

**Eden Retirement Living Pvt. Ltd**

D-29, 3rd Floor, Defence Colony  
New Delhi-110024

**Advance to Creditors**

Group Summary

1-Jul-2021 to 31-Dec-2021

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| Particulars                                                 | Opening<br>Balance     | Transactions |                    | Closing<br>Balance     |
|-------------------------------------------------------------|------------------------|--------------|--------------------|------------------------|
|                                                             |                        | Debit        | Credit             |                        |
| Advance to Air Wiz Hvac Energy Solutions (Air conditioning) | 7,00,000.00 Dr         |              | 3,00,000.00        | 4,00,000.00 Dr         |
| Advance to Audio Voice India Pvt Ltd (Electrical)           | 12,00,000.00 Dr        |              |                    | 12,00,000.00 Dr        |
| Advance to Pranav Doors (Doors & windows)                   | 3,00,000.00 Dr         |              |                    | 3,00,000.00 Dr         |
| Advance to Rubyco International (Kitchen & wardrobe)        | 15,00,000.00 Dr        |              |                    | 15,00,000.00 Dr        |
| <b>Grand Total</b>                                          | <b>37,00,000.00 Dr</b> |              | <b>3,00,000.00</b> | <b>34,00,000.00 Dr</b> |

# Eden Retirement Living Pvt. Ltd

D-29, 3rd Floor, Defence Colony  
New Delhi-110024

## Sundry Creditors

Group Summary

1-Jul-2021 to 31-Dec-2021

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| Particulars                                                 | Opening Balance        | Transactions          |                     | Closing Balance          |
|-------------------------------------------------------------|------------------------|-----------------------|---------------------|--------------------------|
|                                                             |                        | Debit                 | Credit              |                          |
| AIR WIZ HVAC ENERGY SOLUTIONS (AC)                          | 93,484.00 Dr           | 13,90,000.00          |                     | 14,83,484.00 Dr          |
| Amaara Living (Sample flat)                                 | 2,39,457.00 Dr         |                       |                     | 2,39,457.00 Dr           |
| Amit P C Gupta & Associates (Legal Exp)                     | 62,350.00 Dr           | 1,16,125.00           | 1,78,475.00         |                          |
| BSH Household Appliances Manufacturing (P) Ltd (Appliances) |                        | 40,84,721.51          | 35,48,692.00        | 5,36,029.51 Dr           |
| C L TRADERS (Steel)                                         | 47,773.00 Dr           |                       |                     | 47,773.00 Dr             |
| Dashmesh Hardware Fittings (Scaffolding)                    |                        | 16,325.00             |                     | 16,325.00 Dr             |
| Deepa Enterprises (Construction)                            |                        | 19,64,144.00          |                     | 19,64,144.00 Dr          |
| DINESH KUMAR SAHANI (Construction)                          | 1,07,800.00 Dr         |                       |                     | 1,07,800.00 Dr           |
| HARI PRASAD-EXTERIOR TILE (Construction)                    | 20,000.00 Dr           |                       |                     | 20,000.00 Dr             |
| IGEN Networks (P) Ltd (Computer Exp)                        |                        | 27,240.00             | 21,240.00           | 6,000.00 Dr              |
| KONCEPT AUTOMOBILES PRIVATE LIMITED (Maintenance)           | 13,632.00 Dr           | 36,549.00             | 50,181.00           |                          |
| Lakhinder -Electrical Contt. (Construction)                 | 1,00,000.00 Dr         | 5,31,230.00           | 7,52,917.00         | 1,21,687.00 Cr           |
| NU WORLD INFRATECH (Wood)                                   | 2,00,000.00 Dr         |                       | 2,81,259.00         | 81,259.00 Cr             |
| Parth Jain (Nexus Media) (Sample flat)                      | 43,000.00 Dr           | 37,000.00             | 80,000.00           |                          |
| PRANAV DOORS & WINDOWS PVT. LTD. (Windows)                  | 13,527.00 Dr           |                       |                     | 13,527.00 Dr             |
| RAJDEV SAHNI CONTRACTOR (Construction)                      | 16,000.00 Dr           |                       |                     | 16,000.00 Dr             |
| Ramnaresh (Construction)                                    |                        | 5,00,000.00           |                     | 5,00,000.00 Dr           |
| R.K ASSOCIATES VALUER (Valuer)                              |                        | 35,400.00             |                     | 35,400.00 Dr             |
| SANJAY SHARMA (Construction)                                | 85,000.00 Dr           |                       |                     | 85,000.00 Dr             |
| SHRADHA NIRMAN PVT. LTD (Construction)                      | 26,42,872.00 Dr        | 2,73,84,276.00        | 17,71,245.00        | 2,82,55,903.00 Dr        |
| Shree Mahavir Engineering Consultants (Construction)        | 59,000.00 Dr           |                       |                     | 59,000.00 Dr             |
| SOURAV KUSUM GUPTA (FURNITURE) (Wood)                       | 5,000.00 Dr            |                       |                     | 5,000.00 Dr              |
| VYOM (Architect)                                            |                        | 8,00,000.00           |                     | 8,00,000.00 Dr           |
| <b>Grand Total</b>                                          | <b>37,48,895.00 Dr</b> | <b>3,69,23,010.51</b> | <b>66,84,009.00</b> | <b>3,39,87,896.51 Dr</b> |

