TRIBHUVAN AWAS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	Note No	As on 31.03.15	As on 31.03.14
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	746,200.00	100,000.00
(b) Reserves and Surplus	4	794,824.58	654,725.56
(c) Money received against share warrants			
(2) Share application money pending allotment		-	**646,010.00**
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	-	300,000.00
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities	6	-	-
(d) Long term provisions	7	-	-
(4) Current Liabilities			
(a) Short-term borrowings	8	-	-
(b) Trade payables	9	3,500,801.00	2,600,801.00
(c) Other current liabilities	10	105,180.00	78,180.00
(d) Short-term provisions	11	(1,387.00)	42,145.00
Total		**5,145,618.58**	**4,421,861.56**
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	456,320.00	754,534.00
(ii) Intangible assets	12a	7,500.00	10,000.00
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)		102,627.00	53,967.00
(d) Long term loans and advances	14	-	-
(e) Other non-current assets	15	-	-
(2) Current assets			
(a) Current investments	16	-	-
(b) Inventories	17	1,870,103.59	2,576,528.69
(c) Trade receivables	18	-	-
(d) Cash and cash equivalents	19	2,628,567.99	156,331.87
(e) Short-term loans and advances	20	80,500.00	870,500.00
(f) Other current assets	21	-	-
Total		**5,145,618.58**	**4,421,861.56**

Notes on Accounts Schedule"A"

For Tribhuvan Awas Pvt. Ltd.

Managing Director

(Anil Kumar Ranjan)
Managing Director

For Tribhuvan Awas Pvt. Ltd.

Director

(Shobha Kumari)
Director

Subject to our report of even date.
FOR.R.SRIVASTAVA & ASSOCIATES
Chartered Accountants

(Rakesh Srivastava)
Partner

Place:Patna
Date:02.09.2015

TRIBHUVAN AWAS PRIVATE LIMITED

Notes forming part of the financial statements

Note 3 Share capital

Particulars	As at 31 March, 2015		As at 31 March, 2014	
	Number of shares		Number of shares	
(a) Authorised Equity shares of 100.00 each with voting rights	10,000	1,000,000.00	4,000	400,000.00
(b) Issued ,Subscribed & Paid up Equity shares of `100.00 each with voting rights	7,462	746,200.00	1,000	100,000.00
Total	7,462	746,200.00	1,000	100,000.00

Note 4 Reserves and surplus

Particulars	As at 31 March, 2015		As at 31 March, 2014	
(a) Surplus / (Deficit) in Statement of Profit and Loss				
Opening balance	654,725.56		576,984.27	
Add: Profit / (Loss) for the year	140,099.02	794,824.58	77,741.29	654,725.56
Closing balance				
Total		794,824.58		654,725.56

Note 5 Long-term borrowings

Particulars	As at 31 March, 2015		As at 31 March, 2014	
Loan (A) Unsecured(from director)		-		300,000.00
Total		-		300,000.00

Note 6 Other long-term liabilities

Particulars	As at 31 March, 2015		As at 31 March, 2014	
(a) Trade Payables:				
(i) Sundry Creditors				
(ii) Other than Acceptances				
(b) Others:				
Total	-	-	-	-

Note 7 Long-term provisions

Particulars	As at 31 March, 2015		As at 31 March, 2014	
(a) Provision for employee benefits:				
(b) Provision - Others:				
Total				

Note 8 Short-term borrowings

Particulars	As at 31 March, 2015		As at 31 March, 2014	
(a) Loans repayable on demand				
Total		-		-

Note 9 Trade payables

Particulars	As at 31 March, 2015		As at 31 March, 2014	
Trade payables:				
Advance against flat		3,500,801.00		2,600,801.00
		-		
Total	-	3,500,801.00	-	2,600,801.00

Note 10 Other current liabilities

Particulars	As at 31 March, 2015		As at 31 March, 2014	
Audit fee		66,180.00		66,180.00
Accounting Charges Payable		24,000.00		12,000.00
Salary Payable		15,000.00		-
Total	-	105,180.00	-	78,180.00

Note 11 Short-term provisions

Particulars	As at 31 March, 2015		As at 31 March, 2014	
(1) Income Tax Provisions	42,145.00		61,305.00	
Add:Provision during the year	111,309.00		54,842.00	
	153,454.00		116,147.00	
Less: Advance tax & Self assessment tax paid	154,841.00	(1,387.00)	74,002.00	42,145.00
(2) TDS payable				
Total		(1,387.00)		42,145.00

For Tribhuvan Awas Pvt. Ltd.

