BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Note No	As on 31.03.17	As on 31.03.16
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	746,200.00	746,200.00
(b) Reserves and Surplus	4	1,414,950.34	1,407,004.34
(c) Money received against share warrants			
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	-	-
(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	975,230.00	1,150,483.00
(c) Other current liabilities	10	106,400.00	72,200.00
(d) Short-term provisions	11	(4,585.00)	(14,871.00)
Total		**3,238,195.34**	**3,361,016.34**
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	175,368.00	280,478.00
(ii) Intangible assets	12a	2,500.00	5,000.00
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)		122,342.00	120,390.00
(d) Long term loans and advances	14	-	-
(e) Other non-current assets	15	-	-
(2) Current assets			
(a) Current investments	16	800,000.00	-
(b) Inventories	17	1,095,030.00	-
(c) Trade receivables	18	-	-
(d) Cash and cash equivalents	19	226,655.34	2,074,648.34
(e) Short-term loans and advances	20	801,630.00	880,500.00
(f) Other current assets	21	14,670.00	-
Total		**3,238,195.34**	**3,361,016.34**
		-	-

Notes on Accounts Schedule"A"

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

For Tribhuvan Awas Pvt. Ltd.

For Tribhuvan Awas Pvt. Ltd.

Managing Director
(Anil Kumar Ranjan)
Managing Director

Director
(Shobha Kumari)
Director

(Rakesh Srivastava)
Partner

Place:Patna
Date:02.09.2017

R. Srivastava & Associates
PATNA
Chartered Accountants

TRIBHUVAN AWAS PRIVATE LIMITED
INCOME TAX ASSESSMENT YEAR 2017-2018
ACCOUNTING YEAR 01.04.2016 TO 31.03.2017
DETAILS OF DEPRECIATION OF FIXED ASSETS AS ON 31.03.2017(UNDER COMPANIES ACT,2013)

Assets	Date of Purchase of New/Exsisting Assets	Original Cost	WDV As on 31.03.2016	Addition	TOTAL	Estimated useful life as per schedule II (in year)	Balance days of Assets per Remaning life as on 31.03.2016	Days used in year	Rate of Dep.	Depreciation Amount	Net Block 31.03.2017	Balance days of Assets per Remaning life as on 31.03.2017
		34,591.00	9,969.41		9,969.41	10		365	25.89%	2,581.00	7,388.41	
Furniture & Fixture		30,386.65	2,049.10		2,049.10	10		365	25.89%	531.00	1,518.10	
Motorcycle		81,600.00	6,801.60		6,801.60	3		365	63.16%	4,296.00	2,505.60	
LCD TV	19.07.2011	53,225.00	2,144.60		2,144.60	3		365	63.16%	1,355.00	789.60	
Computer		32,800.00	4,585.80		4,585.80	5		365	45.07%	2,067.00	2,518.80	
Inverter,Battery & UPS	13.03.2012	4,000.00	1,629.00		1,629.00	5		293	45.07%	589.00	1,040.00	
Inverter,Battery & UPS	11.06.2014	935,520.00	189,314.91		189,314.91	6		365	39.30%	74,401.00	114,913.91	
Car	02.08.2012	17,000.00	3,801.53		3,801.53	5		365	45.07%	1,713.00	2,088.53	
Camera	02.09.2012	76,000.00	30,936.31		30,936.31	10		365	25.89%	8,009.00	22,927.31	
Air Conditioner & Geezer	16.05.2012	40,800.00	10,409.15		10,409.15	5		365	45.07%	4,691.00	5,718.15	
Mobile		54,276.00	14,253.06		14,253.06	10		365	25.89%	3,690.00	10,563.06	
Scooti	21.11.2011	11,261.00	4,583.53		4,583.53	10		365	25.89%	1,187.00	3,396.53	
Cycle					-							
		1,371,459.65	280,478.00	-	280,478.00					105,110.00	175,368.00	

For Tribhuvan Awas Pvt. Ltd.

