M. No. 057941

Certificate by the auditor

It is hereby certified that we have verified the particulars contained in the Statement of Account and Solvency including the Statements of assets and liabilities as at 31.03.2024 and the income and expenditure for the period ending 31.03.2024 from the accounting records and other books and papers of EDEN ELEMENTS 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: Martin Burn House 1, R.N. Mukherjee Road Room No. 303, 3⁸⁰ Floor

Email id: manojsinghee@gmail.com Membership No: 57941

Kolkata - 700 001.

Dated: 7th day of Sep, 2024.

UDIN: 24057941BKECKT 1545

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EDEN ELEMENTS

Designated Partner (Authorised Signatory

Statement of Account and Solvency as at 31st March 2024

LLPIN : AAE-7148

Name of LLP : EDEN ELEMENTS LLP
Part A: Statement of Solvency

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

We append a Statement of the Assets and Liabilities as at 31/03/2024 and Income and Expenditure for the year ended on 31/03/2024 being the latest practicable date before the making of this declaration.

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

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

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

Made on this 7th day of Sep 2024

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Designated Pertner Hauthorised Signatory
Signature of Designated Portners of LLP
DEN ELEMENTS LLP.

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lace : Kolkata EDEN ELEMÉ

Mail

AM

Designated Partner / Authorised Signatory
Signature of Designated Partners of LLP
DIN 02243578

EDEN ELEMENTS

Designated Partner Authorised Signatory

EDEN ELEMENTS LLP BALANCE SHEET AS AT 31ST MARCH 2024

I. EQUITY AND LIABILITIES	Note	As at 31.03.2024 A Rupees	s at 31.03.2023 Rupees
(1) Partners' Funds			
(a) Partners' Capital Account			
(i) Partners' Contribution	3a	50,00,000	50.00.000
(II) Partners' Current Account	3b	9,17,50,914	
		9,67,50,914	9,05,04,421
(2) Non-current liabilities			
(a) Long-term Borrowings	4	13,51,58,864	6,99,38,761
(3) Current liabilities			
(a) Trade Payable (Incl. Advance from Customers)	5	23,46,44,630	7,69,94,546
(c) Short Term Pravisions	6	6,25,000	7,50,000
II. ASSETS		46,71,79,408	24,31,85,728
(1) Non-current assets (a) Property, Plant and Equipment and Intangible assets (i) Property, Plant and Equipment (b) Non-current investments	7 8	40,61,169 40,26,686	5,158 33.333
		80,88,055	38.491
(2) Current assets			
(a) Inventories	9	34,64,17,012	13,71,80,166
(b) Trade Receiavbles	9		-
(c) Cash & Cash Equivalents	11	31,99,677	1,00,86,390
(d) Loans & Advances	12	10,94,74,664	9,58,80,681
Many Articles and Challes and Articles		46,71,79,408	24,31,85,728
Accounting Policies &		No. Colored Street	THE SHOPE OF THE SAME OF THE S
Notes On Accounts For K. L. SINGHEE & CO. AChartered Accountants	182		
As per our Report annexed Registration Number 303121E		1	
		1 2 2 2	

M. No. 057941

Room No. 303 Martin Burn House 1, R.N.Mukherjee Road Kolkata - 700 001.

The 7th day of Sep 2024

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EDEN ELEMENTS LLP

Designated Partner / Authorised Signatory

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Designated Partner / Authorised Signatory

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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

INCOME	Note	Year ended 31.03.2024 Rupees	Year ended 31.03.2023 Rupees
Revenue from Operations			2111.0000
Other Income	13	1,51,464	99,600
TOTAL INCOME	14	27,49,440	22,56,107
TOTAL INCOME		29.00,904	23.55.707
EXPENSES		1 11 11 11	-
Construction and Incidental Expenses			
(Increase)/decrease in Inventories	15	19,07,21,820	9,22,21,075
Employee Benefit Expenses	16	(20,92,36,845)	(9,89,52,936)
Finance Cost	17	×48,25,658	28,25,930
Depreciation	18	1,36,89,367	38.05.931
Other Expenses	7	3,29,703	910
TOTAL EXPENSES	19	≯6,80,189	1,49,984
		10,09,892	50,894
Profit/(.oss) before exceptional and extraordinary items, Exceptional items		18,91,012	23,04,813
Droff//Jacob before and			20,04,010
Profit/(loss) before extraordinary items, partners' remuneration Extraordinary Items		18,91,012	23,04,813
Profit before Partners' Remuneration and tax (VII-VIII)			
Partners' Remuneration		18,91,012	23,04,813
Profit before Tax (IX-X)	3	-	
Tax expense:		18,91,012	23,04,813
Current tax		6,25,000	7,50,000
Excess/ Short provision of tax relating to earlier years		19,519	(42,061)
Profit/(Loss) for the period from continuing operations (XI-XII) Profit/(loss) from discontinuing operations		12,46,493	15,96,874
Tax expense of discontinuing operations			
Profit/loss) from disserting operations			一一
Profit/(loss) from discontinuing operations (after tax) (XIV-XV)			
Profit/(Loss) for the year (XIII+XVI)		12,46,493	15.96.874
Less: Profit transferred to Partners' Account		12,46,493	15,96,874
Profit transferred to Reserves & Surplus			10,00,014
	-		-

