGHEE & CO.
Chartered Accountants
Firm Registration Number : 303121E


MANOJ K. SINGHEE
Partner
M. No. 057941

Dated : 21 day of Sept, 2017



PART B : STATEMENT OF ACCOUNT
STATEMENT OF ASSETS & LIABILITIES OF EDEN RICHMOND PARK LLP
(formerly : ARYA GREENS TOWERS LLP)
AS AT 31ST MARCH 2017

	<u>Schedule</u>	<u>As at</u> <u>31.03.2017</u> <u>Rupees</u>	<u>As at</u> <u>31.03.2016</u> <u>Rupees</u>
<u>I. CONTRIBUTION & LIABILITIES</u>			
<u>(1) Partners' Funds</u>			
(a) Contribution	1	1,511,714	1,613,714
(b) Reserves & Surplus (Surplus being the accumulated profit / loss)		1,248,553	91,622
<u>(2) Liabilities</u>			
(a) Unsecured Loans	2	7,844,045	7,507,905
(b) Creditors/trade payables (incl Advance from Customers)	3	255,256,483	147,633,574
(c) Other Current Liabilities	4	86,362	402,665
(d) Provisions	5	571,500	41,500
		<u>266,518,657</u>	<u>157,291,180</u>
<u>II. ASSETS</u>			
(a) Investments	6	11,500,993	3,500,000
(b) Loans & Advances	7	17,287,342	16,384,503
(c) Inventories Stock of Construction Work-in-Progress (at cost)		232,836,527	130,982,252
(d) Cash & Cash Equivalents	8	4,656,563	6,521,666
(e) Other Current Assets	9	237,332	102,759
		<u>266,518,657</u>	<u>157,291,180</u>
Accounting Policies & Notes On Accounts	12		

As per our Report annexed
 For K. L. SINGHEE & CO.
 Chartered Accountants
 Firm Registration Number : 303121E

MANOJ K. SINGHEE
 Partner
 M.No. 057941

Room No. 303, Martin Burn House
 1 R N. Mukherjee Road, Kolkata - 700 001.
 The 21 day of Sep, 2017

EDEN RICHMOND PARK LLP

Designated Partner/Authorised Signatory

EDEN RICHMOND PARK LLP

Designated Partner/Authorised Signatory



STATEMENT OF INCOME & EXPENDITURE
STATEMENT OF EDEN RICHMOND PARK LLP (Formerly : ARYA GREENS TOWERS LLP)
FOR THE YEAR ENDED 31st MARCH, 2017

Schedule	Year ended	Year ended
	31.03.2017	31.03.2016
	Rupees	Rupees
INCOME		
Turnover		
Other Income		
Profit on sale of investment	485,335	
Interest Received	1,202,396	133,322
Increase/(decrease) in Inventory	102,154,275	50,684,360
TOTAL INCOME	103,842,006	50,817,691
EXPENSES		
Construction, Development & Incidental Cost	102,141,295	56,675,744
Auditors' Remuneration	12,980	6,625
TOTAL EXPENSES	102,154,275	56,684,369
Profit / (Loss) before taxes	1,687,731	133,322
Provision for tax	(530,000)	(41,500)
Profit after tax	1,157,731	91,822
Profit transferred to Partners' Account		
Profit transferred to Reserves & Surplus	1,157,731	91,822

Accounting Policies & Notes On Accounts

12

As per our Report annexed

For **K. L. SINGHIE & CO.**
Chartered Accountants
Firm Registration Number: 303121E

MANOJ K. SINGHIE
Partner
M.N.N. 057941

Room No. 303, Maruti Bungalow
1 R N. Mukherjee Road, Kolkata - 700 001.
The 21 day of SEP 2017

(Signature)
Chartered Accountant

(Signature)



EDEN RICHMOND PARK LLP (formerly : ARYA GREENS TOWERS LLP)
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2017

	As at 31.03.2017		As at 31.03.2016	
	Rupees	Rupees	Rupees	Rupees
SCHEDULE - 1 : CONTRIBUTION				
Partners' Contribution				
Agri Dealcom Private Limited				
Opening Balance	472,735		498,736	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	-		26,000	
Closing Balance		472,735		472,735
Commitment Vincom Private Limited				
Opening Balance	13,343		44,343	
Add : Addition during the year	-		3,900	
Less : Withdrawal during the year	-		34,900	
Closing Balance		13,343		13,343
Connect Dealcom Private Limited				
Opening Balance	18,343		44,343	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	-		26,000	
Closing Balance		18,343		18,343
Decagon Dealers Private Limited				
Opening Balance	20,168		46,168	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	-		26,000	
Closing Balance		20,168		20,168
Eklanta Merchandise Private Limited				
Opening Balance	17,343		44,343	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	-		27,000	
Closing Balance		17,343		17,343
Flame Sales Private Limited				
Opening Balance	18,523		44,523	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	-		26,000	
Closing Balance		18,523		18,523
Focus Dealers Private Limited				
Opening Balance	20,648		46,648	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	-		26,000	
Closing Balance		20,648		20,648
Gladius Merchants Private Limited				
Opening Balance	25,722		51,722	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	-		26,000	
Closing Balance		25,722		25,722

