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GREENGLEN CONSTRUCTION PRIVATE LIMITED

65/3, ROY BAHADUR ROAD BEHALA, KOLKATA- 700034

CIN- U45309WB2017PTC219763

DIRECTORS' REPORT

To, The Members,

M/s, GREENGLEN CONSTRUCTION PRIVATE LIMITED

Your Directors have the pleasure in placing before you the Audited statement of Account of the Company for the Financial Year ended March 31, 2018 together with the Auditors report thereon.

1. Financial summary or highlights/Performance of the Company

FINANCIAL HIGHLIGHTS	CURRENT YEAR 2017-2018 (Amount in Rupees)	PREVIOUS YEAR 2016-2017 (Amount in Rupees)
Total Turnover	0	NIL
Profit before Depreciation & amortization	0	NIL
Less: Depreciation & amortization	0	NIL
Less: Extraordinary Items	0	NIL
Profit before Tax	(399897)	NIL
Less: Provision for Tax/Tax Expenses	0	NIL
Net Profit after Tax	(399897)	NIL
Balance b/f from previous year	0	NIL
Balance carried to Balance Sheet	(399897)	NIL

The financial result revealed a Net Profit before tax and extraordinary items of Rs. (399897) for the business operation. Your directors carried the Net Profit of Rs. (399897) to the Balance Sheet.

2. Dividend

No dividend was declared by the board for this period.

3. Reserves

Company carried Rs(399897) to the Reserve A/c.

4. Brief description of the Company's working during the year/State of Company's affair

The company has not increased its turnover during the year as compared to last year. Your directors are hopeful of good business operation in the ensuring year.

For GREENGLEN CONSTRUCTION PVT. LTD.

For GREENGLEN CONSTRUCTION PVI.LTD.
Sumita Panja;

5. Material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report

There were no material changes in the nature of business and commitments affecting the financial position of the company.

6. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future

There was no such order passed by any authority against the company which affects the operation of the company.

7. Deposits

The Company has not accepted any deposits from public. As such, there are no outstanding or overdue deposits as on 31 March' 2018.

8. Statutory Auditors

M/s. SUVANKAR HALDAR & ASSOCIATES, Chartered Accountants, auditor of the Company hold office until conclusion of the forthcoming Annual General Meeting who are being eligible offers them for re-appointment and accordingly reappointed.

9. Auditors' Report

The Auditors of the company has not given any qualification, reservation or adverse remark or disclaimer in his report. On every query made by auditors, the Board has dealt with the same by means of management representation and explanations or comments.

10. Share Capital

A) Issue of equity shares

No share has been issued during the year.

For GREENGLEN CONSTRUCTION PVI.LTD.

For GREENGLEN CONSTRUCTION PYILLIA.
Sumula Panja

11. Extract of the annual return

The extract of the annual return in Form No. MGT - 9 are separately enclosed.

12. Conservation of energy, technology absorption and foreign exchange earnings and outgo

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

A) Conservation of energy:

Owing to the nature of its business, the statutory requirement of furnishing information under the above headings is not applicable to the Company.

(B) Technology absorption:

Owing to the nature of its business, the statutory requirement of furnishing information under the above headings is not applicable to the Company.

(C) Foreign exchange earnings and Outgo:

The company has not earned/expended any income/expenses in Foreign Exchange.

13. Directors:

Changes in Directors and Key Managerial Personnel

During the period there was no change in Directorship of the Company and it has remain same.

14. Number of meetings of the Board of Directors

There were 2 (Two) Board Meetings held by the company during the year.

15. Particulars of loans, guarantees or investments under section 186

The Company has no such accounts.

16. Particulars of contracts or arrangements with related parties:

The Company has no contract or arrangements entered with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto.

For GREENGLEN CONSTRUCTION PVI.LID.

For GREENGLEN CONSTRUCTION PVT. LTD. Sumita Panja,

17. Risk management policy

The Company has no risk management policy including identification therein of elements of risk, if any, which in the opinion of the Board may threaten the existence of the company.

18. Directors' Responsibility Statement

The Directors' Responsibility Statement referred to in clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that-

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis; and
- (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

19. Acknowledgements

The Directors take these opportunities to express their gratitude for the assistance and continued co-operation extended by the Government Authorities, Customers and Suppliers. The Directors are also pleased to record their sincere appreciation of the devotions and senses of commitment shown by the management at all levels and acknowledge their contribution towards rapid growth of the company.

