

EDEN RETIREMENT LIVING PRIVATE LIMITED  
D-29, IIIRD FLOOR, DEFENCE COLONY, DELHI-110024  
CIN : U93000DL1987PTC029777  
EMAIL : edenretirementpvtltd@gmail.com

(F.Y 2021-2022)


Provisional Balance Sheet as at 31 January 2022

In Rupees

Particulars	Note No.	As at 31 January 2022	As at 31 March 2021
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholder's funds</b>			
Share capital	1	25000000.00	25000000.00
Reserve and surplus	2	(79853337.43)	(25701413.13)
Money received against share warrants		(54853337.43)	(701413.13)
<b>Share application money pending allotment</b>			
<b>Non-current liabilities</b>			
Long-term borrowings	3	248536896.81	202329678.46
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions		248536896.81	202329678.46
<b>Current liabilities</b>			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises	5	22492581.80	5846976.04
(B) Others	6	36502223.26	16143477.26
Others current liabilities	7	167900.00	169903.00
Short-term provisions		59162705.06	22160356.30
<b>TOTAL</b>		<b>252846264.44</b>	<b>223788621.63</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment	8	1263099.83	1263099.83
Tangible assets			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
<b>Non-current investments</b>			
Deferred tax assets (Net)	4	53942.24	53942.24
Long Term loans and advances			
Other non-current assets		1317042.07	1317042.07
<b>Current assets</b>			
Current investments	9	192766679.80	192766679.80
Inventories			
Trade receivables	10	441608.16	972514.24
Cash and cash equivalents	11	38845623.51	4600092.00
Short-term loans and advances	12	19475310.90	24132293.52
Other current assets		251529222.37	222471579.56
<b>TOTAL</b>		<b>252846264.44</b>	<b>223788621.63</b>

For and on Behalf of the Board of Directors

For EDEN RETIREMENT LIVING PVT. LTD.

 SANJIV VOHRA  
(Director)

EDEN RETIREMENT LIVING PRIVATE LIMITED  
D-29, IIIRD FLOOR, DEFENCE COLONY, DELHI-110024  
CIN : U93000DL1987PTC029777  
EMAIL : edenretirementpvtltd@gmail.com


(F.Y 2021-2022)

Provisional Statement of Profit and Loss for the year ended 31 January 2022

In Rupees

Particulars	Note No.	As at 31 January 2022	As at 31 March 2021
Revenue			
Revenue from Operations	13	0.00	34418357.74
Less : Excise duty			
Net Sales		0.00	34418357.74
Other income	14	0.00	27603.58
Total revenue		0.00	27603.58
Expenses		0.00	34445961.32
Cost of Direct Expenses and material	15	47323902.54	75834771.86
Changes in inventories			(42048673.27)
Employee benefit expenses	16	19501.00	491500.00
Finance costs	17	56737.22	115175.04
Depreciation and amortization expenses		0	416205.21
Other expenses	18	6751783.54	5100064.18
Total Expenses		54151924.30	39909043.02
Profit before exceptional, extraordinary and prior period items and tax		(54151924.30)	(5463081.70)
Exceptional items			
Profit before extraordinary and prior items and tax		(54151924.30)	(5463081.70)
Extraordinary items			
Prior period item			
Profit before Tax		(54151924.30)	(5463081.70)
Tax Expenses			
Current Tax			
Deferred Tax			(42297.00)
Excess/short provision relating earlier year end			
Profit (Loss) for the period		(54151924.30)	(5420784.70)
Earning per share			
Basic			
Before extraordinary items			
After extraordinary Adjustment			
Diluted			
Before extraordinary items			
After extraordinary Adjustment			

For and on Behalf of the Board of Directors  
For EDEN RETIREMENT LIVING PVT. LTD.

