TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

BALANCE SHEET AS ON 31ST MARCH 2017

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	2,60,950.00	2,60,950.00
(b) Reserves and Surplus	B	(35,02,868.91)	(14,90,639.69)
(2) Current Liabilities			
(a) Other current liabilities	C	8,29,55,347.65	7,32,95,815.65
(b) Short-term provisions	D	2,94,477.77	2,94,477.77
	TOTAL	**8,00,07,906.51**	**7,23,60,603.73**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	E	1,47,633.64	2,30,387.74
(b) Deferred tax assets (net)		28,804.00	25,518.00
(c) Long-term loans and advances	F	10,000.00	10,000.00
(2) Current assets			
(a) Inventories	G	5,78,93,905.44	5,64,79,540.56
(b) Trade receivables	H	17,50,000.00	17,50,000.00
(c) Cash and cash equivalents	I	75,85,175.84	13,37,327.84
(d) Short-term loans and advances	J	85,03,183.59	81,37,116.59
(e) Other current assets	K	40,89,204.00	43,90,713.00
Contingent Liabilities and Commitments		-	
	TOTAL	**8,00,07,906.51**	**7,23,60,603.73**

See accompanying notes to the financial statements

For: **TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.**

[Director]

[Director]

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.
Chartered Accountants
Firm Reg. No.: 04995C

S. Sannigrahi & Co. PATNA F. REG. No. 04995C Chartered Accountants

Place: Patna
Date : 02/09/2017

[CA Manish Kumar Chaurasia]
PARTNER
Mem. No.: 408810

Tribhuwan Developers & Constructions (Pvt.) Ltd.
Director

Tribhuwan Developers & Constructions (Pvt.) Ltd.
Director

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

Notes forming part of the BALANCE SHEET as on 31st March, 2017
and to be read in conjunction therewith

Particulars	Figures for the Current Year	Figures for the Previous Year
Note - A		
Details of Share Capital		
AUTHORISED SHARE CAPITAL (50,000 Equity Shares of Rs.10/- Each)	**5,00,000.00**	**5,00,000.00**
ISSUED, SUBSCRIBED & PAID UP CAPITAL (26,095 Equity Shares of Rs.10/- Each)	2,60,950.00	2,60,950.00
	2,60,950.00	**2,60,950.00**

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each Shareholder is eligible for one vote per share.
The Company declares and pays dividends in Indian Rupees.
In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company, after distribution of all preferential amounts, in proportion of their

Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Name of the Shareholder	As at 31st March, 2017		As at 31st March, 2016	
	No. of Share held	% of Holding	No. of Share held	% of Holding
SHIV KUMAR SINHA	0	-	0	-
VIJAY KUMAR SINHA	14295	54.78	14295	54.78
MITHILESH KUMAR	10300	39.47	10300	39.47

Note - B				
Details of Reserves and Surplus				
(a) *Surplus (Balance in Statement of Profit & Loss*				
Opening Balance		(14,90,639.69)		(4,11,961.54)
Addition During the Year		(20,12,229.22)		(10,78,678.15)
		(35,02,868.91)		(14,90,639.69)
Less: Preliminery Expenses		-		-
		(35,02,868.91)		**(14,90,639.69)**
Note - C				
Details of Other Current Liabilities				
(a) Sundry Creditors for Supply & Services		14,58,319.85		14,70,719.85
(b) Customers Advance		7,73,24,829.00		6,91,23,829.00
(c) Liabilities For Expenses		39,229.00		37,797.00
(d) Other Payables:				
Bank Charges		-		-
Director Remuneration		20,62,420.00		6,22,420.00
Audit Fees Payable		1,11,418.80		81,918.80
Amount Due To Landlord		19,59,131.00		19,59,131.00
		8,29,55,347.65		**7,32,95,815.65**
Note - D				
Details of Short - Term Provisions				
(a) Provisions for employee benefits		-		-
(b) Provision for Income Tax		2,94,477.77		2,94,477.77
		2,94,477.77		**2,94,477.77**