For and on behalf of the Board of Director

Place: Kolkata

Date: 12.07.2018.

For GREENGLEN CONSTRUCTION PVT.LTD.

For GREENGLEN CONSTRUCTION PVT.LTD.

Sumula Panja'

Director

FORM NO. MGT 9 EXTRACT OF ANNUAL RETURN As on financial year ended on 31.03.2018

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

1	CIN	U45309WB2017PTC219763
2	Registration Date	03/03/2017
3	Name of the Company	GREENGLEN CONSTRUCTION PRIVATE LIMITED
4	Category/Sub-category of the Company	Company limited by Shares / Non-govt company
5	Address of the Registered office & contact details	65/3, ROY BAHADUR ROAD , BEHALA, KOLKATA - 700034
6	Whether listed company	NON LISTED
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Constructions - Property Developing	4100	100%
2			
3			

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NIL	NIL	NE.	NIL.	NIL

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. c	No. of Shares held at the beginning of the year [As on 31-March-2017]				No. of Shares held at the end of the year [As on 31-March-2018]			
200	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters) - (e.) (e.)	241 15 BIS
(1) Indian									
a) Individual/ HUF		10,000	10,000	100.00%		10,000	10,000	100.00%	0.00%
b) Central Govt			-	0.00%			- 4	0.00%	0.00%
c) State Govt(s)			•	0.00%			38	0.00%	0.00%
d) Bodies Corp.			-3	0.00%	WWW			0.00%	0.00%
e) Banks / FI			*5	0.00%				0.00%	0.00%
f) Any other				0.00%	Street Commence		-	0.00%	0.00%
Sub Total (A) (1)	-	10,000	10,000	100.00%		10,000	10,000	100.00%	0.00%
(2) Foreign		-6-6-1						Millia Type C	
a) NRI Individuals				0.00%			-	0.00%	0.00%
b) Other Individuals				0.00%				0.00%	0.00%
c) Bodies Corp.				0.00%	200		-	0.00%	0.00%
d) Any other	700			0.00%				0.00%	0.00%
Sub Total (A) (2)	-			0.00%	-	-		0.00%	0.00%
TOTAL (A)		10,000	10,000	100.00%		10,000	10,000	100.00%	0.00%
B. Public Shareholding									
1. Institutions		Carrier To	1/200		x====			WER WERN	WE SERVE ST
a) Mutual Funds				0.00%				0.00%	0.00%
b) Banks / Fi	-		*	0.00%			-	0.00%	0.00%
c) Central Govt				0.00%				0.00%	0.00%
d) State Govt(s)		- X - 10		0.00%			-	0.00%	0.00%
e) Venture Capital Funds				0.00%			-	0.00%	0.00%

FOR GREENGLEN CONSTRUCTION PVT.LTD.

For GREENGLEN CONSTRUCTION PVI.LIP.
Sumita Parisa,

f) Insurance Companies			5.0	0.00%			-	0.00%	0.00%
g) Fils				0.00%				0.00%	0.00%
h) Foreign Venture Capital Funds				0.00%		E V	•	0.00%	0.00%
i) Others (specify)			-	0.00%				0.00%	0.00%
Sub-total (B)(1):-	-	-		0.00%	- 1			0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.	0				0				
i) Indian			13:00	0.00%	0			0.00%	0.00%
ii) Overseas			50.0	0.00%	10 20 M	- 7- 1		0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh				0.00%			•	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh				0.00%			*	0.00%	0.00%
c) Others (specify)				- Dansey					- Committee was
Non Resident Indians				0.00%				0.00%	0.00%
Overseas Corporate Bodios			•	0.00%				0.00%	0.00%
Foreign Nationals				0.00%				0.00%	0.00%
Clearing Members				0.00%				0.00%	0.00%
Trusts			100	0.00%				0.00%	0.00%
Foreign Bodies - D R				0.00%			-	0.00%	0.00%
Sub-total (B)(2):-	-			0.00%		-		0.00%	0.00%
Total Public (B)				0.00%		-		0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs				0.00%				0.00%	0.00%
Grand Total (A+B+C)		10,000	10,000	100.00%		10,000	10,000	100.00%	0.00%
CONTRACTOR STATE OF S		2/2/20/20/20	112 120 120 120	CARLOS SOUTH			and the state of t		

