



**INDEPENDENT AUDITOR'S REPORT**

To the Members of  
Metro Garden Estate Private Limited

**Report on the Financial Statements**

We have audited the accompanying (Standalone) financial statements of **Metro Garden Estate Private Limited** which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss, Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the (Standalone) 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 (Standalone) financial statements that give a true and fair view of the financial position, financial performance and cash flows 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.

In preparing the standalone financial statements, management is responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern and using the going concern basis of accounting unless management either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these (Standalone) 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. 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 (Standalone) financial statements.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid (Standalone) 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 March 31, 2018, and its Profit/Loss and its Cash Flow for the year ended on that date.

### **Emphasis of Matter**

Point No. 5 of Note No.14 relating to GST and Point No.6 of Note No.14 relating to sundry debtors, sundry creditors & loans & advances.

### **Report on Other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act is not applicable to the company.
2. 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 purpose of our audit;
  - b) 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) As per the information obtained from the management we report that there are no branches of the company during the year, therefore audit of branches is not applicable.
  - d) 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 and returns.
  - e) 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.

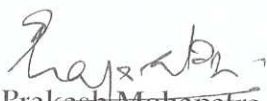


- f) There are no such observations or comments made by us which have adverse impact on the functioning of the company.
- g) On the basis of written representations received from the directors as on March 31, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.
- h) There is no qualification, reservation or adverse remark found by us during our audit relating to the maintenance of accounts and other matters connected therewith.
- i) 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-A".
- j) 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) Amendment Rules, 2018, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position.
  - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: Cuttack  
Date: 06.09.2018



For and on behalf of  
**Sourjya & Biswajit**  
Chartered Accountants  
FRN:322779E

  
**Sourjya Prakash Mohapatra**  
Partner  
M. No. 052805

## **"Annexure A" to the Independent Auditor's Report of even date on the Standalone Financial Statements of Metro Garden Estate Private Limited**

[Referred to in paragraph 2 (i) under 'Report on other legal and regulatory requirements' in the independent auditors report of even date, to the members of the company on the standalone financial statements for the year ended 31<sup>st</sup> March 2018]

(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 **Metro Garden Estate Private Limited** as of March 31, 2018 in conjunction with our audit of the standalone 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. 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 judgement, 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.

### 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 authorisations of management and directors of the company; and
- 3) Provide reasonable assurance regarding prevention or timely detection of unauthorised 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.

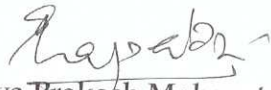
### Opinion

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 March 31, 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.

Place: Cuttack  
Date: 06.09.2018

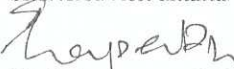


For and on behalf of  
**Sourjya & Biswajit**  
Chartered Accountants  
FRN:322779E

  
**CA. Sourjya Prakash Mohapatra**  
Partner  
M. No. 052805


Particulars		Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
1		2	3	4
<b>I. EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
(a)	Share capital	1	1,00,000	1,00,000
(b)	Reserves and surplus	2	13,39,108	5,27,507
(c)	Money received against share warrants			
<b>2 Share application money pending allotment</b>				
<b>3 Non-current liabilities</b>				
(a)	Long-term borrowings	3	3,70,59,944	38,38,400
(b)	Deferred tax liabilities (Net)			
(c)	Other Long term liabilities			
(d)	Long-term provisions			
<b>4 Current liabilities</b>				
(a)	Short-term borrowings		-	-
(b)	Trade payables		61,97,971	23,64,329
(c)	Other current liabilities	4	22,53,537	1,45,46,197
(d)	Short-term provisions	5	51,70,405	51,51,353
<b>TOTAL</b>			<b>5,21,20,964</b>	<b>2,65,27,786</b>
<b>II. ASSETS</b>				
<b>Non-current assets</b>				
<b>1 (a) Property, Plant &amp; Equipment</b>				
(i)	Tangible assets	6	5,88,743	7,35,443
(ii)	Intangible assets			
(iii)	Capital work-in-progress			
(iv)	Intangible assets under development			
(b)	Non-current investments			
(c)	Deferred tax assets (net)		74,215	50,369
(d)	Long-term loans and advances		-	-
(e)	Other non-current assets		-	-
<b>2 Current assets</b>				
(a)	Current investments		-	-
(b)	Inventories	7	3,01,87,603	1,44,63,660
(c)	Trade receivables		-	-
(d)	Cash and cash equivalents	8	16,81,772	8,45,027
(e)	Short-term loans and advances	9	1,95,88,632	1,04,28,287
(f)	Other current assets		-	-
<b>TOTAL</b>			<b>5,21,20,964</b>	<b>2,65,27,786</b>
Significant Accounting policies		14		

