


Certificate by the auditor

I & 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 31.03.2018 and the income and expenditure for the year ending 31.03.2018 from the accounting records and other books and papers of EDEN RICHMOND PARK 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,
L. R.N. Mulherjee Road
Kolkata - 700 001
Email id : manojksinghee@gmail.com
Membership No 57941

For K. L. SINGHEE & CO.
Chartered Accountants
31.03.2018

MANOJ K. SINGHEE
Partner
M. No. 57941

Dated: 13th day of July, 2018

EDEN RICHMOND PARK LLP




PART B : STATEMENT OF ACCOUNT
STATEMENT OF ASSETS & LIABILITIES OF EDEN RICHMOND PARK LLP
AS AT 31ST MARCH 2018

| | Schedule | As at 21.03.2018 Rupees | As at 21.03.2017 Rupees |
|--|----------|-------------------------------|-------------------------------|
| I. CONTRIBUTION & LIABILITIES | | | |
| (I) Partners Funds | | | |
| (a) Contribution | 1 | 15,11,714 | 15,11,714 |
| (b) Reserves & Surplus (Surplus being the accumulated profit / loss) | | 41,83,504 | 12,48,593 |
| (II) Liabilities | | | |
| (a) Unsecured Loans | 2 | 235,24,014 | 73,44,045 |
| (b) Creditors/trade payables (incl Advances from Customers) | 3 | 4025,19,797 | 2662,58,483 |
| (c) Other Current Liabilities | 4 | 1,37,033 | 86,303 |
| (d) Provisions | 5 | 12,21,600 | 5,71,600 |
| | | <u>4138,78,607</u> | <u>2988,18,627</u> |
| II. ASSETS | | | |
| (a) Investments | 6 | - | 715,00,888 |
| (b) Loans & Advances | 7 | 531,74,737 | 172,87,343 |
| (c) Inventories | | | |
| Stock of Construction Work-in-Progress (at cost) | | 3700,01,730 | 3328,36,527 |
| (d) Cash & Cash Equivalents | 8 | 16,87,753 | 40,00,563 |
| (e) Other Current Assets | 9 | 60,55,352 | 7,87,332 |
| | | <u>4338,79,602</u> | <u>2685,18,627</u> |
| Accounting Policies & Notes On Accounts | 12 | | |

As per our Report annexed

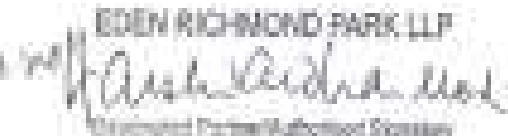
For JCL CHANDLER & CO.
 Chartered Accountants
 Firm Regd. No. 300127E

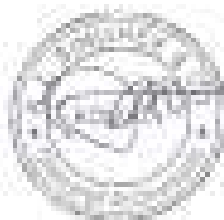
 JAYANT K. CHANDLER
 Partner
 No. 144, 68/1st Flr

EDEN RICHMOND PARK LLP

 Authorized Partner/Authorized Signatory

Room No. 103, Martin Burn House
 1 R N Bhaerjee Road, Kolkata - 700 001
 The 31st Day of March 2018