(ii) Shareholding of Promoter

Shareholder's Name	Shareholding	g at the beginning	ng of the year	Shareholdin	ig at the end of	the year	% change in shareholding
	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares		encumbered to	or conservation
SOURAV PANJA	5,000.00	50,00%		5,000.00	50 00%		0.00%
SUMITA PANJA	5,000.00	50.00%		5,000.00	50.00%		0.00%
	SOURAV PANJA	No. of Shares SOURAV PANJA 5,000.00	No. of Shares % of total Shares of the company SOURAV PANJA 5,000.00 50.00%	No. of Shares % of total Shares of the company encumbered to total shares SOURAV PANJA 5,000.00 50.00%	No. of Shares % of total % of Shares Piodgod/ encumbered to total shares SOURAV PANJA 5,000,00 50,00% 5,000,00	No. of Shares % of total Shares of the company SOURAV PANIA 5,000.00 50.00% % of Shares % of total Shares of the company total shares 5,000.00 50.00%	No. of Shares % of total Shares of the company encumbered to total shares SOURAV PANJA 5,000,00 50,0

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	N Particulars	Date Reason		Shareholding at the begi	nning of the year	Cumulative Shareholding du	iring the year
				No. of shares	% of total shares	No. of shares	% of total shares
143	At the beginning of the year				- 0.00%		0.00%
	Changes during the year				0.00%		0.00%
Se Lo	The Control of Control of Control	Same and the same of the same		- more conservations	0.00%	i E-coc carramina-was u -v wa	0.00%
	1				0.00%		0.00%
	At the end of the year				- 0.00%		0.00%

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the	Date	Reason	Shareholding		Cumulative	
				No. of shares	% of total shares	No. of shares	% of total shares
1	SOURAV PANJA						
	At the beginning			5,000	50.00%	5,000	50.00%
_	Changes during			-	0.00%	-	0.00%
	At the end of the			5,000	50.00%	5,000	50.00%
2	SUMITA PANJA						

For GREENGLEN CONSTRUCTION PVT. LTD.



At the beginning	5,000	50.00%	5,000	50.00%
Changes during		0.00%	4 *	0.00%
At the end of the	5,000	50.00%	5,000	50.00%

(v) Shareholding of Directors and Key Managerial Personnel: SN Shareholding of each Directors Cumulative Shareholding during the year Date Shareholding at the beginning of the year and each Key Managerial Personnel No. of shares % of total shares No. of shares % of total shares SOURAV PANJA At the beginning of the year 5,000 50.00% 5,000 50.00% Changes during the year 0.00% 0.00% At the end of the year 5,000 5,000 50.00% 50.00% SUMITA PANJA At the beginning of the year 5,000 50.00% 5,000 50.00% Changes during the year 0.00% 0.00% 5,000 5,000 At the end of the year 50.00% 50.00%

V. INDEBTEDNESS

Indebtedness of the Company Including interest outstanding/accrued but not due for payment.

(Amt. Rs./Lacs)

				(Ant usited
Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of t	the financial year			- A
) Principal Amount	1		I	- 2
ii) Interest due but not paid	-			
ii) Interest accrued but not due				
Total (i+il+iii)				5
Change in Indebtedness during th	e financial year			
Addition	20	2		8
Reduction		- san una servicio de la companya d		ş:
Net Change				والمراجع المسيق
indebtedness at the end of the fina	ancial year			
) Principal Amount				
i) Interest due but not paid				
ii) Interest accrued but not due				
Total (I+ii+ii)				

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration		Name of MD/WTD/ M	anager	TOTAL
	Name	SOURAV PANJA	SUMITA PANJA	0	(Rs/Lac)
1 3	Designation	DIRECTOR	DIRECTOR	DIRECTOR	
1	Gross salary	0	0		0
	(a) Salary as per provisions contained in section 17(1) of the Incomo-tax Act, 1961		1		
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1951				
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			THE RESERVE OF	
2	Stock Option				-
3	Sweat Equity				
	Commission				
4	- as % of profit				
	- others, specify				
5	Others, please specify				
	Total (A)	•			9
	Ceiling as per the Act				

B. Remuneration to other Directors

For GREENGLEN CONSTRUCTION PVT.LTD.