  
SANJIV VOHRA  
(Director)

Notes to Financial Statement for the year ended 31 January 2022

In Rupees

**Note No : 01**

Particulars	As at 31 January 2022	As at 31 March 2021
<b>Authorised :</b>		
2500000 (31/03/2021 : 2500000) Equity Share of Rs. 10/- per value	25000000.00	25000000.00
<b>Issued</b>		
2500000 (31/03/2021 : 2500000) Equity Share of Rs. 10/- per value	25000000.00	25000000.00
<b>Subscribed and paid-up</b>		
2500000 (31/03/2021 : 2500000) Equity Share of Rs. 10/- per value	25000000.00	25000000.00
<b>Total</b>	<b>25000000.00</b>	<b>25000000.00</b>

**Note No : 02**

Particulars	As at 31 January 2022	As at 31 March 2021
<b>Reserve &amp; Surplus</b>		
Opening Balance	(25701413.13)	(20280628.43)
Add: Addition during the year	(54151924.30)	(5420784.70)
Less : Loss for the year	(79853337.43)	(25701413.13)
<b>Closing Balance</b>	<b>(79853337.43)</b>	<b>(25701413.13)</b>
<b>Balance Carried to balance Sheet</b>	<b>(79853337.43)</b>	<b>(25701413.13)</b>

**Note No : 03**

Particulars	As at 31 January 2022	As at 31 March 2021
<b>Secured Loan</b>		
PNB Term Loan	86968059.01	63434180.01
HDFC Car Loan	939159.53	1186580.31
PNB Term Loan- GECL-01	3075565.00	3592745.00
PNB Term Loan- GECL-02	15500155.00	0.00
HDFC Car Loan-GECL-01	236309.00	291281.00
	<b>106719247.54</b>	<b>68504786.32</b>
<b>Unsecured Loan</b>		
Deepak Gupta	48581060.00	48581060.00
Sanjiv Vohra	53635236.40	53635236.40
Samir Gupta	13459444.00	13459444.00
Imp. Deepak Gupta	1588053.00	1696165.00
Imp Sanjiv Vohra	21154005.87	13053136.74
	<b>138417799.27</b>	<b>130425042.14</b>
<b>Related parties Loan</b>		
Samtech Infonet Ltd	3399850.00	3399850.00
	<b>3399850.00</b>	<b>3399850.00</b>
<b>Total</b>	<b>248536896.81</b>	<b>202329678.46</b>

**Note No : 04**

Particulars	As at 31 January 2022	As at 31 March 2021
<b>Deferred Tax Liability</b>		
Deferred tax asset	53942.24	53942.24
<b>Gross deferred tax liability</b>	<b>53942.24</b>	<b>53942.24</b>

**Note No : 05**

Particulars	As at 31 January 2022	As at 31 March 2021
<b>Sundry Creditors</b>		
<b>Total</b>	<b>22492581.80</b>	<b>5539476.04</b>

For EDEN RETIREMENT LIVING PVT. LTD.



Director

**Note No : 06**

Particulars	As at 31 January 2022	As at 31 March 2021
<b>Other Current Liabilities</b>		
TDS Payble		
TDS on Contrcator @1% & 2%	40500.00	31353.00
TDS on Professional @ 10%	7750.00	31358.00
TDS on Rent @10%	17500.00	17500.00
TDS on Salary	187700	226800.00
	<b>253450.00</b>	<b>307011.00</b>
GST (Outward) (CGST+SGST+IGST)	0.00	5312741.00
Interest Free Maintenance Security	1089600.00	0.00
Director Remuneration payable-SV	1802800	175000.00
Director Remuneration payable-DG	587800	
Wrongly Debit By Bank	(8000.00)	0.00
Staff Salary Payble	1008784	531814.00
	<b>4480984.00</b>	<b>6019555.00</b>
<b>Advance From Customer</b>		
Jwahr Raju Bammi - 812	10847061	10847061.00
Nafisa Ali-704 & 705	0	892857.00
Pradeep Kumar Jain-504	4026784	4026784.00
Pradeep Kumar Jain-505	883928	883928.00
Ruby Marwah-701	446428	446428.00
Sunita Suhag - 608	2678570	
Tirupati Durobuild Pvt. Ltd-305,406,804 & 805	1785714	1785714.00
Vaskar Ganguly-510	0	4910714.00
Vaskar Ganguly-512	0	7589286.00
Vaskar Ganguly-510 & 512	23970071	
Vijya Gupta-605	8035712	8035712.00
Vinod Gahlot-111	5263213	4816785.00
Dr. Rajiv Kumar-909	7355810	0.00
Jyoti Kalash-708	892856	
Debit- Sale	(34418357.74)	-34418357.74
	<b>31767789.26</b>	<b>9816911.26</b>
<b>Total</b>	<b>36502223.26</b>	<b>16143477.26</b>

**Note No : 07**

Particulars	As at 31 January 2022	As at 31 March 2021
<b>Short Term Provisions</b>		
Aanchal Uppal	10000.00	10000.00
Audit Fee Payble	45900.00	45900.00
Income Tax Charges Payble	25000.00	25000.00
Legal and Professional Charges payable	62000.00	62000.00
ROC Charges payable	25000.00	25000.00
Provision for Interest on Loan	0.00	2003.00
<b>Total</b>	<b>167900.00</b>	<b>169903.00</b>

For EDEN RETIREMENT LIVING PVT. LTD.