EDEN RICHMOND PARK LLP

 Authorized Partner/Authorized Signatory



EDEN RICHMOND PARK LLP

 Authorized Partner/Authorized Signatory

**STATEMENT OF INCOME & EXPENDITURE
STATEMENT OF EDEN RICHMOND PARK LLP
FOR THE YEAR ENDED 31st MARCH, 2018**

| | | Year ended 31.03.2018 Rupees | Year ended 31.03.2017 Rupees |
|---|----|------------------------------------|------------------------------------|
| INCOME | | | |
| Turnover | | | |
| Other Income | | 15,97,700 | - |
| Flat Depreciation Charges | | 6,98,751 | 4,28,333 |
| Short Term Capital Gain | | 28,07,879 | 12,02,368 |
| Interest Received | 10 | 1,014,05,303 | 1,021,54,175 |
| Income not/Decreased in Inventory | | 1,205,37,400 | 1,008,42,700 |
| TOTAL INCOME | | <u>1,250,41,163</u> | <u>1,035,81,236</u> |
| EXPENSES | | | |
| Commission, Development & incidental Cost | 11 | 1,282,87,269 | 15,980 |
| Auditor's Remuneration | | 1,282,87,269 | 15,980 |
| TOTAL EXPENDITURE | | <u>1,282,87,269</u> | <u>15,980</u> |
| Profit/Loss before taxes | | 1,250,41,163 | 1,035,81,236 |
| Provision for tax | | 11,50,000 | 15,20,000 |
| Profit after tax | | 1,238,91,163 | 1,020,61,236 |
| Profit transferred to Partners' Account | | 1,238,91,163 | 1,020,61,236 |
| Profit transferred to Reserves & Surplus | | | |

Accounting Policies & Notes On Accounts

As per the Report issued

U. SINGHIE & CO.
Chartered Accountants
102, Market Road, Bangalore - 560012

U. SINGHIE
Chartered Accountant
102, Market Road, Bangalore - 560012

102, Market Road, Bangalore - 560012
Tel: 080-25541111

EDEN RICHMOND PARK LLP

[Signature]
Managing Director

EDEN RICHMOND PARK LLP

[Signature]
Managing Director



EDEN RICHMOND PARK LLP

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EDEN RICHMOND PARK LLP
SCHEDULES TO ACCOUNTS - 31st MARCH 2018

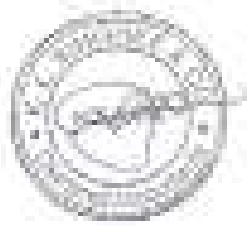
| SCHEDULE - 3: CONTRIBUTION | As at 31.03.2018 | | As at 31.03.2017 | |
|---|------------------|----------|------------------|----------|
| | Rs. | Rs. | Rs. | Rs. |
| Eden Construction | | | | |
| Opening Balance | | | | |
| Add: Addition during the year | 4,72,738 | | 4,72,738 | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 4,72,738 | | 4,72,738 |
| Comdream Vision Private Limited | | | | |
| Opening Balance | 19,340 | | 19,340 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 19,340 | | 19,340 |
| Comnet Desktop Private Limited | | | | |
| Opening Balance | 19,340 | | 19,340 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 19,340 | | 19,340 |
| Devcon Desktop Private Limited | | | | |
| Opening Balance | 20,188 | | 20,188 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 20,188 | | 20,188 |
| Eden's Macintosh Private Limited | | | | |
| Opening Balance | 17,340 | | 17,340 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 17,340 | | 17,340 |
| Farm Logo Private Limited | | | | |
| Opening Balance | 19,523 | | 19,523 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 19,523 | | 19,523 |
| Farm Builders Private Limited | | | | |
| Opening Balance | 20,848 | | 20,848 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 20,848 | | 20,848 |
| Eden's Merchants Private Limited | | | | |
| Opening Balance | 28,722 | | 28,722 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 28,722 | | 28,722 |

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 Designated Partner/Authorized Signatory

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 Designated Partner/Authorized Signatory



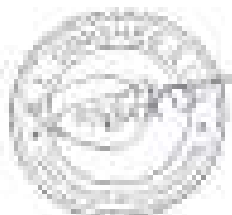
[Signature]
 Designated Partner/Authorized Signatory