FOR GREENGLEN CONSTRUCTION PUT. LTD.
Sumula Panjar

SN.	Particulars of Remuneration	Name of Direc	tors		Total Amount
				n en ok	(Rs/Lac)
-1	Independent Directors		N. I		
	Fee for attending board committee mootings				
	Commission				
	Others, please specify			W-6	-
	Total (1)				
2	Other Non-Executive Directors				
	Fee for attending board committee meetings				
	Commission				
	Others, please specify	-			
	Total (2)	 7 35			
	Total (B)=(1+2)	 			
	Total Managerial Remuneration	 			
	Overall Ceiling as por the Act			-	

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration		Name of Key Managerial Personnel		Total Amount
) [Name				(Rs/Lac)
î	Designation	CEO	CFO	CS	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act,				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				-
2	Stock Option	and the same of the same			
3	Sweat Equity				
4	Commission - as % of profit - others, specify				-
5	Others, please specify				-
	Total				

Туре	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees Imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding	The second second		1	×	
B. DIRECTORS				W	100
Penalty				Same and the same of the same	
Punishment					
Compounding					7,
C. OTHER OFFICER	S IN DEFAULT				
Penalty					
Punishment					
Compounding					

For GREENGLEN CONSTRUCTION PVT. LTD.

For GREENGLEN CONSTRUCTION PVT. LTD.
Sumita Panya'

1, BANAMALI NASKAR ROAD, KOL-700060

TEL: 65216182, 23470123

Mob: 9836406729

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF M/s. GREENGLEN CONSTRUCTION PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of M/s. GREENGLEN CONSTRUCTION PRIVATE LIMITED of 65/3, ROY BAHADUR ROAD BEHALA KOLKATA – 700034 which comprise the Balance Sheet as at 31st March, 2018, the Statement of Profit and Loss and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

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Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2018, and its loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

- As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the order.
- As required by Section 143 (3) of the Act, we report that:
- (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) the balance sheet, the statement of profit and loss and the cash flow statement dealt with by this Report are in agreement with the books of account;
- in our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
- (e) on the basis of the written representations received from the directors as on 31 March 2018 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2018 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B"; and
- (g) with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - The Company has no pending litigations.
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For SUVANKAR HALDAR & ASSOCIATES

(Chartered Accountants)

Place: Kolkata Date: 12.07.2018

(C.A. SUVANKAR HALDAR) Firm's Registration No. – 325865E Membership No. 060906

1, BANAMALI NASKAR ROAD, KOL-700060

TEL: 65216182, 23470123 Mob: 9836406729

Annexure - A to the Auditors' Report

The Annexure referred to in Independent Auditors' Report to the members of the Company on the financial statements for the year ended 31 March 2018, we report that:

- (i) (a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b)The fixed assets are physically verified by the Management according to a phased programme, in our opinion, is reasonable having regards to the size of the Company and the nature of its assets. To the best of our knowledge, no material discrepancies have been noticed on such verification.
- (ii) a) The inventories have been physical verified by the management during the year at reasonable intervals.
 - b) The procedure of Physical verification of the inventories followed by the Management is reasonable and adequate in relation to the size of the company and the nature of its business.
 - c) The Company has maintained proper records of inventories and discrepancies Noticed on physical verification of inventories as compared to books records were not material.
- (iii) The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act. Therefore, the provisions of the respective clauses of the said order are not applicable to the company.
- (iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.
- (v) The Company has not accepted any deposits from the public.
- (vi) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the products/services rendered by the Company.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, income-tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities.
 - (b) According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, income tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues were in arrears as at 31 March 2018 for a period of more than six months from the date they became payable.
 - (c) According to the information and explanations given to us, there are no material dues which have not been deposited with the appropriate authorities on account of any dispute.