The accompanying notes are an integral part of the financial statements

Accounting Policies & Notes On Accounts

For K. L. SINGHEE & CO. Chartered Accountants
As per our Report annexed

Firm Registration Number 303121E

M No. 057941

Room No. 303 Martin Burn House 1, R.N.Mukherjee Road

Sep

Kolkata - 700 001 The 7th day of

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SCHEDULES TO ACCOUNTS - 31ST MARCH, 2024

Note 1 : BRIEF ABOUT THE ENTITY

EDEN ELEMENTS LLP a limited liability Partnership, has been formed on 08.09.2015 and registered under the provision of Limited Liability Partnership Act, 2008. The LLP's registered office is at 17/1 Lansdowne Terrace, Kolkata 700026.

Note 2: 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 LLP are stated below:

i) Revenue/Income and costs/expenditure are generally accounted for on accrual basis as they are earned or incurred, unless otherwise stated. The LLP accounts for revenue on sale of flat/immovable property when substantial risk and reward is transferred to the intending buyer which usually happens upon handing over of possession of flat/immovable property to the intending buyer.

ii) <u>INVENTORIES</u>:

Finished constructed space is valued at lower of cost or net realizable value and Stock of work in progress is values at cost
Land & Land Development & Work in Progress are valued at Cost

ifi) Investments are valued at cost

iv) CONTINGENT LIABILITIES:

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

2. In order to jointly carry out construction of building(s) for sale of flats, "EDEN ELEMENTS LLP" - a Limited Liability Partnership has been formed and registered under the Limited Liability Partnership Act, 2008. Details of the partners of the LLP are as under -

Name of the partners	Share in profit or losses of the LLP	Agreed Contribution	
Krishna Modi	30%	450000	
Stuti Modi More	10%	1500000	
Anirudh Modi	30%	500000	
Harshvardhan Modi		1500000	
- The Control of the	30%	1500000	

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NOTE - 3(a) : CONTRIBUTION	4
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Partners Contribution Krishna Modi - Share of Profit/(Loss) - 30%

Opening Balance
Add: Addition during the year
Add: Share of Profit / (Share of Loss)
Less: Withdrawal/Debits during the year
Closing Balance (A)

Stuti Modi More - Share of Profit/(Loss) - 10% Opening Balance
Add: Addition during the year
Add: Share of Profit / (Share of Loss)
Less: Withdrawal/Debits during the year
Closing Balance (B)

Anirudh Modi - Share of Profit/(Loss) - 30%

Opening Balance
Add: Addition during the year
Add: Share of Profit / (Share of Loss)
Less: Withdrawai/Debits during the year
Closing Balance (C)

Harshvardhan Modi - Share of Profit/(Loss) - 30% Opening Balance Add : Addition during the year Add : Share of Profit / (Share of Loss) Less : Withdrawal/Debits during the year Closing Balance (D)

Total (A) + (B) + (C)+ (D)

As at 31.03.2024 Rupees	As at 31.03.2023 Rupees
15,00,000	15,00,000
15,00,000	15,00,000
5,00,000	5,00,000
5,00,000	5,00,000
15,00,000	15,00,000
15,00,000	15,00,000
15,00,000	15,00,000
15,00,000	15,00,000
50,00,000	50,00,000