Managing Director

For Tribhuvan Awas Pvt. Ltd.

Director

R. Srivastava & Associates
PATNA
Chartered Accountants

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									Rate
		As on 01.04.16	Additions(1st Half)	Additions(2nd Half	Disposals	Borrowing cost capitalised	Other adjustments	TOTAL	Depreciation / amortisation expense for the year	Balance as at 31 March, 17	
1	Furniture & Fixture	18,662.48						18,662.48	1,866.25	16,796.23	10%
2	Motorcycle	6,136.37						6,136.37	920.46	5,215.91	15%
3	LCD TV	36,206.35						36,206.35	5,430.95	30,775.40	15%
4	Computer	849.73						849.73	509.84	339.89	60%
5	Inverter,Battery & UPS	1,986.94	-					1,986.94	1,192.17	794.78	60%
6	Car	488,347.29						488,347.29	73,252.09	415,095.19	15%
7	Camera	8,874.11						8,874.11	1,331.12	7,542.99	15%
8	Air Conditioner & Geezer	39,672.48						39,672.48	5,950.87	33,721.60	15%
9	Mobile	24,589.75						24,589.75	3,688.46	20,901.28	15%
10	Scooti	24,082.55						24,082.55	3,612.38	20,470.17	15%
11	Cycle	6,915.66						6,915.66	1,037.35	5,878.31	15%
	Total	656,323.70	-	-	-	-	-	656,323.70	98,791.93	557,531.77	

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

B	Intangible assets	Gross block						Accumulated depreciation and Impairment			Net block		Rate
		Balance as at 1 April, 2015	Additions		Disposals	Other adjustments	TOTAL	Balance as at 1 April, 16	Amortisation expense for the year	Total Amortisation	Balance as at 31 March, 17	Balance as at 31 March, 16	
1	Preliminery Expenses	22,500.00					22,500.00	17,500.00	2,500.00	20,000.00	2,500.00	5,000.00	
	Total	22,500.00	-	-	-	-	22,500.00	17,500.00	2,500.00	20,000.00	2,500.00	5,000.00	
	Previous year												

Deffered Tax Calculation

Opening(as per co.act)	280,478.00	
Opening(as per IT Act)	656,323.70	
Timming Difference	(375,845.70)	
Taxtheron	(116,136.00)	
Closing(as per co.act)	175,368.00	
Closing(as per IT Act)	557,531.77	
Timming Difference	(382,163.77)	
Taxtheron	(118,089.00)	- 1,953.00

Depreciation

As per Co.act	105,110.00
As per IT Act	98,791.93
Timming Difference	6,318.07
Taxtheron	1,952.00

Profit	11,500.00
Add:Depreciation(Co.Act	105,110.00
	116,610.00
Less:Depeciation(IT Act)	98,791.93
	17,818.07
Tax	5,506.00
MAT	2,190.75

R. Srivastava & Associates ★ Chartered Accountants ★ PATNA

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 3 Share capital

Particulars	As at 31 March, 2017		As at 31 March, 2016	
	Number of shares		Number of shares	
(a) Authorised				
Equity shares of 100.00 each with voting rights	10,000	1,000,000.00	10,000	1,000,000.00
(b) Issued ,Subscribed & Paid up				
Equity shares of `100.00 each with voting rights	7,462	746,200.00	7,462	746,200.00
Total	**7,462**	**746,200.00**	**7,462**	**746,200.00**

Note 4 Reserves and surplus

Particulars	As at 31 March, 2017		As at 31 March, 2016	
(a) Surplus / (Deficit) in Statement of Profit and Loss				
Opening balance	1,407,004.34		794,824.58	
Add: Profit / (Loss) for the year	7,946.00	1,414,950.34	612,179.76	1,407,004.34
Closing balance				
Total		**1,414,950.34**		**1,407,004.34**

Note 5 Long-term borrowings

Particulars	As at 31 March, 2017		As at 31 March, 2016	
Loan				
(A) Unsecured(from director)		-		-
Total		**-**		**-**