As per our report of even date  
Auditors' Report to the Members

for and on behalf of  
**Sourjya & Biswajit**  
Chartered Accountants  
  
S.P. Mohapatra  
Partner  
M.No. 052805



FOR METRO GARDEN ESTATE PVT. LTD.

  
SOFIA FIRDOUS  
Director  
DIN No. 03033605

  
MOQIM MOHAMMED  
Director  
DIN No. 01725238

Place : Cuttack  
Date : 06.09.2018

**METRO GARDEN ESTATE PVT. LTD.**  
**Profit and loss statement for the year ended 31st March 2018**  
**CIN-U01403OR2015PTC018825**

Particulars	Refer Note No.	Figures for the current reporting period	Figures for the previous reporting period
I. Revenue from operations	10	2,73,69,218	3,42,70,719
II. Other income	11	39,787	2,000
<b>III. Total Revenue (I + II)</b>		<b>2,74,09,005</b>	<b>3,42,72,719</b>
IV. Expenses:			
Cost of materials consumed			-
Purchases of Fabrication Items		21,31,971	93,466
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	
<u>Employee benefits expense</u>			
Finance costs	12	1,23,988	46,528
Depreciation and amortization expense	6	2,36,277	3,21,557
<u>Other expenses</u>	13	2,38,23,705	3,30,47,772
Total expenses		2,63,15,940	3,35,09,323
<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>		<b>10,93,065</b>	<b>7,63,397</b>
VI. Exceptional items		-	-
<b>VII. Profit before extraordinary items and tax (V - VI)</b>		<b>10,93,065</b>	<b>7,63,397</b>
VIII. Extraordinary Items		-	-
<b>IX. Profit before tax (VII- VIII)</b>		<b>10,93,065</b>	<b>7,63,397</b>
X Tax expense:			
(1) Current tax		3,05,311	2,86,259
(2) Deferred tax		-23,846	-50,369
<b>Profit (Loss) for the period from continuing operations (IX-X)</b>		<b>8,11,601</b>	<b>5,27,507</b>
XII Profit/(loss) from discontinuing operations			
XIII Tax expense of discontinuing operations			
<b>Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)</b>			
<b>XV Profit (Loss) for the period (XI + XIV)</b>		<b>8,11,601</b>	<b>5,27,507</b>
XVI Earnings per equity share:		81	53

As per our report of even date  
Auditors' Report to the Members

for and on behalf of  
**Sourjya & Biswajit**  
Chartered Accountants

*S.P. Mohapatra*  
S.P. Mohapatra  
Partner  
M.No. 052805



FOR METRO GARDEN ESTATE PVT. LTD.