Director



**Note No : 08**

Particulars	As at 31 January 2022	As at 31 March 2021
<b>Fixed Assets</b>		
Printer	35829.63	35829.63
Biometric Machine	19078.03	19078.03
CC-TV Camera	30719.46	30719.46
Furniture & Fixture	40275.05	40275.05
Invertor	1092.00	1092.00
Laptop	57130.07	57130.07
LED Television	2295.00	2295.00
Mahindra XUV 500	1061330.10	1061330.10
Mobile-Redmi 5A	1496.04	1496.04
Office Equipments	561.75	561.75
Refrigerator	595.00	595.00
RO Machine	860.00	860.00
Vacuum Cleaner	11837.62	11837.62
<b>Total</b>	<b>1263099.75</b>	<b>1263099.75</b>

**Note No : 09**

Particulars	As at 31 January 2022	As at 31 March 2021
<b>Current Investments (Inventories)</b>		
Work In progress	192595474.80	192595474.80
Stock in trade - Finished Goods	171205.00	171205.00
<b>Total</b>	<b>192766679.80</b>	<b>192766679.80</b>

**Note No : 10**

Particulars	As at 31 January 2022	As at 31 March 2021
<b>Cash</b>		
Cash	272421.33	666321.33
	<b>272421.33</b>	<b>666321.33</b>
<b>Bank Balance</b>		
HDFC Bank A/c No. 50200003270811	162310.68	30450.44
Punjab National Bank A/c No. 3968002100015612	6876.15	275742.47
	<b>169186.83</b>	<b>306192.91</b>
<b>Total</b>	<b>441608.16</b>	<b>972514.24</b>

**Note No : 11**

Particulars	As at 31 January 2022	As at 31 March 2021
<b>Short Term Loan &amp; Advances</b>		
<b>Total</b>	<b>38845623.51</b>	<b>4600092.00</b>

**Note No : 12**

Particulars	As at 31 January 2022	As at 31 March 2021
<b>Other Current Assets</b>		
Advance to Air Wiz Hvac Energy Solutions	400000.00	0.00
Advance to Audio Voice India Pvt Ltd	0.00	1200000.00
Advance to Pranav Doors	300000.00	300000.00
Advance to Rubycos International	1500000.00	1500000.00
IMP-Aman Khandka	12427.00	35757.00
IMP-MANOJ JAIN	(39985.00)	(65302.00)
Director Remuneration payable-DG	0	126200.00
GST	16771677.75	20753696.52
Rent Security (D-163 2nd Floor)	175000.00	175000.00
Tax Deducted at Source-19-20	100000.00	100000.00
TCS	6942.00	6942.00
TDS and TCS FY 21-22	249249.15	
<b>Total</b>	<b>19475310.90</b>	<b>24132293.52</b>

For EDEN RETIREMENT LIVING PVT. LTD.

*Sr*

Director

**Note No : 13**

Particulars	As at 31 January 2022	As at 31 March 2021
Revenue from Operations		
Sale of Product		34418357.74
Net Revenue from Operations	0.00	34418357.74

**Note No : 14**

Particulars	As at 31 January 2022	As at 31 March 2021
Other Income		
Interest Income		0.00
Interest on IT refund		1401.00
Rebate and Discount		834.06
Short/Excess		10275.52
Interest on FDR		15093.00
Total	0.00	27603.58