EDEN RICHMOND PARK LLP
SCHEDULE TO ACCOUNTS - 31ST MARCH, 2018

| | As at 31.03.2018 | | As at 31.03.2017 | |
|--|------------------|--------|------------------|--------|
| | Rs. | Rs. | Rs. | Rs. |
| SCHEDULE - 1: CONTRIBUTION (contd) | | | | |
| Mahesh Tradecore Private Limited: | | | | |
| Opening Balance | 20,540 | | 20,540 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 20,540 | | 20,540 |
| Isolux Supplies Private Limited | | | | |
| Opening Balance | 20,540 | | 20,540 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 20,540 | | 20,540 |
| Pratyasha Commodities Private Limited | | | | |
| Opening Balance | 20,400 | | 20,400 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 20,400 | | 20,400 |
| Isaac Tradecore Private Limited | | | | |
| Opening Balance | 24,520 | | 20,000 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | 25,000 | |
| Closing Balance | | 24,520 | | 24,520 |
| Isaacsons Sales Private Limited | | | | |
| Opening Balance | 20,040 | | 20,040 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 20,040 | | 20,040 |
| Isaacson Commodities Private Limited | | | | |
| Opening Balance | 18,400 | | 18,400 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 18,400 | | 18,400 |
| Pratyasha Vinaray Private Limited | | | | |
| Opening Balance | 10,040 | | 10,040 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 10,040 | | 10,040 |
| Isaac Vincon Private Limited | | | | |
| Opening Balance | 17,040 | | 17,040 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | 17,040 | | 17,040 |

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 Designated Authorized Signatory



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 Designated Authorized Signatory

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EDEN RICHMOND PARK LLP
SCHEDULE TO ACCOUNTS - FISCAL YEAR 2018

| GENERAL FUND CONTRIBUTION (years) | As at June 30, 2018 | | As at June 30, 2017 | |
|--|---------------------|-------------|---------------------|-------------|
| | Assets | Liabilities | Assets | Liabilities |
| League Distributors Private Limited | | | | |
| Opening Balance | 18,848 | - | 18,848 | - |
| Add - Addition during the year | - | - | - | - |
| Less - Withdrawal during the year | - | - | - | - |
| Closing Balance | | 18,848 | | 18,848 |
| League Merchants Private Limited | | | | |
| Opening Balance | 13,242 | - | 13,242 | - |
| Add - Addition during the year | - | - | - | - |
| Less - Withdrawal during the year | - | - | - | - |
| Closing Balance | | 13,242 | | 13,242 |
| Sea Commodore Private Limited | | | | |
| Opening Balance | 20,848 | - | 20,848 | - |
| Add - Addition during the year | - | - | - | - |
| Less - Withdrawal during the year | - | - | - | - |
| Closing Balance | | 20,848 | | 20,848 |
| Freemantle (Yachting) Private Limited | | | | |
| Opening Balance | 27,848 | - | 27,848 | - |
| Add - Addition during the year | - | - | - | - |
| Less - Withdrawal during the year | - | - | - | - |
| Closing Balance | | 27,848 | | 27,848 |
| Marine Support Private Limited | | | | |
| Opening Balance | 20,848 | - | 20,848 | - |
| Add - Addition during the year | - | - | - | - |
| Less - Withdrawal during the year | - | - | - | - |
| Closing Balance | | 20,848 | | 20,848 |
| Seawind Sales Private Limited | | | | |
| Opening Balance | 25,787 | - | 25,787 | - |
| Add - Addition during the year | - | - | - | - |
| Less - Withdrawal during the year | - | - | - | - |
| Closing Balance | | 25,787 | | 25,787 |
| Sea Commodore Private Limited | | | | |
| Opening Balance | 18,723 | - | 18,723 | - |
| Add - Addition during the year | - | - | - | - |
| Less - Withdrawal during the year | - | - | - | - |
| Closing Balance | | 18,723 | | 18,723 |
| Seawind Commodore Private Limited | | | | |
| Opening Balance | 20,188 | - | 20,188 | - |
| Add - Addition during the year | - | - | - | - |
| Less - Withdrawal during the year | - | - | - | - |
| Closing Balance | | 20,188 | | 20,188 |

EDEN RICHMOND PARK LLP

[Signature]
 Designated Representative Director



EDEN RICHMOND PARK LLP

[Signature]
 Designated Representative Director

[Signature]