1, BANAMALI NASKAR ROAD, KOL-700060

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- (viii) The Company do not have loan from bank or any financial Institution.
- (x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- (xi) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, the company has no transactions with the related parties which required compliance with sections 177 and 188 of the Act.
- (xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

For SUVANKAR HALDAR & ASSOCIATES
(Chartered Accountants)

Place: Kolkata Date: 12.07.2018 (C.A. SUVANKAR HALDAR) Firm's Registration No. –325865E Membership No. 060906

1, BANAMALI NASKAR ROAD, KOL-700060 TEL: 65216182, 23470123

Mob: 9836406729

Annexure - B to the Auditors' Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of M/s. GREENGLEN CONSTRUCTION PRIVATE LIMITED ("the Company") as of 31 March 2018 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act,

2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



1, BANAMALI NASKAR ROAD, KOL-700060

TEL: 65216182, 23470123

Mob: 9836406729

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For SUVANKAR HALDAR & ASSOCIATES (Chartered Accountants)

> (C.A. SUVANKAR HALDAR) Firm's Registration No. -325865E Membership No. 060906

Place: Kolkata Date: 12.07.2018

GREENGLEN CONSTRUCTION PRIVATE LIMITED 65/3, ROY BAHADUR ROAD BEHALA KOLKATA, PIN - 700034, WEST BENGAL

Balance Sheet as at 31 March, 2018

Particulars	Note No.	As at 31 March, 2018
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1	100,000.00
(b) Reserves and surplus	-2	(399,896.64
(0) 2000 / 10 - 10 - 10 - 10 - 10 - 10 - 10 -		-299,896.64
2 Share application money pending allotment		
3 Non-current liabilities		
(a) Long-term borrowings	3	2,163,000.00
(b) Deferred Tax Liabilities		-
		2,163,000.00
4 Current liabilities		
(a) Short-term borrowings		
(b) Trade payables	4	287,212.50
(c) Other current liabilities	5	4,212,842.00
(d) Short term Provision	6	4,500,054.50
		1,500,00 1150
	TOTAL	6,363,157.80
B ASSETS		
1 Non-current assets		
(a) Fixed assets	8849	
(i) Tangible assets	7A	
(ii) Capital work-in-progress		
(b) Non current Investments		-
(c) Long-term loans and advances	8	
(d) Other non-current assets	9	20,000.0
		20,000.0
2 Current assets	10	4,887,507.0
(a) Inventories	10	4,867,307.0
(b) Trade receivables	11	1,248,288.1
(c) Cash and cash equivalents	12	207,362.7
(d) Short term loans & advances	13	207,302.7
(d) Other current assets		6,343,157.8
VA 400 MACO MODE OF THE PERSON		
	TOTAL	6.363.157.8
See accompanying notes forming part of the	TOTAL 20	6,363,157.8

In terms of our report attached.

For SUVANKAR HALDAR & ASSOCIATES

For and on behalf of the Board of Directors

Chartered Accountants

FOR GREENGLEN CONSTRUCTION PVT.LTD.

Director

Director

FIRM REGN. NO: 3258658 M.NO:- 060906

M.NO:- 060906 Place: KOLK

Date:

KOLKATA 12-07-18

(C.A SUVANKAR HALDAR)

Place:

Director

KOLKATA

Date:

12-07-18

For GREENGLEN CONSTRUCTION PVT. LTD.

GREENGLEN CONSTRUCTION PRIVATE LIMITED 65/3, ROY BAHADUR ROAD BEHALA KOLKATA, PIN - 700034, WEST BENGAL

Statement of Profit and Loss for the year ended 31 March, 2018

	Particulars	Note No.	For the year ended 31 March, 2018
A	CONTINUING OPERATIONS		
1	Revenue from operations (gross)	14	
	Less: Excise duty		_
	Revenue from operations (net)		
2	Other income	15	*
3	Total revenue (1+2)		
4	Expenses	1900	
	(a) Cost of materials consumed	16	(3,000.74
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade		
	(c) Employee benefits expenses	17	300,000.00
	(d) Finance costs	18	
	(e) Depreciation and amortisation expense	7B	
	(f) Other expenses	19	102,897,38
	Total expenses		399,896.64
5	Profit / (Loss) before Extraordinery Items (3-4)		(399,896.64
6	Extraordinery Items		
7	Profit / (Loss) before tax (5-6)		(399,896.64
8	Tax expense:		
	(a) Current tax expense for current year		in the same of the
	(b) (Less): MAT credit (where applicable)		
	(c) Current tax expense relating to prior years		-
	(d) Net current tax expense		
	(e) Deferred tax		5 -
	790		-
9	Profit / (Loss) from continuing operations (5-6)		(399,896.64
	Earnings per share (of 10/- each):		
	(a) Basic		
	(i) Continuing operations		(39.99
	(ii) Total operations		(39.99
	(b) Diluted		
	(i) Continuing operations		(39.99
	(ii) Total operations		(39.99
	See accompanying notes forming part of the financial statements		

In terms of our report attached.