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Note - 4 : LONG TERM BORROWINGS Secured	As at 31.03.2024 Rupees	As at 31,03,2023 Rupeos
From HDFC Bank From SBI Construction Finance Loan from BHFL From a Bank (Car Loan) Unsecurred	1,66,603 5,19,32,304 2,73,96,428 45,56,687	1,99,52,636 4,99,84,125
From Others	5,11,06,842 13,51,58,864	6,99,36,761

Loan from HDFC Bank is Secured against securities of a group company. Loan from SBI is Secured against the mortgage of Land and Hypothecation of movable asset/stock and Work-in-progess of the project "Eden Willow

Construction Finance Loan from Bajaj Hosuing Finance Limited is secured by exclusive first charge by way of registered mortgage of project fand and unsold units in the project "Eden Roopkatha", and also hypothecation of scheduled receivables and receivables from unsold units of the project, and insurance proceeds, both present and future.

Loan from a Bank (Car Loan) is secured against the Motor car

Note - 5 :TRADE PAYABLE Advance Received against Fists/JV Other Advances Sundry Creditors & Other Payables Bank Book Overdraft (liability for excess cheque issued) Statutory Liabilities Payable

19,99,48,329	3,88,24,324
The second second	1,66,00,000
2,16,94,689	1,17,95,945
1,26,46,738	97,48,906
3,54,874	25,372
23 46,44,630	7,69,94,546

Note - 6 : PROVISIONS Provision for taxation

Partner / Authorised Signatory

EDEN ELEMENTS L

Designated Partner / Authorised Signatory

EDEN ELEMENTS LLP

Designated Partner / Authorised Signatory

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Designated Partner / Authorised Signatory

NOTE - 3 (b) : CURRENT ACC	TAUC
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Partners' Current Account

Krishna Modi - Share of Profit/(Loss) - 30%

Opening Balance

Add : Addition during the year Add : Share in the Profit / (Loss) for the year

Less : Withdrawals/Debits during the year

Closing Balance (A)

Stuti Modi More - Share of Profit/(Loss) - 10% Opening Balance

Add: Addition during the year Add: Share in the Profit / (Loss) for the year Less: Withdrawa's/Debits during the year

Closing Balance (B)

Anirudh Modi - Share of Profit/(Loss) - 30%

Opening Balance

Add : Addition during the year

Add : Share in the Profit / (Loss) for the year

Less: Withdrawals/Debits during the year

Closing Balance (C)

Harshvardhan Modi - Share of Profit/(Loss) - 30%

Opening Balance

Add : Addition during the year

Add : Share in the Profit / (Loss) for the year

Less Withdrawals/Debits during the year

Closing Balance (D)

Total (A) + (B) + (C)+ (D)

As at 31.03.2024 Rupees	As at 31,03.2023 Rupees
2,71,51,326	2,66,72,264
3,73,948	4,79,062
2,75,25,273	2,71,51,326
90,50,443	88,90,756
1,24,649	1,59,687
91,75,092	90,50,443
2,71,51,328	2,66,72,264
3,73,948	4,79,062
2,75,25,273	2,71,51,326
2,71,51,326	2,86,72,264
3,73,948	4,79,062
2,75,25,273	2,71,51,326
9,17,50.914	9,05,04,421

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Designated Partner / Authorised Signatory

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Note - 7 Property	0	RIGINAL CO	OST		EPRECIAT	ION	Amount in Rs	
Particulars	As at 01.04.2023	Vear	Total to	As at	For the	Total to 31.03.2024	As at 31.03.2024	As at 31.03,2023
Property, Plant a	nd Equipment			-			31.05.E024	31.03.2023
Mobile	16,088	· ·	16.089	10.930				188
Motor Car	A CONTRACTOR OF THE PARTY OF TH	43.85.714	43,85,714	10,930	774	11.704	4,384	5,158
Total	16,088		The second second second second	4.60	3,28,929	3,28,929	40.56,785	
revious Year	The second second second	43,85,714	44,01,802	10,930	3,29,703	(3,40,633)	40.61.169	E 450
TO FIGURE 1 EST	16,088		16,088	10,020	910	10.930	5,158	5,158

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Note - 8 : NON-CURRENT INVESTMENTS Investment in LLP EIA Developers LLP In Amratya Projects LLP

Note - 9 : INVENTORIES
Land & Development Expenses
Stack of Work-in-Progress (At Cost)
Finished Constructed Space
(As taken valued & certified by the Management)

Note 10 : TRADE RECEIVABLES Sundry Debtors

Note - 11 : CASH & CASH EQUIVALENTS
Cash in Hand
Balance with Scheduled Bank On Current Account