EDEN RICHMOND PARK LLP

Designated Partner/Authorized Signatory




EDEN RICHMOND PARK LLP

Designated Partner/Authorized Signatory

**EDEN RICHMOND PARK LLP (formerly : ARYA GREENS TOWERS LLP)
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2017**

	As at 31.03.2017		As at 31.03.2018	
	Rupees	Rupees	Rupees	Rupees
SCHEDULE - 1 : CONTRIBUTION (contd)				
Hornbill Tradelink Private Limited				
Opening Balance	20,848		46,848	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	-		26,000	
Closing Balance		20,848		20,848
Iconic Suppliers Private Limited				
Opening Balance	20,648		46,848	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	-		26,000	
Closing Balance		20,648		20,648
Innovative Composites Private Limited				
Opening Balance	20,468		46,468	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	-		26,000	
Closing Balance		20,468		20,468
Jecknot Tradelink Private Limited				
Opening Balance	50,878		50,825	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	26,000		-	
Closing Balance		24,878		50,825
Jalapeno Sales Private Limited				
Opening Balance	20,848		46,848	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	-		26,000	
Closing Balance		20,848		20,848
Juniper Comtrade Private Limited				
Opening Balance	19,468		46,468	
Add : Addition during the year	-		26,000	
Less : Withdrawal during the year	-		53,000	
Closing Balance		19,468		19,468
Kamakshya Vaimay Private Limited				
Opening Balance	16,848		46,848	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	-		30,000	
Closing Balance		16,848		16,848
Kshitij Vincom Private Limited				
Opening Balance	17,848		46,848	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	-		29,000	
Closing Balance		17,848		17,848


 K. L. SINGHEE
 Chartered Accountant


 K. L. SINGHEE
 Chartered Accountant



EDEN RICHMOND PARK LLP (formerly : ARYA GREENS TOWERS LLP)
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2017

	As at 31.03.2017		As at 31.03.2016	
	Receipts	Payments	Receipts	Payments
SCHEDULE - 1 : CONTRIBUTION (contd)				
League Distributors Private Limited				
Opening Balance	18,848		46,848	
Add : Addition during the year	-		-	
Less : Withdrawal during the year			28,000	
Closing Balance		18,848		18,848
Limelight Merchandise Private Limited				
Opening Balance	13,242		48,242	
Add : Addition during the year	-		-	
Less : Withdrawal during the year			35,000	
Closing Balance		13,242		13,242
Omni Commodore Private Limited				
Opening Balance	20,848		46,848	
Add : Addition during the year	-		-	
Less : Withdrawal during the year			26,000	
Closing Balance		20,848		20,848
Passion Dealers Private Limited				
Opening Balance	27,845		53,848	
Add : Addition during the year	-		-	
Less : Withdrawal during the year			26,000	
Closing Balance		27,848		27,848
Pentagon Suppliers Private Limited				
Opening Balance	20,848		46,848	
Add : Addition during the year	-		-	
Less : Withdrawal during the year			26,000	
Closing Balance		20,848		20,848
Queenbee Sales Private Limited				
Opening Balance	25,797		51,797	
Add : Addition during the year	-		26,000	
Less : Withdrawal during the year			62,000	
Closing Balance		25,797		25,797
Quick Commodore Private Limited				
Opening Balance	18,723		44,723	
Add : Addition during the year	-		-	
Less : Withdrawal during the year			26,000	
Closing Balance		18,723		18,723
Success Commodore Private Limited				
Opening Balance	20,168		46,168	
Add : Addition during the year	-		-	
Less : Withdrawal during the year			26,000	
Closing Balance		20,168		20,168

EDEN RICHMOND PARK LLP

Designated Partner/Authorized Signatory



EDEN RICHMOND PARK LLP

Designated Partner/Authorized Signatory

EDEN RICHMOND PARK LLP (formerly : ARYA GREENS TOWERS LLP)
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2017