*Sofia Firdous*  
**SOFIA FIRDOUS**  
Director  
DIN No. 03033605

*Moqim Mohammed*  
**MOQIM MOHAMMED**  
Director  
DIN No. 01725238

Place : Cuttack  
Date : 06.09.2018

**METRO GARDEN ESTATE PVT LTD**

Cash Flow Statement for the Year ended 31st March 2018

Particulars	As at 31st March 2018
<b>A. Cash flow from operating activities</b>	
Net Profit / (Loss) before tax	10,93,065
<i>Adjustments for:</i>	
Depreciation and amortisation	2,36,277
Finance costs	1,23,988
Interest income	-39,787
Operating profit / (loss) before working capital changes	14,13,543
<i>Changes in working capital:</i>	
Inventories	-157,18,943
Short-term loans and advances	-89,10,345
Trade payables	38,33,642
Other current liabilities	-122,92,660
Short term Provision	0
Cash generated from operations	-316,74,763
Net income tax (paid) / refunds	-5,36,259
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>-322,11,022</b>
<b>B. Cash flow from investing activities</b>	
Capital expenditure on fixed assets, including capital advances	-89,577
Interest received	39,787
	-
<b>Net cash flow from / (used in) investing activities (B)</b>	<b>-49,790</b>
<b>C. Cash flow from financing activities</b>	
Proceeds from long-term borrowings	332,21,544
Finance cost	-1,23,988
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>330,97,556</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>	<b>8,36,745</b>
Cash and cash equivalents at the beginning of the year	8,45,027
Cash and cash equivalents at the end of the year	<b>16,81,772</b>
<b>Reconciliation of Cash and cash equivalents with the Balance Sheet:</b>	
<i>Cash and cash equivalents at the end of the year comprise</i>	
Cash on hand	46,550
Balances with banks	16,35,222
<b>Total</b>	<b>16,81,772</b>





Note 1a

<u>Share Capital</u>	As at 31 March 2018		As at 31 March 2017	
	Number		Number	
<u>Authorised</u>				
Equity Shares of `10/- each	1,00,000	10,00,000	1,00,000	10,00,000
<u>Issued</u>				
Equity Shares of `10/- each	10,000	1,00,000	10,000	1,00,000
<u>Subscribed &amp; Paid up</u>				
Equity Shares of `10/- each	10,000	1,00,000	10,000	1,00,000
Total	10,000	1,00,000	10,000	1,00,000

Note 1b

Particulars	Equity Shares		Preference Shares	
	Number		Number	
Shares outstanding at the beginning of the year				
Shares Issued during the year	10,000.00			
Shares bought back during the year				
Shares outstanding at the end of the year	10,000.00			

Note 1c

Name of Shareholder	As at 31 March 2018		As at 31 March 2017	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Sofia Firdous	2500	25.00	2500	0.25
Fidousia Bano	2500	25.00	2500	0.25
Mohammed Moquim	5000	50.00	5000	0.50
Total	10000	100.00	10000	100.00



Note 2

<u>Reserves &amp; Surplus</u>	As at 31 March 2018	As at 31 March 2017
<b>a. Surplus</b>		
Opening balance	5,27,507	-
(+) Net Profit/(Net Loss) For the current year	8,11,601	5,27,507
(+) Share Premium Account		
Closing Balance	<b>13,39,108</b>	<b>5,27,507</b>
<b>Total</b>	<b>13,39,108</b>	<b>5,27,507</b>



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Note 3

<u>Long Term Borrowings</u>	As at 31 March 2018	As at 31 March 2017
<u>Secured Loan</u>		
(i) Mahindra Finance Vehicle Loan	3,13,238.00	4,77,800.00
<u>Unsecured Loan</u>		
(i) Loan Form Related Party	3,67,46,706.00	33,60,600.00
	-	
	3,70,59,944.00	38,38,400.00
<b>Total</b>	<b>3,70,59,944.00</b>	<b>38,38,400.00</b>



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Note 4

<u>Other Current Liabilities *</u>	As at 31 March 2018	As at 31 March 2017
(a) Other payables		
Adv against Farm House	5,96,800	1,14,13,089
Sundry Creditors		23,54,158
Security on Contractor bill	7,98,781	5,19,533
TDS Payable	64,480	8,300
Service tax Payable	-	2,51,117
Advance Received (Jatni)		-
Booking at Metro 100 acres	1,50,000	-
Other payable	5,72,676	
Audit Fees Payable	70,800	
<b>Total</b>	<b>22,53,537</b>	<b>1,45,46,197</b>



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Note 5

<u>Short Term Provisions</u>	As at 31 March 2018	As at 31 March 2017
		.
(a) Others (Specify nature)		
Expenses payable	48,65,094	48,65,094
Provision For Income Tax	3,05,311	2,86,259
<b>Total</b>	<b>51,70,405</b>	<b>51,51,353</b>