Note - 12 : LOANS & ADVANCES (Unsecured, Considered good) Loans Term Deposits Other Advances Security Deposits TDS Receivable & Advance Tax Income Tax refundable

As at 31,03,2024 Rupees	As at 31,03,2023 Rupees
39,93,553 33,333 40,26,888	33,333 33,333
1,34,76,939 33,29,40,073	1,34,26,314 12,37,53,853
34,64,17.012	13,71,80,168
=:	<u> </u>
31,99,677 31,99,677	1,00,86,390 1,00,86,390
2.50,58,098 1,00,42,802 7,27,75,922 1,69,033 8,53,364 5,75,445	2,81,83,554 6,68,23,718 80,665 2,17,299 5,75,445
10,94,74,664	9,58,80,681

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Designated Partner / Authorised Signatory

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Designated Partner Authorised Signatory

Note 13: REVENUE FROM OPERATIONS Sales - Real Estate Project	AND CAROLON CONTRACTOR OF THE STATE OF THE S	<u>Year ended</u> 31.03.2024 Rupees	Year ended 31.03.2023 Rupees
Income from cancellation / Modification eta 1,51,464 99,600	Note 13: REVENUE FROM OPERATIONS Sales - Real Estate Project	Habass	Kupees
Note 14 : OTHER INCOMES	Income from cancellation / Modification etc.		**
Note 14; OTHER INCOMES Interest on Loan Received 26,25,064 21,72,997 Interest on Income Tax Refund 78,110 124,376 27,49,440 22,56,107 124,376 27,49,440 22,56,107 124,376 27,49,440 22,56,107 124,376 27,49,440 22,56,107 124,376 27,49,440 22,56,107 124,376 27,519,440 22,56,107 124,376 27,519,440 22,56,107 124,376 22,56,107 124,376 22,56,107 124,376 22,56,107 124,376 22,56,107 124,376 22,56,107 124,376 23,56,107 23,56,	To the second of the second of the		
Interest on Loan Received 126,25,064 21,72,997 Interest on Income Tax Refund 83,110 Interest on Term Deposits 1,24,376 83,110 Interest on Term Deposits 1,24,376 27,49,440 22,56,107		1,51,464	99,600
Interest on Loan Received 126,25,064 21,72,997 Interest on Income Tax Refund 83,110 Interest on Term Deposits 1,24,376 83,110 Interest on Term Deposits 1,24,376 27,49,440 22,56,107	Note 14 : OTHER INCOMES		and the state of t
Interest on Income Tax Refund	Interest on Loan Received	representation of	
Interest on Term Deposits	Interest on Income Tax Refund	25,25,064	
Note 15 : CONSTRUCTION AND INCIDENTAL EXPENSES	Interest on Term Deposits	4 04 004	83,110
Note 15 : CONSTRUCTION AND INCIDENTAL EXPENSES Land Development Pees 50,625 2,75,194 Plan Sanction Fees / Development Fees 61,22,165 Material Labour & Other Expenses 2,39,68,122 2,35,16,352 Cement 2,44,921 5,26,203 Ready Mix Concrete 2,14,53,012 2,10,76,772 Bricks 2,00,708 22,3685 Plyssh 20,00,708 22,3685 Flyssh 10,132,831 Sal Balah / Nanofix 1,01,32,831 Labour Charges & Other Construction Expenses 4,97,73,495 1,87,31,178 Sand 35,69,085 13,19,248 Stonechips 23,32,929 4,21,732 Marble & Tiles 33,50701 1,71,266 Grill / Railling 1,43,900 Fleetrical Goods 1,91,665 6,03,608 Electrical Goods 1,91,665 6,03,608 Elevator 28,48,729 Timber 3,804 Hardware Material 16,088 1,3,471 Flush Door, Frame & Laminate 18,72,324 96,511 Plumbing & Sanitary Item 21,51,412 70,152 Goods and Service Tax 2,31,12,335 1,24,40,587 Hirs Cherges 96,520 43,916 Paints 96,520 43,916 Other Site Expenses 96,520 43,916 Roll Replace 1,36,78,318 13,26,584 Brokerage & Commission 5,96,210 19,05,564 Brokerage & Commission 5,96,240 19,05,564 Brokerage & Commissi	20/E0032842 11/00/2594 700/E-		*********
Development So.625 2,75,194 Plan Sanction Fees / Development Fees St.22,165		27,49,440	22,56,107
Development So.625 2,75,194 Plan Sanction Fees / Development Fees St.22,165	Note 15 : CONSTRUCTION AND INCIDENTAL EXPENSES		