**Note No : 15**

Particulars	As at 31 January 2022	As at 31 March 2021
Cost of Direct expenses and material		
PURCHASE- Air Conditioner		680024.76
Purchase Furniture & Interior	47336.00	
PURCHASE- Bricks		471726.18
PURCHASE- BUILDING MATERIAL	190636.00	305162.64
PURCHASE- Doors and Windows	5509.00	671095.51
Purchase-Electrical	873275.61	2460471.15
PURCHASE-KITCHEN & WARDROBE	3164059.40	1225817.16
PURCHASE-PLUMBING	1294051.47	489253.89
Purchase Return	(80000.00)	
Purchase Steel	11549072.33	20348116.47
PURCHASE-Stone		2514330.48
PURCHASE-Store Miscellaneous		2330.51
PURCHASE - TILES	16701.69	295701.06
PURCHASE -WOOD	238354.70	161368.66
	17298996.20	29625398.47
Architech Fee		1596000.00
Construction-Building	18670822.34	32836244.23
CONVEYANCE-SITE STAFF	42397.00	46359.00
Director Remuneration-SV	3150000.00	2200000.00
ELECTRICITY EXP-SITE	77484.00	76429.00
FREIGHT & CARTAGE	61400.00	243023.42
Guest House Exp.-Directors	125000.00	87500.00
Insurance & Others Charges of Term Loan	118000.00	270456.00
INTERNET EXP.-SITE	32489.00	3050.00
INTT ON MSME LOAN	392125.00	183176.00
INTT ON TERM LOAN	4800268.00	3835375.32
Loading & Unloading Charges	20490.00	76200.00
Labour Welfare Exp		2060.00
MESS EXP-SITE	145769.00	49934.00
MOBILE EXP.-SITE	14975.00	6986.00
Office Expenses-Site	64551.00	65082.00
Salary-DDN Staff	2042695.00	2059077.00
Sample Flat-01	6400.00	877343.58
Sample Flat-02	260041.00	1566353.84
Wages Paid		128724.00
	30024906.34	46209373.39
Total	47323902.54	75834771.86

For EDEN RETIREMENT LIVING PVT. LTD.



Director

## Note No : 16

Particulars	As at 31 January 2022	As at 31 March 2021
Employee benefit expenses		461250.00
Salary marketing	0.00	461250.00
	19501.00	30250.00
Staff Welfare Exp	19501.00	30250.00
	19501.00	491500.00
Total		

## Note No : 17

Particulars	As at 31 January 2022	As at 31 March 2021
Finance costs (Interest)	56737.22	115175.04
Interest on Car Loan	56737.22	115175.04
Total		

## Note No : 18

Particulars	As at 31 January 2022	As at 31 March 2021
Other expenses		51000.00
Audit Fees		277033.88
Advertisement Expenses	8545.57	33234.50
Bank Charges	1217653.00	857773.28
Business Promotion (India)	20168.64	20739.00
Computer Exp		605.00
Conveyance Exp- Marketing	32745.00	21940.00
Conveyance Exp- Manoj Jain		225000.00
Commission Expenses	900000.00	800000.00
Director Remuneration -DG	109327.46	71873.00
Diwali Exp		4150.00
Filing Expenses	400.00	50000.00
Interest and Late Fee-GST	6980.00	
GENERATOR Running & Maintenance Exp	197000.00	
Health Insurance		25000.00
Income Tax Charges	737.18	
Installation Charges	7744.00	
Insurance (Equipment)	73500.00	12700.00
Interest and Demand on TDS	6009.00	17426.00
Intt. on Car Loan-MSME		8555.00
Internet Expenses	60000.00	
Labour Hutment	325550.00	137810.00
Legal & Professional Charges	1100.00	
Local Carriage	32710.00	
MCD Trade Licence Charges	13540.00	
PNB oan Approval Charges	41197.00	
MOBILE EXP-DIRECTORS	1665.00	5425.00
Mobile Exp. - Marketing Staff	17583.46	8415.00
Office Expenses	3950.00	4240.00
Postage & Courier Exp.		3535.00
Pooja Expenses	10402.13	6131.11
PRINTING & STATIONERY-Delhi	6146.00	71881.00
PRINTING & STATIONERY-DDN		124500.00
Registration Charges		15000.00
RERA Approval Charges	1750000.00	700000.00
Rent (D-163, 2nd Floor)	19903.00	6250.00
Repair & Maintenance Exp.	(3.90)	1.41
Round Off		25000.00
ROC Charges	1565093.00	1181939.00
Salaries		69955.00
Sales Office Exp-DDN		60340.00
Star Health Insurance Charges		23810.00
TDS Demand	116901.97	152856.00
TRAVELLING EXP	100.00	
VEHICLE RUNNING & MAINTENANCE EXP	130000.00	
Vehicle Running & Maintenance-SV & DG	73536.03	19761.00
VEHICLE RUNNING & MAINTENANCE-XUV 500	1600.00	6185.00
VEHICLE RUNNING & MAINT.- MOTOR CYCLE		
Total	6751783.54	5100064.18

Director