**Eden Retirement Living Pvt. Ltd**D-29, 3rd Floor, Defence Colony  
New Delhi-110024**Direct Expenses**

Group Summary

1-Jul-2021 to 31-Dec-2021

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| Particulars                      | Closing Balance       |        |
|----------------------------------|-----------------------|--------|
|                                  | Debit                 | Credit |
| Construction-Building (01 to 12) | 25,07,357.88          |        |
| CONVEYANCE-SITE STAFF            | 27,594.00             |        |
| Director Remuneration SV         | 28,00,000.00          |        |
| ELECTRICITY EXP-SITE             | 43,650.00             |        |
| FREIGHT & CARTAGE                | 38,400.00             |        |
| Guest House Exp.-Directors       | 1,12,500.00           |        |
| INTERNET EXP.-SITE               | 26,090.00             |        |
| INTT ON MSME LOAN                | 3,24,910.00           |        |
| INTT ON TERM LOAN                | 33,51,325.00          |        |
| Loading & Unloading Charges      | 16,210.00             |        |
| MESS EXP-SITE                    | 1,29,450.00           |        |
| MOBILE EXP.-SITE                 | 12,257.00             |        |
| Office Expenses-Site             | 51,467.00             |        |
| SALARY-DDN STAFF                 | 20,44,695.00          |        |
| Sample Flat 01                   | 6,400.00              |        |
| Wages Paid                       | 1,81,771.00           |        |
| <b>Grand Total</b>               | <b>1,16,74,076.88</b> |        |

**Eden Retirement Living Pvt. Ltd**  
D-29, 3rd Floor, Defence Colony  
New Delhi-110024

**Purchase Accounts**

Group Summary

1-Jul-2021 to 31-Dec-2021

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| Particulars                            | Closing Balance       |                  |
|----------------------------------------|-----------------------|------------------|
|                                        | Debit                 | Credit           |
| Furnishing & Interiors (13)            | 47,336.00             |                  |
| PURCHASE- BUILDING MATERIAL (14 to 19) | 1,90,636.00           |                  |
| Purchase-Doors & Windows (20)          | 5,509.00              |                  |
| Purchase-Electrical (21 to 36)         | 8,00,678.81           |                  |
| PURCHASE-KITCHEN & WARDROBE (37 to 39) | 29,67,059.40          |                  |
| PURCHASE-PLUMBING (40 to 61)           | 12,30,056.53          |                  |
| Purchase Return                        |                       | 80,000.00        |
| Purchase Steel (62 to 66)              | 82,87,716.68          |                  |
| PURCHASE - TILES (67)                  | 13,662.08             |                  |
| PURCHASE -WOOD (68)                    | 2,38,354.70           |                  |
| <b>Grand Total</b>                     | <b>1,37,81,009.20</b> | <b>80,000.00</b> |

**Eden Retirement Living Pvt. Ltd**D-29, 3rd Floor, Defence Colony  
New Delhi-110024**Indirect Expenses**

Group Summary

1-Apr-2021 to 20-Jan-2022

Page 1

| Particulars                                    | Closing Balance     |        |
|------------------------------------------------|---------------------|--------|
|                                                | Debit               | Credit |
| Bank Charges                                   | 7,206.27            |        |
| BANK CHARGES (LOAN APPROVAL)                   | 1,298.00            |        |
| Business Promotion (India) (69+079)            | 11,31,354.00        |        |
| Computer Expenses (80+084)                     | 20,168.64           |        |
| Conveyance Exp- Manoj Jain                     | 32,745.00           |        |
| Demand/Interest on TDS                         | 73,500.00           |        |
| Director Remuneration DG                       | 8,00,000.00         |        |
| DIWALI EXP.                                    | 1,09,327.46         |        |
| GENERATOR Running & Maintenance Exp (85)       | 6,980.00            |        |
| Health Insurance (86)                          | 1,97,000.00         |        |
| Installation Charges                           | 737.18              |        |
| Insurance (Equipment)                          | 7,744.00            |        |
| INTEREST & LATE FEE GST                        | 400.00              |        |
| INTT. ON CAR LOAN                              | 56,737.22           |        |
| Intt. on Car Loan-MSME                         | 6,009.00            |        |
| Labour Hutment (Rajiv Sharma)                  | 60,000.00           |        |
| Legal & Professional Charges                   | 3,25,550.00         |        |
| Local Carriage                                 | 600.00              |        |
| MCD Trade Licence Charges (87)                 | 32,710.00           |        |
| MOBILE EXP-DIRECTORS                           | 27,000.00           |        |
| Mobile Exp. - Marketing Staff                  | 1,665.00            |        |
| Office Expenses                                | 17,483.46           |        |
| OFFICE EXP -GURGAON                            | 100.00              |        |
| PNB TERM LOAN APPROVAL EXP.                    | 13,540.00           |        |
| Postage & Courier Exp.                         | 3,950.00            |        |
| PRINTING & STATIONERY-DDN                      | 6,146.00            |        |
| Printing & Stationery (Delhi Office)           | 10,402.13           |        |
| Rent (D-163, 2nd Floor)                        | 17,50,000.00        |        |
| Repair & Maintenance Exp.                      | 19,903.00           |        |
| Salary-Delhi Office                            | 14,70,093.00        |        |
| Salary-Marketing                               | 45,000.00           |        |
| Staff Welfare Exp.                             | 19,360.00           |        |
| Telephone Expenses                             | 14,197.00           |        |
| TRAVELLING EXP                                 | 1,13,621.97         |        |
| Vehicle Running & Maintenance-DG               | 40,000.00           |        |
| VEHICLE RUNNING & MAINTENANCE EXP              | 100.00              |        |
| Vehicle Running & Maintenance-SV               | 90,000.00           |        |
| VEHICLE RUNNING & MAINTENANCE-XUV 500          | 73,536.03           |        |
| VEHICLE RUNNING & MAINT.- MOTOR CYCLE (88+091) | 1,600.00            |        |
| <b>Grand Total</b>                             | <b>65,87,764.36</b> |        |