Plan Sanction Fees / Development Fees 30,055 2,75,184 Material Labour & Other Expenses 51,22,165 Material Labour & Other Expenses 2,39,68,122 2,35,16,352 Cement	Land Development	70 704	1 4 14 14 15 16 16
Steel 2,39,68,122 2,35,16,352 Comment 2,39,68,122 2,35,16,352 Comment 47,44,921 5,28,203 Ready Mix Concrete 214,53,012 2,10,76,772 Bricks 20,00,708 22,36,885 Flyash 1,01,32,831 1,01,32,331 1,01,32,331 1,01,331 1,0	Plan Sanction Fees / Development Fees		2,75,194
Steel	Material, Labour & Other Expenses	01,22,160	0
Ready Mix Concrete Bricks	Steel	2.96 cp 400	
Ready Mix Concrete Bricks Bricks Co.00,708 Co.00,708 Bright Sal Balah / Nanofix Labour Charges & Other Construction Expenses Sal Balah / Nanofix Labour Charges & Other Construction Expenses Stoneohips Stoneohips Stoneohips Bricks Stoneohips Stoneohips Stoneohips Scountry Services Bricks B	Cement	40.000.000.000.0000.0000.0000.0000.0000.0000	
Flyash Sal Balah / Nanofix	Ready Mix Concrete		STANDENGE STANDS WELL
Sal Balah / Nanofix			
Labour Charges & Other Construction Expenses 4,49,73,495 1,87,31,178 1,9216			22,23,665
Sand 4,49,73,495 1,87,31,178 Sand 35,69,085 13,19,218 Stoneohips 23,32,929 4,21,792 Marble & Tiles 33,50,701 1,71,266 Grill / Railing 1,43,900 1,71,266 Security Services 7,25,234 2,47,508 Electricity Charges 4,96,717 2,09,627 Electrical Goods 1,91,865 6,03,608 Elevator 28,48,729 3,804 Hardware Material 16,068 1,13,471 Flush Door, Frame & Laminate 18,72,324 98,511 Piumbing & Sanitary Item 21,51,412 70,152 Goods and Service Tax 2,31,12,335 1,24,40,587 Hire Charges 36,000 43,918 Paints 96,320 43,918 Other Site Expenses 17,77,011 14,49,355 Registration Expenses 17,77,011 14,49,355 Legal & Professional Fees 70,51,014 38,63,885 Marketing Expenses 1,38,78,318 13,26,584 Brokerage & Commission			
Sand Stonechips Stonechip	Labour Charges & Other Construction Expenses		1 97 24 470
Marble & Tiles 23,32,929 4,21,792	Sand		
Marble & Files 33,50,701 1,71,266 Grill / Railling 1,43,900 7 Security Services 7,25,234 2,47,508 Electricity Charges 4,96,717 2,09,627 Electrical Goods 11,91,865 6,03,608 Elevator 28,48,729 7 Timber 3,804 1,13,471 Hardware Material 16,068 1,13,471 Flush Door, Frame & Laminate 18,72,324 98,511 Plumbing & Sanitary Item 21,51,412 70,152 Goods and Service Tax 2,31,12,335 1,24,40,587 Hire Charges 36,000 43,918 Other Site Expenses 95,320 43,918 Other Site Expenses 17,77,011 14,49,355 Registration Expenses 6,07,077 2,25,041 Legal & Professional Fees 70,51,014 38,63,885 Marketing Expenses 138,76,318 13,26,584 Brokerage & Commission 5,96,210 19,05,591 Corporation Tax & Khazana Exp 22,858 84,267 <	CONTRACTOR OF THE CONTRACTOR O		
Security Services	14 May 2 May		
Security Services 7,26,234 2,47,508	Salari Control		1,71,200
Electricity Charges Electrical Goods Elevator Elevator Timber Hardware Material Flush Door, Frame & Laminate Flush Door, Frame & Lam			2 47 508
Electrical Goods Elevator Elevator Timber Hardware Material Hardware Material Hush Door, Frame & Laminate Plumbing & Sanitary Item 18,72,324 Plumbing & Sanitary Item 21,51,412 Goods and Service Tax Hire Charges Paints Other Site Expenses Fegistration Expenses Fegistration Expenses Fegistration Expenses Formula			
Elevator			
Hardware Material			0,00,000