	As at 31.03.2017		As at 31.03.2016	
	Rupees	Rupees	Rupees	Rupees
SCHEDULE - 1 : CONTRIBUTION (contd)				
Twin Star Dealcom Private Limited				
Opening Balance	46,168		46,168	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	<u>26,000</u>		<u>-</u>	
Closing Balance		20,168		46,168
Winsome Corinmodeal Private Limited				
Opening Balance	20,168		46,168	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	<u>-</u>		<u>26,000</u>	
Closing Balance		20,168		20,168
Youth Vincom Private Limited				
Opening Balance	20,168		46,168	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	<u>-</u>		<u>26,000</u>	
Closing Balance		20,168		20,168
Zeal Dealcom Private Limited				
Opening Balance	16,468		46,468	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	<u>-</u>		<u>30,000</u>	
Closing Balance		16,468		16,468
Anirudh Modi				
Opening Balance	-		-	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	<u>-</u>		<u>-</u>	
Closing Balance				-
Krishna Modi				
Opening Balance	50,000		50,000	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	<u>50,000</u>		<u>-</u>	
Closing Balance				50,000
Harsivardhan Modi				
Opening Balance	-		-	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	<u>-</u>		<u>-</u>	
Closing Balance				-

(Signature)

(Signature)



EDEN RICHMOND PARK LLP (formerly : ARYA GREENS TOWERS LLP)
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2017

	<u>As at 31.03.2017</u>		<u>As at 31.03.2016</u>	
	Rupees	Rupees	Rupees	Rupees
SCHEDULE - 1 : CONTRIBUTION (contd)				
Vertach Property Private Limited				
Opening Balance	500,000		500,000	
Add : Addition during the year	-		-	
Less : Withdrawal during the year	-		-	
Closing Balance		<u>500,000</u>		<u>500,000</u>
		<u>1,511,714</u>		<u>1,613,714</u>
SCHEDULE - 2 : UNSECURED LOANS				
From Bodies Corporate		7,644,045		7,607,905
From Others		-		-
		<u>7,644,045</u>		<u>7,607,905</u>
SCHEDULE - 3 : CREDITORS / TRADE PAYABLES (INCL. ADVANCE FROM CUSTOMERS)				
Sundry Creditors		2,542,268		834,756
Advances against Flats		252,713,214		107,898,618
Other Advances		-		38,900,000
		<u>255,255,483</u>		<u>147,633,374</u>
SCHEDULE - 4 : OTHER CURRENT LIABILITIES				
TDS Payable		-		202,070
Service tax payable		34,341		200,566
Other liabilities		52,021		-
Professional Tax Payable		-		-
		<u>86,362</u>		<u>402,636</u>
SCHEDULE - 5 : PROVISIONS				
Provision for taxation		571,500		41,500
		<u>571,500</u>		<u>41,500</u>
SCHEDULE - 6 : INVESTMENTS				
(Long term, Other than trade - At cost)				
5141.223 (FY 1003.605) units in Reliance Money Manager Fund		11,500,893		3,500,000
		<u>11,500,893</u>		<u>3,500,000</u>
SCHEDULE - 7 : LOANS & ADVANCES				
(Unsecured, Considered good)				
Loans given		11,213,041		5,057,206
Advances (recoverable in cash or in kind or for value to be received)		6,074,301		11,327,297
		<u>17,287,342</u>		<u>16,384,503</u>
SCHEDULE - 8 : CASH & CASH EQUIVALENTS				
Cash in Hand		148,418		247,000
Balance with Scheduled Banks -				
On Current Account		4,510,144		5,374,080
		<u>4,658,563</u>		<u>5,621,080</u>
SCHEDULE - 9 : OTHER CURRENT ASSETS				
Service Tax Input credit		47,313		60,649
Security Deposits		28,579		26,579
TDS Receivable & Self Assessment Tax		161,440		13,332
		<u>237,332</u>		<u>100,560</u>



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EDEN RICHMOND PARK LLP (formerly : ARYA GREENS TOWERS LLP)
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2017

	<u>Year ended</u> <u>31.03.2017</u> <u>₹,0000</u>	<u>Year ended</u> <u>31.03.2016</u> <u>₹,000</u>
<u>SCHEDULE - 10 : INCREASE / (DECREASE) IN INVENTORY</u>		
Closing Stock of Construction Work in Progress	✓ 202,836,527	130,682,252
Less : Opening Stock of Construction Work in Progress	✓ 130,682,252	73,997,883
	<u>702,154,275</u>	<u>56,684,369</u>