For SUVANKAR HALDAR & ASSOCIATES

For and on behalf of the Board of Directors

Chartered Accountants ANLDARED For GREENGLEN CONSTRUCTION PVI.LTD.

Sumita Panja

(C.A SUVANKAR HALDAR)

FIRM REGN, NO .: - 3260281

M. NO. :-063213 Place: KOLKATA Date: 12-07-18

Director

Director

Place:

KOLKATA

Date:

12-07-18

Note 1 Share capital

Particulars	As at 31 /	As at 31 March, 2018	As at 31	As at 31 March, 2017
	Number of shares	Amount in Rs.	Number of shares	Amount in Rs.
(a) Authorised Equity shares of 'Rs. 10/= each with voting rights	100,000.00	1,000,000,00	0	
(b) Issued Equity shares of Rs.10/= each with voting rights	10900	100,000.00	0	
(c) Subscribed and fully paid up Equity shares of Rs.10/= each with voting rights	10000	100,000.00	0	,
Total	10000	100,000.00	0	

FOR GREENGLEN CONSTRUCTION PVT. LTD.

FOR GREENGLEN CONSTRUCTION PVT. LTD.

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FOR GREENGLEN CONSTRUCTION PVT. LTD.

FOR GREENGLEN CONSTRUCTION PVT. LTD.

		Particulars						
Notes: (i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:	nt outstanding at the	beginning and at the er	nd of the repor	ting period:				
Details to be given for each class of shares separately for Issued, Subscribed and fully paid up and Subscribed but not fully paid up, as applicable.	y for Issued, Subscri	bed and fully paid up a	and Subscribed	but not fully p	aid up, as applica	able.		
Particulars	Opening Balance	Fresh issue	Bonus	ESOP	Conversion	Buy	Other changes (give details)	Closing
Equity shares with voting rights Year ended 31 March, 2018								
- Number of shares		10,000	7				8.	10000
- Amount (Rs')	8.	106,900	1917	•			f8	100000
Year ended 31 March, 2017								
- Number of shares	•	0		1		¥		0
- Amount (Rs')		0		86	9	•	73	0

S*SOUNTES*SI OLKATA A COLKATA OLKATA A COLKATA	The State of the S

March, 2017

f % holding in that class of 0%

%0

	Particulars	lars	
Notes: (i) Details of shares held by each shareholder holding more than 5% shares:	g more than 5% shan	es:	
Class of shares / Name of shareholders	As at 31	As at 31 March, 2018	As at 31
	Number of shares held	% holding in that Number of class of shares shares held	Number of shares held
SOURAV PANJA	5000	86%	0
SUMITA PANJA	2000	26%	0

Note 2 Reserves and surplus

Particulars	As at 31 March, 2018
	**
(a) Securities Premium	
Opening balance	-
Add: Addition on share premium during the year	2 -
Less: Utilised for	-
Closing balance	
(b) Surplus / (Deficit) in Statement of Profit and Loss Opening balance	
Add: Profit / (Loss) for the year	(399,896.64)
Closing balance	(399,896.64)
Total	(399,896.64)

Note 3 Long-term borrowings

,
-
-
2,163,000.00
2,163,000.00

Note 4 Trade payables

Particulars		As at 31 March, 2018
Trade payables:		
Acceptances		
Other than Acceptances		287,212.50
	500 - 500	
	Total	287,212.50

Trade payables are dues in respect of goods purchased or services received (including from employees, professionals and others under contract) in the normal

For GREENGLEN CONSTRUCTION PVT. LTD.

For GREENGLEN CONSTRUCTION PVT.LTD.

Sumula Parya'

Director



Notes forming part of the financial statements

Note 5 Other current liabilities

Particulars	As at 31 March, 2018
	,
(j) Other payables	
(i) Statutory remittances (Contributions to PF and ESIC, Withholding Taxes, Excise Duty, VAT, Service	433,484.88
Tax,TDS etc.)	
(ii) Others-	
Audit Fees	15,000.00
Directors Remuneration	
Advance From Party	3,764,357.12
Office Rent	-
Accounting Charges	-
Filing Fees	
Salary	-
Total	4,212,842.00

A liability is classified as current as on the Balance Sheet date as the Company does not have an unconditional right to defer its settlement for 12 months after the

Note 6 Short Term Provision

Particulars		As at 31 March, 2018
Provision for Income Tax		
7.5	Total	-

For GREENGLEN CONSTRUCTION PVT. LTD.