Flush Door, Frame & Laminste 16,068 1,13,471 Flush Door, Frame & Laminste 18,72,324 98,611 Flumbing & Sanitary Item 21,51,412 70,152 Goods and Service Tax 2,31,12,335 1,24,40,587 Hire Charges 36,000 Paints 96,320 43,918 Other Site Expenses 17,77,011 14,49,355 Registration Expenses 6,07,077 2,25,041 Legal & Professional Fees 70,51,014 38,63,885 Marketing Expenses 1,38,76,318 13,26,584 Brokerage & Commission 5,99,210 19,05,591 Corporation Tax & Khazana Exp 2,22,858 84,267 Insurances 6,26,473 Printing & Stationery 6,01,287 2,44,301 Travelling & Conveyances 19,95,049 3,64,749 Travelling & Conveyances 19,95,049 3,64,749 Control of the Conveyance 19,95,049 3,64,749 Conveyance 19,95,049 3,64,7	10.05.51	-	3 804
Plumbing & Sanitary Item		16,068	
Corporation Tex & Khazans Exp Corporation Tex & Khazans Exp Corporation Tex & Khazans Exp Corporation & Co	Flush Door, Frame & Laminate		4.50,540,000,71
2,31.12,335 1,24,40,587 Hire Charges 2,31.12,335 1,24,40,587 Hire Charges 36,000 Paints 95,320 43,918 Other Site Expenses 17,77,011 14,49,355 Registration Expenses 6,07,077 2,25,041 Legal & Professional Fees 70,51,014 38,63,885 Marketing Expenses 1,38,76,318 13,26,584 Brokerage & Commission 5,96,210 19,05,591 Corporation Tax & Khazana Exp 2,22,858 84,267 Insurances 6,01,287 2,44,301 Travelling & Conveyances 19,95,049 3,64,749	Plumbing & Sanitary Item	21,51,412	25700000
Paints 36,000 Other Site Expenses 43,3918 Other Site Expenses 17,77,011 14,49,355 Registration Expenses 6,07,077 2,25,041 Legal & Professional Fees 70,51,014 38,63,885 Marketing Expenses 1,38,76,318 13,26,584 Brokerage & Commission 5,96,210 19,05,591 Corporation Tax & Khazana Exp 2,22,858 84,267 Insurances 6,26,473 6,473 Printing & Stationery 6,01,287 2,44,301 Travelling & Conveyances 19,95,049 3,64,749		2,31,12,335	
Other Site Expenses 95,326 43,918 Registration Expenses 17,77,011 14,49,355 Legal & Professional Fees 6,07,077 2,25,041 Marketing Expenses 70,51,014 38,63,885 Brokerage & Commission 5,96,210 19,05,591 Corporation Tax & Khazana Exp 2,22,858 84,267 Insurances 6,26,473 Printing & Stationery 6,01,287 2,44,301 Travelling & Conveyances 19,95,049 3,64,749			
Registration Expenses 6.07,077 2,25,041 Legal & Professional Fees 70,51,014 38,63,885 Marketing Expenses 1,38,76,318 13,26,584 Brokerage & Commission 5,96,210 19,05,591 Corporation Tax & Khazana Exp 2,22,858 84,267 Insurances 6,26,473 Printing & Stationery 6,01,287 2,44,301 Traveiling & Conveyances 19,95,049 3,64,749	What is the control of the control o	95,320	
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Marketing Expenses 1,38,76,318 13,26,584 Brokerage & Commission 5,96,210 19,05,591 Corporation Tax & Khazana Exp 2,22,858 84,267 Insurances 6,26,473 Printing & Stationery 6,01,287 2,44,301 Travelling & Conveyances 19,95,049 3,64,749	Lagal & Professional Ease		2,25,041
Brokerage & Commission 5,96,210 19,05,591 Corporation Tax & Khazana Exp 2,22,858 84,267 Insurances 6,26,473 Printing & Stationery 6,01,287 2,44,301 Travelling & Conveyances 19,95,049 3,64,749	Marketina Evpenses		38,63,885
Corporation Tax & Khazana Exp 3,30,20 19,00,591 Insurances 2,22,858 84,267 Printing & Stationery 6,26,473 Traveiling & Conveyances 19,95,049 3,64,749			13,26,584
Insurances 6,26,473 Printing & Stationery 6,01,287 2,44,301 Travelling & Conveyances 19,95,049 3,64,749	Corporation Tay & Kharana Eve		19,05,591
Printing & Stationery 6,26,473 Travelling & Conveyances 6,01,287 2,44,301 19,95,049 3,64,749	Insurances	2,22,858	84,267
Travelling & Conveyances 2,44,301 19,95,049 3,64,749		and the	
10,00,049 3,04,749	Traveling & Conveyances		
19,07,21,820 9,22,21,075		19,95,049	
		19,07,21,820	9,22,21,075