Managing Director

For Tribhuvan Awas Pvt. Ltd.

Director

TRIBHUVAN AWAS PRIVATE LIMITED
INCOME TAX ASSESSMENT YEAR 2015-2016
ACCOUNTING YEAR 01.04.2014 TO 31.03.2015
DETAILS OF DEPRECIATION OF FIXED ASSETS AS ON 31.03.2015(UNDER COMPANIES ACT,2013)

Assets	Date of Purchase of New/Exsisting Assets	Original Cost	WDV As on	Addition	TOTAL	Estimated useful life as per schedule II (in year)	Balance days of Assets per Remaning life as on	Days used in year	Rate of Dep.	Depreciation Amount	Net Block	Balance days of Assets per Remaning life as on
			31.03.2014				31.03.2014				31.03.2015	31.03.2015
Furniture & Fixture		34,591.00	18,152.41		18,152.41	10		365	25.89%	4,700.00	13,452.41	
Motorcycle		30,386.65	3,731.10		3,731.10	10		365	25.89%	966.00	2,765.10	
LCD TV	19.07.2011	81,600.00	50,112.60		50,112.60	3		365	63.16%	31,651.00	18,461.60	
Computer		53,225.00	15,804.60		15,804.60	3		365	63.16%	9,982.00	5,822.60	
Inverter,Battery & UPS	13.03.2012	32,800.00	15,196.80		15,196.80	5		365	45.07%	6,849.00	8,347.80	
Inverter,Battery & UPS	11.06.2014		-	4,000.00	4,000.00	5		293	45.07%	1,447.00	2,553.00	
Car	02.08.2012	935,520.00	513,814.91		513,814.91	6		365	39.30%	201,929.00	311,885.91	
Camera	02.09.2012	17,000.00	12,599.53		12,599.53	5		365	45.07%	5,679.00	6,920.53	
Air Conditioner & Geezer	16.05.2012	76,000.00	56,327.31		56,327.31	10		365	25.89%	14,583.00	41,744.31	
Mobile		40,800.00	34,498.15		34,498.15	5		365	45.07%	15,548.00	18,950.15	
Scooti	21.11.2011	54,276.00	25,951.06		25,951.06	10		365	25.89%	6,719.00	19,232.06	
Cycle		11,261.00	8,345.53		8,345.53	10		365	25.89%	2,161.00	6,184.53	
					-							
		1,367,459.65	754,534.00	4,000.00	758,534.00					302,214.00	456,320.00	

For Tribhuvan Awas Pvt. Ltd.

Managing Director

For Tribhuvan Awas Pvt. Ltd.

Director

TRIBHUVAN AWAS PRIVATE LIMITED
Notes forming part of the financial statements
(DERECIATION AS PER INCOME TAX ACT)
Note 12 Fixed assets

A.	Tangible assets	Gross block						TOTAL	Depreciation / amortisation expense for the year	Balance as at 31 March, 15	Rate
		As on 01.04.14	Additions(1st Half)	Additions(2nd Half	Disposals	Borrowing cost capitalised	Other adjustments				
1	Furniture & Fixture	23,040.10						23,040.10	2,304.01	20,736.09	10%
2	Motorcycle	8,493.24						8,493.24	1,273.99	7,219.26	15%
3	LCD TV	50,112.60						50,112.60	7,516.89	42,595.71	15%
4	Computer	5,310.80						5,310.80	3,186.48	2,124.32	60%
5	Inverter,Battery & UPS	8,418.40	4,000.00					12,418.40	7,451.04	4,967.36	60%
6	Car	675,913.20						675,913.20	101,386.98	574,526.22	15%
7	Camera	12,282.50						12,282.50	1,842.38	10,440.13	15%
8	Air Conditioner & Geezer	54,910.00						54,910.00	8,236.50	46,673.50	15%
9	Mobile	34,034.25						34,034.25	5,105.14	28,929.11	15%
10	Scooti	33,332.25						33,332.25	4,999.84	28,332.41	15%
11	Cycle	9,571.85						9,571.85	1,435.78	8,136.07	15%
	Total	915,419.19	4,000.00	-	-	-	-	919,419.19	144,739.01	774,680.18	

Notes forming part of the financial statements
Note 12 Fixed assets (contd.)