<u>SCHEDULE - 11 : CONSTRUCTION, DEVELOPMENT & INCIDENTAL COST.</u>		
<u>Cost of Construction Material, Labour & Incidental Costs</u>		
Steel	12,656,987	14,371,835
Cement	7,276,675	5,928,783
Bricks	5,238,822	387,945
Sand & Stone Chips	22,314,453	8,460,259
Marble & Tiles	5,159,760	-
Door Frames	2,229,016	-
Aluminium Section	1,327,005	-
Electric Material	790,537	203,114
Rebar Grouting	155,122	-
Plumbing	2,279,611	42,614
Soil Testing Charges	40,200	-
Others	717,099	533,073
<u>Other Expenses</u>		
Municipal Fees & Taxes	✓ 1,061,630	364,853
Salary	✓ 4,576,006	2,482,030
Security Charges	✓ 332,839	259,548
Labour Charges	✓ 27,575,071	10,929,615
Architects' Fees	✓ 15,028,575	1,398,655
Business Promotion and Advertisement Expenses	✓ 2,368,672	5,412,564
Fee & Subscription	95,000	68,500
Travelling & Conveyance	✓ 738,228	10,289
Filing Fees	✓ 1,142	4,667
Bank Charges	✓ 7,802	5,236
Legal & Professional Expenses	✓ 447,135	189,628
General Expenses	345,758	8,675
Printing & Stationery	- 95,376	305,190
Telephone Expenses	✓ 5,004	17,408
Electricity Charges	300,110	291,755
Brokerage	-	45,000
Interest on Loans	1,292,278	3,945,427
	<u>102,141,285</u>	<u>56,675,744</u>

EDEN RICHMOND PARK LLP

Designated Partner/Authorized Signatory

EDEN RICHMOND PARK LLP

Designated Partner/Authorized Signatory



EDEN RICHMOND PARK LLP
(formerly: ARYA GREENS TOWERS LLP)
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2017

SCHEDULE 12 : NOTES ON ACCOUNTS

1. ACCOUNTING POLICIES :

The accounts have been prepared using historical cost convention and on the basis of a going concern with revenue recognized and expenses accounted on accrued basis. The significant accounting policies followed by the consortium are stated below :

i) **INVENTORIES** : Stock of Construction Work-in-Progress is valued at cost.

ii) **CONTINGENT LIABILITIES** :

All Known liabilities are provided for in the accounts except liabilities of a contingent nature.

2. In order to jointly carry out construction of building(s) for sale of flats, EDEN RICHMOND PARK LLP (formerly: ARYA GREENS TOWERS LLP) - a Limited Liability Partnership has been formed and registered under the Limited Liability Partnership Act, 2008, for construction of the building(s) at premises co - owned by the partners. The particulars of partners are stated hereunder -

Name of the Partners	Share in Profit or Loss of the LLP
Commitment Vincom Pvt Ltd	1%
Connect Dealcom Pvt Ltd	1%
Decagon Dealers Pvt Ltd	1%
Ekdanta Merchandise Pvt Ltd	1%
Flame Sales Pvt Ltd	1%
Focus Dealers Pvt Ltd	1%
Gladiolus Merchants Pvt Ltd	1%
Hornbill Tradecom Pvt Ltd	1%
Iconic Suppliers Pvt Ltd	1%
Innovative Commosales Pvt Ltd	1%
Jackpot Tradelink Pvt Ltd	1%
Jalapend Sales Pvt Ltd	1%
Juniper Commotrade Pvt Ltd	1%
Kamakshya Vinimay Pvt Ltd	1%
Kshitij Vincom Pvt Ltd	1%
League Distributors Pvt Ltd	1%
Limelight Merchandise Pvt Ltd	1%
Omni Commoddeal Pvt Ltd	1%
Passion Dealers Pvt Ltd	1%
Pentagon Suppliers Pvt Ltd	1%
Queenbee Sales Pvt Ltd	1%
Quick Commosales Pvt Ltd	1%
Success Commosales Pvt Ltd	1%
Twin Star Dealcom Pvt Ltd	1%
Winsome Commoddeal Pvt Ltd	1%
Youth Vincorn Pvt Ltd	1%
Zeal Dealcom Pvt Ltd	1%
Agni Dealcom Pvt Ltd	1%
Nortech Property Private Limited	27%
Krishna Modi	15%
Anirudh Modi	15%
Harshvardhan Modi	15%



(Signature)
 Name of the Partner


(Signature)
 Name of the Partner

All payments made by the partners towards the cost of land, registration, etc., have been accounted for as Capital introduced by the respective partners in the limited liability partnership.

3. The limited liability partnership has commenced development of property. As only part of the job is complete as at the year end, all the expenses have been transferred under the head "Stock of Construction Work - in - Progress."


Signature to Schedules '1' to '12'

For K. L. SINGHEE & CO.
Chartered Accountants
Firm Registration Number : 303127E


MANOJ K. SINGHEE
Partner
M. No. 067941

Room No. 303, Martin Burn House,
1, R.N. Mukherjee Road, Kolkata- 700 011
The 21 day of Sept 2017.

EDEN RICHMOND PARK LLP


Designated Partner/Authorised Signatory

EDEN RICHMOND PARK LLP


Designated Partner/Authorised Signatory