SINGHEE COUNTY ACCOUNTS

EDEN ELEMENTS LLP

Grashmated Partner / Authorised Signatory

EDEN ELEMENTS LLP

Designated Partner / Authorised Signatory

EDEN ELEMENTS LLP

Designated Partner / Authorised Signatory

EDEN ELEMENTS L

Designated Partner / Authorited Signatory

Stock at Commencement	AL AND A CONTRACTOR
Land & Development Expenses	
Construction Work-in-Progress	
Finished Constructed Space	
Less : Stock at Close	
Land & Development Expenses	
Construction Work-in-Progress	
Finished Constructed Space	
(Increase) / Decrease in Inventorie	rs.

Note 17 : EMPLOYEE BENEFITS EXPENSES Salary (Including Bonus & Other Incentives)

Note 18 : FINANCE COST Interest to Bank/Fis Interest on Others Processing Charges

Note 19: OTHER EXPENSES
Bank Charges
General Expenses
Office Expenses
Other Interest and charges
Professional Fees
Printing & Stationery
Motor Car Running Expenses
Telephone Expenses
Rates & Taxes
Filing Fees
Loss from LLP
Audit Fees

For K L. SINGHEE/& CO. Chartered Accountants
Firm Repistration Number 303121E

M. No. 057941



Year ended 31.03.2024 Rupees	Year ended 31.03.2023 Rupees
1,34,26,314	1,31,51,120
12,37,53,853	2,50,76,110
1,34,76,939	1,34,26,314
33,29,40,073	12,37,53,853
(20,92,36,845)	(9,89,52,936)
48,25,658	28,25,930
48,25,656	28,25,930
87,40,698	30,96,751
36,74,269	
12,74,400 1,38,89,367	7,09,180 35,05,931
7,257	7,541
30,057 46,992	33,438
2,80,236	- 1
35,500	a Second
1,65,497	6,055
7,354	
4,650	2,150
6,200	808
6,447	24.2
1,00,000 6,80,189	1,00,000
2,00,100	1,42,304

EDEN ELEMENTS LLP

Besignated Partner / Authorised Signatory

EDEN ELEMENTS LLP

Designated Partner / Authorised Signatory

EDEN ELEMENTS LLP

Designated Partner / Authorised Signatory

EDEN ELEMENTS LLP

Designated Pariner (Adherined Signatory

3. Mr. Harshvardhan Modi, sen of Mr. Ashok Kumar Modi, residing at 10, Lord Sinha Road, Kolkata - 700 071 and holding Income Tax Permanent Account No. ADJPM3 4000, her in the referred to as the "Third Party" (which expression shall mean and include the recessors, nominees and permitted assignees) of the Third Part;

4. Ms. Stuti Modi, daughter of Mr. Deokinandan Modi, residing at 10, Lord Sinha Road, Kolkata - 700 071 and holding Income Tax Permanent Account No. AJEPM6375M, hereinafter referred to as the "Fourth Party" (which expression shall mean and include her legal heirs, successors, nominees and permitted assignees) of the Fourth Part

The "First Party", "Second Party", "Third Party" and "Fourth Party", are hereinafter individually referred to as a "Party" and collectively as "Partners".

Whereas:-

- A. The Parties hereto have decided to form a Limited Liability Partnership on certain mutually agreed terms and conditions.
- B. Thus, the parties are desirous of recording their mutual understanding and agreement as to the inter se rights, obligations and liabilities of the Parties as also those relating to the organization, management and operation of the limited liability partnership.