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Property, plant & Equipment	Gross Block				Accumulated Depreciation				Net Block			
	Balance as at 1 April 2017	Additions/ (Disposals)	Acquired through business combinations	Revaluations/ (Impairments)	Balance as at 31 March 2018	Balance as at 1 April 2017	Depreciation charge for the year	Adjustment due to revaluations	On disposals	Balance as at 31 March 2018	Balance as at 1 April 2017	
a												
Tangible Assets												
Mahindra Tractor 475 DI	8,97,000				8,97,000		1,92,648			4,72,781	6,16,867	4,24,219
Plant & Machinery	1,60,000	25,000			1,85,000		37,172			78,596	1,18,576	1,06,404
Furniture & Fixtures		64,576			64,576		6,458			6,458		58,118
Total	10,57,000	89,576			11,46,576	3,21,557	2,36,277			5,57,834	7,35,443	5,88,742



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Note-7

CWIP	As at 31 March 2018		As at 31 March 2017	
a. Closing Stock (Valued at cost or NRV, whichever is lower)				
b. Work-in-progress		-		-
Construction Work In Progress(Jatni )		3,01,87,603		1,44,68,660
		3,01,87,603		1,44,68,660
<b>Total</b>		<b>3,01,87,603</b>		<b>1,44,68,660</b>



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Note 8

Cash and cash equivalents	As at 31 March 2018	As at 31 March 2017
a. Balances with banks-		
i) Axis Bank	45,568	1,20,455
ii)FD Axis Bank	11,50,544	-
iii)Karnataka Bank	2,90,357	5,75,319
iv)SBI Escrow -Metro 100 Acres	1,48,753	-
b. Cash in hand*	46,550	1,49,253
d. Others (specify nature)		-
	<b>16,81,772</b>	<b>8,45,027</b>



*Sounjya*



Note 9

Short-term loans and advances	As at 31 March 2018		As at 31 March 2017	
<b>A. Others (specify nature)</b>				
Advance against flat purchase		24,00,000		24,00,000
Advance against Land purchase				
Jatni Land Purchased		97,26,260		62,95,000
Megha Land Purchased		35,51,225		16,30,825
VAT Receivable		1,82,725		
TDS Receivable		3,859		
Advance Tax		2,50,000		51,500
GST Receivable		27,68,610		
Staff Advance		-		49,462
Staff Advance		2,000		
TDS Cash		1,800		1,500
Others		7,02,152		
		1,95,88,632		1,04,28,287
		<b>1,95,88,632</b>		<b>1,04,28,287</b>



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Note 10

Particulars	As at 31 March 2018	As at 31 March 2017
Sale of Flat	2,72,99,218	3,42,70,719
Construction(YMCA)	70,000	-
<b>Total</b>	<b>2,73,69,218</b>	<b>3,42,70,719</b>



Safe Ltd

Note 11

Particulars	As at 31 March 2018	As at 31 March 2017
Other non-operating income (net of expenses directly attributable to such income)		
a) Interest on IT Refund	-	2,000
b) Discount Received & Round Off	1,203	
C) Interest Income	38,584	
<b>Total</b>	<b>39,787</b>	<b>2,000</b>



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Note 12

Particulars	As at 31 March 2018	As at 31 March 2017
	Interest expense	76,038
Bank Charges	47,949	28,528
<b>Total</b>	<b>1,23,988</b>	<b>46,528</b>



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**Note-13 : OTHER EXPENSES**

Particulars	As at 31 March 2018	As at 31 March 2017
<b><u>Construction work in progress</u></b>	2,16,10,320.02	3,26,20,919
<b><u>ADMINISTRATIVE CHARGES</u></b>		
Travelling & Conveyance	2,01,105.00	-
Staff Welfare	1,21,094.00	-
Audit Fee	1,33,800.00	-
Commission	11,09,755.00	-
Printing & Stationery	55,095.00	-
Donations & Subscriptions	6,000.00	-
Office Expenses	-	1,80,561
Corporate Social Responsibility	-	17,300
Commission & brokerage	-	-
Discount Allowed	-	24
Entry Tax	2,107.68	40,568
VAT Exp.	66,826.00	16,308
General Expenses	93,565.00	24,188
Road Tax	33,278.00	-
Power & Fuel	-	1,35,714
Misc Expenses	-	940
Office Stationery	-	200
Telephone Expenses	13,825.00	11,050
Water bill	1,000.00	-
Interest & Penalty	48,541.00	-
Advertisement Expenses	2,41,800.00	-
Audit Expenses	-	-
Purchase of nandaset	85,592.80	-
	<b>22,13,384.48</b>	<b>4,26,853</b>
<b>TOTAL</b>	<b>2,38,23,704.50</b>	<b>3,30,47,772</b>