Note 6 Other long-term liabilities

Particulars	As at 31 March, 2017		As at 31 March, 2016	
(a) Trade Payables:				
(b) Others:				
Total	**-**	**-**	**-**	**-**

Note 7 Long-term provisions

Particulars	As at 31 March, 2017		As at 31 March, 2016	
(a) Provision for employee benefits:				
(b) Provision - Others:				
Total				

Note 8 Short-term borrowings

Particulars	As at 31 March, 2017		As at 31 March, 2016	
(a) Loans repayable on demand				
Total		**-**		**-**

Note 9 Trade payables

Particulars	As at 31 March, 2017		As at 31 March, 2016	
Trade payables:				
Sundry Creditors		975,230.00		1,150,483.00
Total		**975,230.00**		**1,150,483.00**

Note 10 Other current liabilities

Particulars	As at 31 March, 2017		As at 31 March, 2016	
Audit fee		68,400.00		34,200.00
Accounting Charges Payable		18,000.00		18,000.00
Salary Payable		20,000.00		20,000.00
Total	**-**	**106,400.00**	**-**	**72,200.00**

Note 11 Short-term provisions

Particulars	As at 31 March, 2017		As at 31 March, 2016	
(1) Income Tax Provisions	(14,871.00)		(1,387.00)	
Add:Provision during the year	5,506.00		291,516.00	
	(9,365.00)		290,129.00	
Less: Refund	(4,780.00)	(4,585.00)	305,000.00	(14,871.00)
(2) TDS payable				
Total		**(4,585.00)**		**(14,871.00)**

For Tribhuvan Awas Pvt. Ltd.
Managing Director

For Tribhuvan Awas Pvt. Ltd.
Director

R. Srivastava & Associates
Chartered Accountants
PATNA

TRIBHUVAN AWAS PRIVATE LIMITED
Notes forming part of the financial statements

Note 13 Non-Current Investments

Particulars	As at 31 March, 2017		As at 31 March, 2016	
Total		-		-

Note 14 Long-term loans and advances

Particulars	As at 31 March, 2017		As at 31 March, 2016	
Total		-		-

Note 15 Other non-current assets

Particulars	As at 31 March, 2017		As at 31 March, 2016	
(a) Long-term trade receivables				
Less: Provision for doubtful trade receivables				
(b) Unamortised expenses				
(c) Accruals				
(d) Others				
Total				

Note 16 Current investments

Particulars	As at 31 March, 2017		As at 31 March, 2016	
FDR With Oriental Bank of Commarech		800,000.00		
Total		800,000.00		-

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

Particulars	As at 31 March, 2017		As at 31 March, 2016	
(a) WIP				-
Work in Progress		1,095,030.00		
Total		1,095,030.00		-

Note 18 Trade receivables

Particulars	As at 31 March, 2017		As at 31 March, 2016	
Total		-		-

Note 19 Cash and cash equivalents

Particulars	As at 31 March, 2017		As at 31 March, 2016	
(a) Cash in hand		3,864.78		28,981.78
(b) Cash at Bank			12,762.00	
Punjab National Bank	12,762.00		1,922,331.00	
Oriental Bank of Commerce	42,647.00		110,573.56	2,045,666.56
State Bank of India	167,381.56	222,790.56		
Total		226,655.34		2,074,648.34

Note 20 Short-term loans and advances

Particulars	As at 31 March, 2017		As at 31 March, 2016	
Land Advance(Kanti Factory project)		-		80,500.00
Rehanam Construction Pvt.Ltd		800,000.00		800,000.00
TDS		1,630.00		
Total		801,630.00		880,500.00

Note 21 Other current assets

Particulars	As at 31 March, 2016		As at 31 March, 2015	
Accured Intt.on FDR		14,670.00		
Total		14,670.00		-

For Tribhuvan Awas Pvt. Ltd.

Director

For Tribhuvan Awas Pvt. Ltd.

Managing Director

R. Srivastava & Associates ★ Chartered Accountants ★ PATNA