Now Therefore in consideration of the mutual covenants, terms and conditions and understanding as set forth herein, the sufficiency whereof each of the parties admit and acknowledge, the parties hereto agree as follows:

Article 1

Definitions and Interpretation

1.1 In this Agreement the following captioned terms shall have the respective meaning to them in this Article:

"Act" shall mean the Limited Liability Partnership Act, 2008 (6 of 2009) of India, as amended from time to time.

"Agreement" means this agreement including any schedules and annexure attached hereto, as may be amended from time to time by the Parties in writing.

"Designated Partner" means any Partner appointed in terms of these presents.

"Effective Date" shall mean the date of incorporation of the LLP

"Financial Year" mean each period of 12 (twelve) months commencing on 1st April and ending on 31st March of the succeeding calendar year.

"LLP" means the limited liability partnership as reconstituted by this Agreement, and known as "EDEN ELEMENTS LLP".

"Partner" means any person who is a partner in the LLP in accordance with this Agreement.

"Rules" shall mean the Limited Liability Rules, 2009 as amended from time to time.

1.2 Interpretation:

In this Agreement, unless the contrary intention appears:

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EDEN ELEMEN

Designated Partner / Authorized Signatory

- 1.2.1 references to any law shall include any statutes and rules or regulations made of guidelines issued there under, and any other rules, regulations, guidelines, policy statements, orders or judgments having the force of law, and in each case, as amended, modified, restated or supplemented from time to time;
- 1.2.2 words in the singular include the plural and vice versa and words importing any gender include all genders;
- 1.2.3 a reference to a Clause, a Sub-clause, Article or a Schedule is a reference to a Clause, a Sub-clause, Article or a Schedule, as the case may be of, or to, this Agreement;
- 1.2.4 headings are for convenience only and shall not in isolation affect the construction or interpretation of this Agreement;
- 1.2.5 references to this Agreement shall include the Recitals, Articles, Clauses, Sub-Clauses hereof and the Schedules hereto;
- 1.2.6 the term "or" shall not be exclusive and the terms "herein", "hereof", "hereto" and "hereunder" and other terms of similar import shall refer to this Agreement as a whole and not merely to the specific provision where such terms may appear; and the terms "including" and "include" shall be construed without limitation;
- 1.2.7 the words "directly or indirectly" mean directly or indirectly through one or more intermediary persons or through contractual or other legal arrangements, and "direct or indirect" shall have the correlative meanings.

Article 2

Business of the LLP, the Date of Constitution and its Name

- The Business of the LLP shall continue to be "carrying on the following business, namely, to carry on the business of real estate development, to acquire, purchase, exchange, hire, to let out, lease, rent, buy, sell, construct, reconstruct, build, develop, promote, execute, undertake, contract, maintain, manage, run, model, re-model, erect, demolish, alter, furnish, improve, enlarge, pull down, decorate, or otherwise deal in land, buildings, real estate, properties, furniture fittings, provision of amenities and services for commercial and industrial complexes, residential complexes, multi-purpose housing, office building, houses, flats, apartments, hospitals, shopping malls, hotels, motels, resorts, holiday homes, restaurants, special economic zones, amusement parks, IT Parks, cineplexes, multiplexes, auditoriums, highways, bridges, golf-courses, film-city, clubs, educational institutions, places of worship, conference rooms, library, dairy farms, agroprojects, and all other kinds of movable as well as immovable properties and to carry on the businesses of purchase, sale of building materials, construction, development, erection, expansion, designing, modernisation, management and maintenance of infrastructure projects like roads, highways, bridges, flyovers, airports, ports, railways, environmental engineering and management, sanitation, water-ways, sewerage disposal, industrial estate, townships, industrial parks, food parks, bio-technology parks, diagnostic centers, hospitals, nursing homes or any other facility of similar nature and to act as consultants, advisors, agents, maintenance service providers for real estate and properties, and mobilize resources and to arrange both private and/or government sector participation for development of real estate and infrastructure projects, either on its own and/or in agreement, arrangement, association, collaboration and/or joint venture with any individual body or bodies or corporates, partnership firms, company, or other organizations, Central or State Government, local authorities and any other statutory
- 2.2 The LLP shall be deemed to come into existence on and from the Effective Date and its business shall also be deemed to have commenced on the Effective Date.
- 2.3 The name of the LLP shall be "EDEN ELEMENTS LLP" and the business shall be carried on in the name and style "EDEN ELEMENTS LLP", or such other name as the Partners for the time being may unanimously determine subject to the fulfillment of

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Designated Partner / Authorited Signatory

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