TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

BALANCE SHEET AS ON 31ST MARCH 2016

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	260,950.00	260,950.00
(b) Reserves and Surplus	B	(1,490,639.69)	(411,961.54)
(2) Current Liabilities			
(a) Other current liabilities	C	73,295,815.65	74,011,457.01
(b) Short-term provisions	D	294,477.77	294,477.77
	TOTAL	**72,360,603.73**	**74,154,923.24**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	E	230,387.74	272,181.37
(b) Deferred tax assets (net)		25,518.00	22,091.00
(c) Long-term loans and advances	F	10,000.00	10,000.00
(2) Current assets			
(a) Inventories	G	56,479,540.56	54,485,557.46
(b) Trade receivables	H	1,750,000.00	1,750,000.00
(c) Cash and cash equivalents	I	1,337,327.84	4,653,165.12
(d) Short-term loans and advances	J	8,137,116.59	8,607,668.29
(e) Other current assets	K	4,390,713.00	4,354,260.00
Contingent Liabilities and Commitments		-	
	TOTAL	**72,360,603.73**	**74,154,923.24**

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

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

Place : Patna

Date : 02/09/2016

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

Notes forming part of the BALANCE SHEET as on 31st March, 2016
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)	**500,000.00**		**500,000.00**
ISSUED, SUBSCRIBED & PAID UP CAPITAL (26,095 Equity Shares of Rs.10/- Each)	260,950.00		260,950.00
		260,950.00	**260,950.00**

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 shareholding.

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, 2016		As at 31st March, 2015	
	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	(411,961.54)		(802,817.32)
Addition During the Year	(1,078,678.15)		390,855.78
	(1,490,639.69)		(411,961.54)
Less: Preliminery Expenses	-		-
		(1,490,639.69)	**(411,961.54)**
Note - C			
Details of Other Current Liabilities			
(a) Sundry Creditors for Supply & Services	1,470,719.85		1,639,604.21
(b) Customers Advance	69,123,829.00		69,123,829.00
(c) Liabilities For Expenses	37,797.00		34,554.00
(d) Other Payables:			
Director Remuneration	622,420.00		1,122,420.00
Audit Fees Payable	81,918.80		131,918.80
Amount Due To Landlord	1,959,131.00		1,959,131.00
	-	**73,295,815.65**	**74,011,457.01**
Note - D			
Details of Short - Term Provisions			
(a) Provisions for employee benefits	-		-
(b) Provision for Income Tax	294,477.77		294,477.77
		294,477.77	**294,477.77**

Tribhuwan Developers & Constructions (Pvt.) Ltd.

W. Director

M/S Sanyal & Co. PATNA F. REG. No. 04995C

Tribhuwan Developers & Constructions (Pvt.) Ltd.

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

Notes forming part of the BALANCE SHEET as on 31st March, 2016
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
(b) Other Loans and Advances	-		-
		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	4,956,691.90		4,348,446.90
Project Cost	2,001,500.00		1,780,700.00
Notioanl Profit	-		-
		6,958,191.90	6,129,146.90
	-		
T.C.K.E (Patel Nagar)	-		
Material Cost	19,148,423.33		19,148,423.33
Project Cost	10,076,262.00		10,068,812.00
Notioanl Profit	3,199,688.58		3,125,716.48
		32,424,373.91	32,342,951.81
T.D.D.R			
Material Cost	6,321,429.55		6,321,429.55
Project Cost	4,753,352.00		4,753,352.00
Notioanl Profit	173,252.20		173,252.20
		11,248,033.75	11,248,033.75
RPS	-		
Material Cost	1,083,516.00		-
Project Cost	-		-
Notioanl Profit	-	-	-
		1,083,516.00	-
Road Site	-		
Material Cost	96,726.00		96,726.00
Project Cost	204,783.00		204,783.00
Notioanl Profit	-	-	-
		301,509.00	301,509.00
(c) Finished Goods -			
Unsold Flat B/4-TG-II	357,916.00		357,916.00
Unsold Flat A/6 - TBC	896,000.00	1,253,916.00	896,000.00
			1,253,916.00
(d) Stock of Land at New Punaichak	3,210,000.00	3,210,000.00	3,210,000.00
		56,479,540.56	**54,485,557.46**

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, 2016
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)	1,750,000.00		1,750,000.00
R P Sinha	-		-
	-		-
		1,750,000.00	**1,750,000.00**
Note - I			
Details of Cash and Cash Equivalents			
(a) Balance with Banks			
SBI Maurya Lok Patna	5,164.25		8,938.00
SBI Rajendra Nagar Patna	1,194,592.94		4,504,018.47
IDBI Patna	12,458.57		12,458.57
ICICI Bank	-		-
(b) Cash in hand	125,112.08		127,750.08
		1,337,327.84	**4,653,165.12**
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	2,587,606.59		3,660,758.29
Advances To Directors	2,345,910.00		2,345,910.00
Advance to Others	1,281,000.00		678,400.00
Advance to Land lords	1,922,600.00		1,922,600.00
		8,137,116.59	**8,607,668.29**
Note - K			
Details of Other Current Assets			
(a) TDS	-		-
(b) Customer Advance	3,813,804.00		3,813,804.00
(c) Others	301,509.00		301,509.00
(d) Advance Income Tax	275,400.00		238,947.00
		4,390,713.00	**4,354,260.00**

Tribhuwan Developers & Constructions (Pvt.) Ltd.
Director

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

Tribhuwan Developers & Constructions (Pvt.) Ltd.
Director