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**Form No. MGT-9  
EXTRACT OF ANNUAL RETURN**

**As on the financial year ended on 31.03.2018 of METRO GARDEN ESTATE PRIVATE LIMITED**

*[Pursuant to Section 92(1) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]*

<b>I. REGISTRATION AND OTHER DETAILS:</b>	
i)	CIN : <b>U01403OR2015PTC018825</b>
ii)	Registration Date : <b>25/03/2015</b>
iii)	Company Name : <b>METRO GARDEN ESTATE PRIVATE LIMITED</b>
iv)	Category of the Company : PRIVATE LIMITED
v) Sub Category of the Company:	
	Government Company (N)
	Small Company ( )
	One Person Company ( )
	Subsidiary of Foreign Company ( )
	NBFC ( )
	Guarantee Company ( )
	Limited by shares (Y)
	Unlimited Company ( )
	Company having share capital (Y)
	Company not having share capital ( )
	Company Registered under Section 8 ( )
vi)	Address : METRO RIVERVIEW COMPLEX PO- CHANDINI CHOWK , PS – LALBAG , CUTTACK
	Town / City : CUTTACK
	State : ODISHA
	Country Name : INDIA
	Pin Code : 753002
	Fax Number :
	PAN NO - : AAJGM6709L
	Email Address : SOFIA.METROBUILDERS@YA HOO.COM
	Website :
vii)	Whether shares listed on recognized Stock Exchange(s) ( ) Yes/ <b>No</b>
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any <b>Nil</b>

## 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:-

Sl.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	COSTRCTION OF RESIDENTAL BUILDING	99531110	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES: NA

Sl. No.	NAME AND ADDRESS OF THE COMPANY	CIN / GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	% of shares held	Applicable Section
1					

## IV. SHARE HOLDING PATTERN

(Equity Share Capital Breakup as percentage of Total Equity)

### i) Category-wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian	0	10000	10000	100	0	10000	10000	100	0
a) Individual/ HUF	0	0	0	0	0	0	0	0	0
b) Central Govt	0	0	0	0	0	0	0	0	0
c) State Govt(s)	0	0	0	0	0	0	0	0	0
d) Bodies Corp.	0	0	0	0	0	0	0	0	0
e) Banks / FI	0	0	0	0	0	0	0	0	0
f) Any other	0	0	0	0	0	0	0	0	0
<b>Total shareholding of Promoter (A)</b>	0	10000	10000	100	0	10000	10000	100	0
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	0	0	0	0	0	0	0	0	0
b) Banks / FI	0	0	0	0	0	0	0	0	0
c) Central Govt	0	0	0	0	0	0	0	0	0
d) State Govt(s)	0	0	0	0	0	0	0	0	0
e) Venture Capital Funds	0	0	0	0	0	0	0	0	0
f) Insurance Companies	0	0	0	0	0	0	0	0	0
g) FIs	0	0	0	0	0	0	0	0	0
h) Foreign Venture Capital Funds	0	0	0	0	0	0	0	0	0
i) Others (specify)	0	0	0	0	0	0	0	0	0
<b>Sub-total (B)(1):-</b>	0	0	0	0	0	0	0	0	0
<b>2. Non-Institutions</b>									

a) Bodies Corp.									
i) Indian	0	0	0	0	0	0	0	0	0
ii) Overseas	0	0	0	0	0	0	0	0	0
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0	0	0	0	0	0
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0	0	0	0	0	0
c) Others (specify)	0	0	0	0	0	0	0	0	0
Sub-total (B)(2):-	0	0	0	0	0	0	0	0	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)	0	0	0	0	0	0	0	0	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	0	10000	10000	100	0	10000	10000	100	0