Tribhuwan Developers & Constructions (Pvt.) Ltd.
Director

Tribhuwan Developers & Constructions (Pvt.) Ltd.
Director

S. Sannigrahi & Co. PATNA F. R. No. 049955

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

Notes forming part of the BALANCE SHEET as on 31st March, 2017
and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year
Note - F			
Details of Long - Term Loans and Advances			
(a) Security Deposits	10,000.00		10,000.00
		10,000.00	**10,000.00**
Note - G			
Details of Inventories			
(a) Raw Materials	-		-
(b) Work-in-progress:Project wise			
T.C.K.E -2 (Patel Nagar)			
Material Cost	49,56,691.90		49,56,691.90
Project Cost	20,01,500.00		20,01,500.00
Notioanl Profit	-		-
		69,58,191.90	69,58,191.90
	-		
T.C.K.E (Patel Nagar)	-		
Material Cost	1,91,76,006.33		1,91,48,423.33
Project Cost	1,00,76,262.00		1,00,76,262.00
Notioanl Profit	39,65,607.46		31,99,688.58
		3,32,17,875.79	3,24,24,373.91
~~1,17,472.88~~			
T.D.D.R			
Material Cost	63,21,429.55		63,21,429.55
Project Cost	47,53,352.00		47,53,352.00
Notioanl Profit	1,73,252.20		1,73,252.20
		1,12,48,033.75	1,12,48,033.75
RPS	-		
Material Cost	10,83,516.00		10,83,516.00
Project Cost	3,500.00		-
Notioanl Profit	-	-	-
		10,87,016.00	10,83,516.00
Road Site	-		
Material Cost	96,726.00		96,726.00
Project Cost	2,04,783.00		2,04,783.00
Notioanl Profit	-	-	-
		3,01,509.00	3,01,509.00
(c) Finished Goods -			
Unsold Flat B/4-TG-II	3,57,916.00		3,57,916.00
Unsold Flat A/6 - TBC	8,96,000.00	12,53,916.00	8,96,000.00
			12,53,916.00
(d) Stock of Land at New Punaichak	38,27,363.00	38,27,363.00	32,10,000.00
		5,78,93,905.44	**5,64,79,540.56**

Tribhuwan Developers & Constructions (Pvt.) Ltd.
Director

Tribhuwan Developers & Constructions (Pvt.) Ltd.
Director

S. Sannigrahi & Co. PATNA F. REG. NO. 04995C

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

Notes forming part of the BALANCE SHEET as on 31st March, 2017
and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year
Note - H			
Details of Trade Receivables			
(a) Trade Receivables within 6 months	-		-
(b) Trade Receivables above 6 months	-		
Others as per List	-		
Manju Rai -E/4(TCKE)	17,50,000.00		17,50,000.00
R P Sinha	-		-
	-		-
		17,50,000.00	**17,50,000.00**
Note - I			
Details of Cash and Cash Equivalents			
(a) Balance with Banks			
SBI Maurya Lok Patna	1,081.75		5,164.25
SBI Rajendra Nagar Patna	72,76,944.44		11,94,592.94
IDBI Patna	12,458.57		12,458.57
ICICI Bank	-		-
(b) Cash in hand	2,94,691.08		1,25,112.08
		75,85,175.84	**13,37,327.84**
Note - J			
Details of Short-term loans and advances			
(a) Loans and Advances to related parties	-		-
(b) Other Loans and Advances			
Advance for Supply & Services	26,64,173.59		25,87,606.59
Advances To Directors	26,35,310.00		23,45,910.00
Advance to Others	12,81,100.00		12,81,000.00
Advance to Land lords	19,22,600.00		19,22,600.00
		85,03,183.59	**81,37,116.59**
Note - K			
Details of Other Current Assets			
(a) TDS	-		-
(b) Customer Advance	38,13,804.00		38,13,804.00
(c) Others	-		3,01,509.00
(d) Advance Income Tax	2,75,400.00		2,75,400.00
		40,89,204.00	**43,90,713.00**

Tribhuwan Developers & Constructions (Pvt.) Ltd.
Director

Tribhuwan Developers & Constructions (Pvt.) Ltd.
Director

S. Sanrigrahi & Co. Chartered Accountants PATNA F. REG. No. 049956