EDEN RICHMOND PARK LLP
SCHEDULE TO ACCOUNTS - 31st MARCH 2018

| | As at 31.03.2018 | | As at 31.03.2017 | |
|--|------------------|-------------|------------------|-------------|
| | Assets | Liabilities | Assets | Liabilities |
| SCHEDULE 1 - CONTRIBUTION (0000) | | | | |
| Two Star Builders Private Limited | | | | |
| Opening Balance | 20,100 | | 40,100 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | 20,100 | - | 20,100 |
| Closing Balance | | | | |
| Williams Construction Private Limited | | | | |
| Opening Balance | 20,100 | | 20,100 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | 20,100 | - | 20,100 |
| Closing Balance | | | | |
| Town Union Private Limited | | | | |
| Opening Balance | 20,100 | | 20,100 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | 20,100 | - | 20,100 |
| Closing Balance | | | | |
| Red Daction Private Limited | | | | |
| Opening Balance | 10,400 | | 10,400 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | 10,400 | - | 10,400 |
| Closing Balance | | | | |
| Amish Ltd | | | | |
| Opening Balance | - | | - | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | | | |
| Amish Ltd | | | | |
| Opening Balance | - | | 90,000 | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | 90,000 | |
| Closing Balance | | | | |
| Amish Ltd | | | | |
| Opening Balance | - | | - | |
| Add: Addition during the year | - | | - | |
| Less: Withdrawal during the year | - | | - | |
| Closing Balance | | | | |

EDEN RICHMOND PARK LLP

[Signature]
 Designated Partner/Authorised Signatory

EDEN RICHMOND PARK LLP

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 Designated Partner/Authorised Signatory



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EDEN RICHMOND PARK LLP
SCHEDULES TO ACCOUNTS - 31ST MARCH 2018

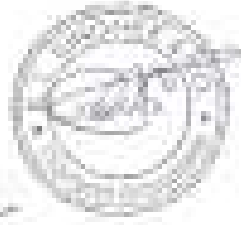
| | AS AT 31/03/18 | | AS AT 31/03/17 | |
|---|----------------|----------------------|----------------|----------------------|
| | £000 | £000 | £000 | £000 |
| SCHEDULE 1 - CONTRIBUTION ACCOUNTS | | | | |
| Eden Property Private Limited | 6,000,000 | | 6,000,000 | |
| Opening Balance | | | | |
| Net Addition during the year | | | | |
| Loss / Withdrawal during the year | | | | |
| Closing Balance | | 6,000,000 | | 6,000,000 |
| | | <u>6,000,000</u> | | <u>6,000,000</u> |
| SCHEDULE 2 - UNSECURED LOANS | | | | |
| From: Squire Corporate & Citicorp | | 79,442,214 | | 79,442,214 |
| | | <u>79,442,214</u> | | <u>79,442,214</u> |
| SCHEDULE 3 - DIRECTORS / TRADE PAYABLES / OVERDRAUGHTS / ADVANCES FROM CUSTOMERS | | | | |
| Company Director | | 116,971,270 | | 116,971,270 |
| Advances against PFI | | 1,847,180,527 | | 1,847,180,527 |
| | | <u>2,014,151,797</u> | | <u>2,014,151,797</u> |
| SCHEDULE 4 - OTHER CURRENT LIABILITIES | | | | |
| Service Tax / GST Payable | | 1,271,108 | | 1,271,108 |
| Other liabilities | | 1,108 | | 1,108 |
| Unallocated Tax Payable | | 2,800 | | 2,800 |
| | | <u>5,179,016</u> | | <u>5,179,016</u> |
| SCHEDULE 5 - PROVISIONS | | | | |
| Provision for taxation | | 14,211,500 | | 14,211,500 |
| | | <u>14,211,500</u> | | <u>14,211,500</u> |
| SCHEDULE 6 - INVESTMENTS | | | | |
| Eden Park, Eden Park Road, Bristol | | | | 110,000,000 |
| Eden Park 21st 22nd units in Colson's Money Manager Fund | | | | 1,928,840 |
| | | | | <u>111,928,840</u> |
| SCHEDULE 7 - LOANS & ADVANCES | | | | |
| Unsecured, Committed good | | 380,040,000 | | 380,040,000 |
| Other | | 221,136,874 | | 221,136,874 |
| Advances (receivable in contract to fund or for use or to be received) | | <u>601,176,874</u> | | <u>601,176,874</u> |
| SCHEDULE 8 - CASH & CASH EQUIVALENTS | | | | |
| Cash in hand | | 11 | | 1,464,410 |
| Balance with Solicitors Bank - On Current Account | | 1,037,000 | | 48,703,144 |
| | | <u>1,037,011</u> | | <u>50,167,564</u> |
| SCHEDULE 9 - OTHER CURRENT ASSETS | | | | |
| Service Tax / GST input credit | | 11,801,000 | | 47,253 |
| Other Assets | | 71,170 | | 20,079 |
| VAT Receivable & Self-Assessment Tax | | 90,125,443 | | 1,81,848 |
| | | <u>102,007,613</u> | | <u>1,81,970</u> |