B	Intangible assets	Gross block						Accumulated depreciation and impairment			Net block		R
		Balance as at 1 April, 2014	Additions		Disposals	Other adjustments	Balance as at 31 March, 2015	Balance as at 1 April, 14	Amortisation expense for the year	Total Amortisation	Balance as at 31 March, 15	Balance as at 31 March, 14	
1	Preliminery Expenses	22,500.00					22,500.00	12,500.00	2,500.00	15,000.00	7,500.00	10,000.00	
	Total	22,500.00	-	-	-	-	22,500.00	12,500.00	2,500.00	15,000.00	7,500.00	10,000.00	
	Previous year												

Deffered Tax Calculation

Opening(as per co.act)	754,534.00	
Opening(as per IT Act)	915,419.19	
Timming Difference	(160,885.19)	
Taxtheron	(49,714.00)	
Deffered Tax Calculation		
Closing(as per co.act)	456,320.00	
Closing(as per IT Act)	774,680.18	
Timming Difference	(318,360.18)	
Taxtheron	(98,373.00)	- 48,659.00
Depreciation		
As per Co.act	302,214.00	
As per IT Act	144,739.01	
Timming Difference	157,474.99	
Taxtheron	48,660.00	

Profit	202,748.02
Add:Depreciation(Co.Act	302,214.00
	504,962.02
Less:Depeciation(IT Act)	144,739.01
	360,223.01
Tax	111,309.00

For Tribhuvan Awas Pvt. Ltd.
Managing Director

For Tribhuvan Awas Pvt. Ltd.
Director

TRIBHUVAN AWAS PRIVATE LIMITED
Notes forming part of the financial statements

Note 13 Non-Current Investments

Particulars		31.03.15		31.03.14
Total		-		-

Note 14 Long-term loans and advances

Particulars		31.03.15		31.03.14
Total		-		-

Note 15 Other non-current assets

Particulars		31.03.15		31.03.14
(a) Long-term trade receivables				
Less: Provision for doubtful trade receivables				
(b) Unamortised expenses				
(c) Accruals				
(d) Others				
Total				

Note 16 Current investments

Particulars		31.03.15		31.03.14
A. Current portion of long-term investments (At cost)				
B.Other current investments (At lower of cost and fair value, unless otherwise stated)				
Total				

Note 17 Inventories
(At lower of cost and net realisable value)

Particulars		31.03.15		31.03.14
(a) WIP				
Work in Progress(Rameshwaram Aptt. & kanti Factory)		1,870,103.59		2,576,528.69
Total		1,870,103.59		2,576,528.69

Note 18 Trade receivables

Particulars		31.03.15		31.03.14
Total		-		-

Note 19 Cash and cash equivalents

Particulars		31.03.15		31.03.14
(a) Cash in hand		6,621.38		11,609.72
(b) Cash at Bank				
Punjab National Bank	12,762.00		12,762.00	
Oriental Bank of Commerce	1,570,296.00		40,367.00	
State Bank of India	1,038,888.61	2,621,946.61	91,593.15	144,722.15
Total		2,628,567.99		156,331.87

Note 20 Short-term loans and advances

Particulars		31.03.15		31.03.14
Land Advance(Kanti Factory project)		80,500.00		280,500.00
Rehanam Construction Pvt Ltd		-		550,000.00
Bajrang Marketing Company				40,000.00
Total		80,500.00		870,500.00

Note 21 Other current assets

Particulars		31.03.15		31.03.14
Total		-		-

For Tribhuvan Awas Pvt. Ltd.
Managing Director

For Tribhuvan Awas Pvt. Ltd.
Director