FOR GREENGLEN CONSTRUCTION PVT. LTD.

Sumula Parisa

Merector

GREENGLEN CONSTRUCTION PRIVATE LIMITED Notes forming part of the financial statements

Note 8 Long-term loans and advances

Particulars	
	As at 31 March, 2018
(a) Security deposits	
Secured, considered good With Vat Authority	
Unsecured, considered good	
For Godown Rent (HUL)	<u></u>
For Godown (Chaya Sengupta))	2
Doubtful	2
Less: Provision for doubtful deposits	•
(b) Prepaid expenses - Unsecured, considered good (For e.g. Insurance premium, Annual maintenance contracts,	-
(c) Balances with government authorities Unsecured, considered good	2
(i) TDS Receivable	2
Total	

Note 9 Other Non-Current Assets

Particulars	W-E-W-1 W-541
estruvolis – soo neglyosetecti	As at 31 March, 2018
Investments:	
(a) Fixed Deposit with HDFC Bank	-
Fixed Deposit with HDFC Bank	-
Add:- Accrued Interest on Fixed Deposit	
	-
Preliminery Expenses to the extent not written off	25,000.00
Less:- Preliminery Expenses written off	5,000.00
	20,000.00
	20,000.00

For GREENGLEN CONSTRUCTION PVT. LTD.

For GREENGLEN CONSTRUCTION PVT. LTD.

Sumuta Parija



Notes forming part of the financial statements

Note 10 Inventories

(At lower of cost and net realisable value)

Particulars		As at 31 March, 2018
Stock-in- Trade (Traded Goods)		4,887,507.00
	Total	4,887,507.00

Note 11 Trade receivables

Particulars	As at 31 March, 2018
Trade receivables outstanding for a period exceeding	
six months from the date they were due for payment	
Secured, considered good	
Unsecured, considered good	
Doubtful	
Less: Provision for doubtful trade receivables	
Other Trade receivables	
Secured, considered good	
Unsecured, considered good	_
Doubtful	
Less: Provision for doubtful trade receivables	, ,
Total	

Trade receivables are dues in respect of goods sold or services rendered in the normal course of business.

For GREENGLEN CONSTRUCTION PVT. LTD.

For GREENGLEY CONSTRUCTION, PUT. LTD.
Sumita Pana.



GREENGLEN CONSTRUCTION PRIVATE LIMITED Notes forming part of the financial statements

Note 12 Cash and cash equivalents

Particulars	As at 31 March, 2018
(a) Cash on hand	351,004.00
(b) Balances with banks (i) In current accounts	897,284.10
Tot	al 1,248,288.10
	1,248,288.10

Note 13 Short-term loans and advances

Particulars	As at 31 March, 2018	
	•	
(a) Security deposits		
Secured, considered good		
Unsecured, considered good		
With Landlord		
Doubtful	<u>.</u>	
Less: Provision for doubtful deposits		
(b) Prepaid expenses - Unsecured, considered good (For e.g. Insurance premium, Annual maintenance contracts, etc.) (c) Balances with government authorities		
Unsecured, considered good		
Advance Tax & TDS & GST	207,362.76	
Advance Income Tax	2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	
Advance Vat Paid		
(d) Other loans and advances (Advance to Parties)	-	
	207,362.76	
Total	207,362.76	

For GREENGLEN CONSTRUCTION PVI. LIV.

FOR GEREENGLEN CONSTRUCTION PUT. LTD.

Sumula Parya.



Notes forming part of the financial statements Note 14 Revenue from operations

Note	Particulars	For the year ended 31 March, 2018
(i)	Sale of products comprises : Traded goods	
(ii)	Total - Sale of manufactured goods Other operating revenues comprise:	100 100 100 100 100 100 100 100 100 100
	Total - Other operating revenues	

Note 15 Other income

	Particulars	For the year ended 31 March, 2018
20 V 3		
(a)	Other Income	-
	The state of the s	Total -

FOR GENERAGLEN CONSTRUCTION PVILLED.