EDEN RICHMOND PARK LLP

[Signature]
 Designated Partner/Authorized Signatory

EDEN RICHMOND PARK LLP

[Signature]
 Designated Partner/Authorized Signatory



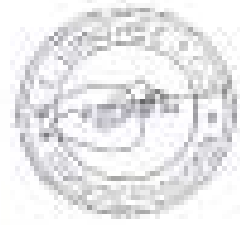
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 Designated Partner/Authorized Signatory

**EDEN RICHMOND PARK LLP
SCHEDULE TO ACCOUNTS - YEAR ENDED 2018**

| | Year ended 21.03.2018 Rupees | Year ended 21.03.2017 Rupees |
|---|------------------------------------|------------------------------------|
| SCHEDULE 10 - INCREASE / DECREASE IN INVENTORY | 3700,00,700 | 2488,30,527 |
| Opening Stock of Construction Work in Progress | 3308,78,521 | 1908,82,252 |
| Less: Closing Stock of Construction Work in Progress | <u>1172,80,323</u> | <u>1227,84,278</u> |
| SCHEDULE 11 - CONSTRUCTION DEVELOPMENT & INCIDENTAL COST | | |
| Cost of Construction Material, Labour & Technical Costs | | |
| Land | 62,19,792 | 188,66,587 |
| Labour | 68,32,143 | 73,78,078 |
| Power | 22,47,480 | 28,20,922 |
| Water | 13,02,189 | - |
| Excavation | 178,98,041 | 225,14,480 |
| Land & Stone Chipp | 48,92,048 | 57,28,766 |
| Survey & Title | 4,21,782 | - |
| Surf Material | 25,78,890 | 22,20,078 |
| Steel Frames | 25,47,500 | 13,27,008 |
| Asphalt/Sealant | 40,84,585 | 7,88,927 |
| Formwork Material | 62,01,211 | - |
| Gravel | 3,20,278 | - |
| Blades | 8,07,597 | - |
| Anchor Bolt | 2,52,988 | 1,25,122 |
| Rebar Grouting | 12,98,288 | - |
| Support | 24,87,078 | 22,78,817 |
| Pumping | 8,71,522 | - |
| Hoisting Work | 78,215 | 44,302 |
| Test Tasting Charges | 11,78,247 | - |
| Plant Expenses | 22,27,888 | 22,288 |
| Sanitary Material & Expenses | 18,07,275 | - |
| Water Treatment Plant & Waterproofing | 88,08,282 | 8,84,072 |
| Others | - | - |
| Exc. Expenses | 141,36,468 | 15,01,888 |
| Contract Fees & Taxes (incl. Plan sanction fee) | 88,71,263 | 49,78,888 |
| Salary | 4,80,000 | 3,22,888 |
| Security Charges | 298,42,540 | 275,78,071 |
| Goods Charges | 84,28,922 | 22,96,822 |
| Business Promotion and Advertisement Expenses | 13,08,700 | - |
| Advertisement Charges | 1,51,000 | 90,000 |
| Tel. & Subscription | 5,18,084 | 7,28,228 |
| Printing & Conveyance | 2,000 | 1,142 |
| Filing Fees | 18,522 | 7,822 |
| Bank Charges | - | - |
| Legal & Professional Expenses (incl. architect fee) | 22,14,884 | 14,78,770 |
| General Expenses | 8,02,818 | 3,48,188 |
| Printing & Stationery | 12,700 | 20,300 |
| Telephone Expenses | 28,427 | 8,088 |
| Stationery Charges | 8,18,300 | 3,80,112 |
| Interest on Loans | 17,88,282 | 12,80,278 |
| | <u>1287,27,488</u> | <u>1827,41,222</u> |