**ii) Shareholding of Promoters**

Sl. No	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledge/ encumbered to total shares	
1	MOQUIM MOHAMMED	3000	30	0	3000	30	0	0
2	FIRDOUS IA BANO	3500	35	0	3500	35	0	0
3	SOFIA FIRDOUS	3500	35	0	3500	35	0	0

**iii) Change in Promoters' Shareholding---NIL**

Sl. No	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year				
2	Date wise Increase/Decrease in Share holding during the year specifying the reasons for increase/decrease (e.g. allotment/ transfer/bonus/sweat equity etc):	0	0	0	0
3	At the End of the year (or on the date of separation, if separated during the year)				



**iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	0	0	0	0
2	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0	0	0	0
3	At the End of the year	0	0	0	0

**v) Shareholding of Directors and Key Managerial Personnel:**

SI	MOQUIM MOHAMMED	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	3000	30	0	0
2	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	<b>NIL</b>			
3	At the End of the year	3000	30	0	0
SI	FIRDOUSIA BANO	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	3500	35	0	0
2	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	<b>NIL</b>			
3	At the End of the year	3500	35	0	0
SI	SOFIA FIRDOUS	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	At the beginning of the year	3500	35	0	0
2	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	<b>NIL</b>			
3	At the End of the year	3500	35	0	0

## V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment:  
(Rs. in Crore)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the FY				
i) Principal Amount	477800	3360600	0	3838400
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i + ii + iii)</b>	<b>477800</b>	<b>3360600</b>	<b>0</b>	<b>3838400</b>
Change in Indebtedness during the FY				
* Addition	0	0	0	0
* Reduction	0	0	0	0
Net Change	0	0	0	0
Indebtedness at the end of the FY				
i) Principal Amount	313238	3674670 6	0	37059944
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i + ii + iii)</b>	<b>313238</b>	<b>3674670 6</b>	<b>0</b>	<b>37059944</b>

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SI	Particulars of Remuneration	Name of MD/WTD/ Manager						Total Amount
1	Gross salary	0	0	0	0	0	0	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (Rs.)	0	0	0	0	0	0	0
	(b) Value of perquisites u/s 17(2) of the Income-tax Act, 1961 (Rs.)	0	0	0	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) of the Income tax Act, 1961 (Rs.)	0	0	0	0	0	0	0
2	Stock Option (Rs.)	0	0	0	0	0	0	0
3	Sweat Equity (Rs.)	0	0	0	0	0	0	0
4	Commission- as % of profit - others, specify (Rs.)	0	0	0	0	0	0	0
5	Others, please specify (Rs.)	0	0	0	0	0	0	0
	Total (A) (Rs.)							
	Ceiling as per the Act (Rs.)	-	-	-	-	-	-	-

B. Remuneration to other directors:

SI.	Particulars of Remuneration				Total Amount
1	Independent Directors	0	0	0	0
	Fee for attending board committee meetings	0	0	0	0
	Commission	0	0	0	0
	Others, please specify	0	0	0	0
	Total (1)				
2	Other Non-Executive Directors	0	0	0	0

Fee for attending board committee meetings	0	0	0	0
Commission	0	0	0	0
Others, please specify	0	0	0	0
Total (2)	0	0	0	0
Total (B)=(1+2)				
Total Managerial Remuneration	0	0	0	0
Overall Ceiling as per the Act	-	-	-	0

### C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. no.	Particulars of Remuneration	Key Managerial Personnel	
		Company Secretary	Total
1	Gross salary (Rs.)	-	-
	(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, 1961	-	-
	(c) Profits in lieu of salary under section 17(3) Income Tax Act, 1961	-	-
2	Stock Option (Rs.)	-	-
3	Sweat Equity (Rs.)	-	-
4	Commission (Rs.)		
	- as % of profit	-	-
	Others, specify	-	-
5	Others, please specify (Rs.)	-	-
	Total		

### VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
<b>B. DIRECTORS</b>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

  
**FOR METRO GARDEN ESTATE PVT. LTD.**  
 SOFIA FIRDOUS  
 Director  
 DIN No. 03033605

  
**FOR METRO GARDEN ESTATE PVT. LTD.**  
 MOQUIM MOHAMMED  
 Director  
 DIN No. 01725238

**PLACE: CUTTACK**  
**DATE: 06/09/2018**