Sumita Panja

NOKATA PEREDACCOMP

Notes forming part of the financial statements

Note 16 Cost of materials sold

	Particulars	For the year ended 31 March, 2018
Opening stock		
Add: Purchases		4,884,506.26
		4,884,506.26
Less: Closing stock		4,887,507.00
	Cost of material sold	-3,000.74
	Total	-3,000.74

Note 17 Employee benefits expense

Particulars	For the year ended 31 March,
Salaries and Bonus	-
Contribution to ESIC & Other Fund	-
Directors Remmuneration	300,000.00
Employee Health Insurance	1 SEC. 1
Tota	300,000.00
Salaries and wages includes: Salaries, wages, bonus, contribution to provid	
Staff welfare expenses includes misc. expenses incurred for employees.	

Note 18 Finance costs

Particulars	For the year ended 31 March, 2018
(a) Interest expense on: (i) Borrowings	-
(b)Bank Charges	
T	otal -

Borrowing costs include commitment charges, loan processing charges, guarantee charges, loan facilitation charges, discounts / premiums on borrowings, other ancillary costs incurred in connection with borrowings or amortisation of such costs, etc.

For GREENGLEN CONSTRUCTION PVT.LTD.

For GREENGLEN, CONSTRUCTION PVT. LTD.

Sumita Panja'

pirector

Notes forming part of the financial statements

Note 19 Other expenses

Particulars	For the year ended 31 March, 2018
Audit Fees	15,000.00
Bank Charges	624.90
Business Promotion	12,001.00
GST Late Fees	3,200.00
General Charges	0.48
Preliminery Expenses written off	5,000.00
Puja Exp	3,001.00
Tea & Tiffin	42,720.00
Travelling and conveyance	21,350.00
Total	102,897.38

Note 19 Other expenses Contd....

Particulars	For the year ended 31 March, 2018
(i) Payments to the auditors comprises (net of service tax input credit,	
where applicable):	
For statutory audit	15,000.00
For taxation matters	0-2
For company law matters	
For management services	
For other services	
For Reimbursement of expenses	
Total	15,000.00

Payments for

taxation matters include tax audit fees, certifications under the Income Tax Act, tax advisory

company law matters include certifications, company law advisory services, etc.

For GREENGLEN CONSTRUCTION PUT. LTD.
Sumita Panja.

Director

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BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

Registration Details:	
Registration No. 2 1 2 1 9 7	6 3 State Code 2 1
Balance Sheet Date 3 1 0 3 Date Month	2 0 1 8 Year
Capital raised during the year (Amount in Rs.Th	ousand)
Public Issue	Rights Issue
NIL	NIL
Bonus Issue	Private Placement
NIL	NIL
Position of Mobilisation and Deployment of Fun	ds (Amount in Rs. Thousand)
Total Liabilities	Total Assets
6363.16	6363.16
Sources of Funds Paid - Up Capital	Reserve & Surplus
100.00	-399.90

Secured Loans 0.00	Unsecured Loans 2163.00
0.00	2105.00
Net Fixed Assets	Investments
0.00	0
Net Current Assets	Misc. Expenditure
1843.10	0.00
Accumulated Losses 0	
<u> </u>	
Performance of Company (Amount in Rs. Thous	17363-040-76W
Turnover	Total Expenditure
0.00	399.90
+ - Profit & Loss Before Tax	+ - Profit & Loss After Tax
-399.90	-399.90
(Please tick appropriate box + for Profit - for Loss)	
Earnings Per Share	Dividend Rate %
-5.632	O WALDAR & ASO
Generic Name of Three Principal Products / Service	es of Company (as per monetary terms)
Item Code No.	((\$ KODKATA)
(ITC Code) Product	
Description	FREDACCOS
For GIVEENGLEN CONSTRUCTION PUT. LIDE ON ON CONTACTION PUT. LIDE	Sumita Panjar

65/3, ROY BAHADUR ROAD ,BEHALA ,KOLKATA -700034.

CIN:-U45309WB2017PTC219763

Class of Shares Equity Share @ 10 each Equity Share @ 10 each
Iumber No. of Share Held 1-5000 5000 01-10000 5000
ANJA Folio Number 01-5000 ANJA 5001-10000
Middle Name Ls
Sl. No. First Name 1 SOURAV 2 SUMITA

S WANN TO PANJA?

For GREENGLEN CONSTRUCTION PVT.LTD.