EDEN RICHMOND PARK LLP

 Designated Partner/Authorized Signatory



EDEN RICHMOND PARK LLP

 Designated Partner/Authorized Signatory



**EDEN RICHMOND PARK LLP
SCHEDULE TO ACCOUNTS - 31ST MARCH 2018**

SCHEDULE 12: NOTERSON 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) Revenue, Income and costs/expense are generally accounted for on accrual basis as they are earned or incurred, unless otherwise stated.
- (ii) Investments are valued at cost.
- (iii) **INVENTORIES** - Stock of Construction Work-in-Progress is valued at cost.

(iv) CONTINGENT LIABILITIES

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

In order to partly carry out construction of building(s) for sale at firm, EDEN RICHMOND PARK 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 |
|--------------------------------|------------------------------------|
| Government Vinaya Pvt Ltd | 1% |
| Consent Dealers Pvt Ltd | 1% |
| Deagen, Dealers Pvt Ltd | 1% |
| Ekanta Merchandise Pvt Ltd | 1% |
| Flame Sales Pvt Ltd | 1% |
| Focus Dealers Pvt Ltd | 1% |
| Gladius Merchants, Pvt Ltd | 1% |
| Harbor Tradecore Pvt Ltd | 1% |
| Iconic Suppliers Pvt Ltd | 1% |
| Projective Commercial Pvt Ltd | 1% |
| Jetson Tradecore Pvt Ltd | 1% |
| Jupiter Sales Pvt Ltd | 1% |
| Jupiter Commercial Pvt Ltd | 1% |
| Karunakya Vinaya Pvt Ltd | 1% |
| Karla Vinaya Pvt Ltd | 1% |
| League Distributors Pvt Ltd | 1% |
| Livelihood Merchandise Pvt Ltd | 1% |
| Orca Commercial Pvt Ltd | 1% |
| Ransom Dealers Pvt Ltd | 1% |
| Portage Systems Pvt Ltd | 1% |
| Quintessence Sales Pvt Ltd | 1% |
| Quix Commercial Pvt Ltd | 1% |
| Sacros Commercial Pvt Ltd | 1% |
| Twin Star Dealers Pvt Ltd | 1% |
| Winning Commercial Pvt Ltd | 1% |
| Youth Vinaya Pvt Ltd | 1% |
| Zee Dealers Pvt Ltd | 1% |
| Zeta Dealers Pvt Ltd | 1% |

EDEN RICHMOND



EDEN RICHMOND PARK LLP

[Signature]
Designated Partner Authorized Signatory

EDEN RICHMOND PARK LLP

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Designated Partner Authorized Signatory

| | |
|---------------------------------|-----|
| Worked Property Private Limited | 27% |
| Krishna Modi | 10% |
| Anurag Modi | 15% |
| Hemantwaran Modi | 15% |

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 a part of the job to complete on at the year end, all the expenses have been transferred under the head "Stock of Construction Work - in - Progress."

Signature to Schedules 'I' to '12'

Room No. 303, Martin Barr House,
 L. R. N. Mahabalan Road, Koliaba- 400 011,
 The 18th day of Aug 2008

EDEN RICHMOND PARK LLP

 Chartered Accountant Firm

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