

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.**BALANCE SHEET AS ON 31ST MARCH 2022**

Particulars	Note	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	2,60,950.00	2,60,950.00
(b) Reserves and Surplus	B	9,36,690.57	(8,90,742.96)
(2) Current Liabilities			
(a) Short-term borrowings from related parties		-	4,11,400.00
(b) Trade Payables:			
(i) Total outstanding dues of micro enterprises and small enterprises			
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		33,37,635.60	85,56,948.60
(a) Other current liabilities	C	13,20,78,071.80	10,10,90,697.80
(b) Short-term provisions	D	9,20,619.77	2,88,926.77
TOTAL		13,75,33,967.74	10,97,18,180.21
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment			
(i) Tangible assets	E	67,644.98	78,794.62
(b) Deferred tax assets (net)		36,482.00	35,406.00
(c) Long-term loans and advances	F	10,000.00	10,000.00
(2) Current assets			
(a) Inventories	G	11,11,69,028.35	8,35,93,525.04
(b) Trade receivables	H	3,45,000.00	2,85,000.00
(c) Cash and cash equivalents	I	1,10,08,120.05	1,28,65,738.89
(d) Short-term loans and advances	J	37,10,544.00	35,81,944.00
(e) Other current assets	K	1,11,87,148.36	92,67,771.66
Contingent Liabilities and Commitments			-
TOTAL		13,75,33,967.74	10,97,18,180.21

See accompanying notes to the financial statements

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

[Director]

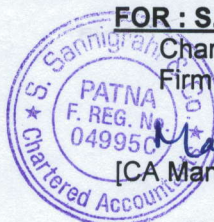
[Director]

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 : 24.09.2022 UDIN:

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

**Notes forming part of the BALANCE SHEET as on 31st March, 2022
and to be read in conjunction therewith**

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
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
(i) 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.		
(ii) There is no changes in shareholding pattern during the reporting period.		
(iii) The Company declares and pays dividends in Indian Rupees.		
(iv) 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, 2022	As at 31st March, 2021
	No. of Share held	% of Holding
VIJAY KUMAR SINHA	14295	54.78
MITHILESH KUMAR	10300	39.47
Note - B		
Details of Reserves and Surplus		
(a) <u>Surplus (Balance in Statement of Profit & Loss)</u>		
Opening Balance	(8,90,742.96)	(23,50,947.91)
Addition During the Year	18,27,433.53	14,60,204.95
	9,36,690.57	(8,90,742.96)
Note - C		
Details of Other Current Liabilities		
(a) Customers Advance	12,35,33,001.00	9,68,02,001.00
(b) Liabilities For Expenses	7,901.00	30,527.00
(c) Other Payables:		
Director Remuneration	20,22,420.00	22,22,420.00
Audit Fees Payable	1,35,618.80	76,618.80
Refundable to Customers	44,20,000.00	-
Amount Due To Landlord	19,59,131.00	19,59,131.00
	13,20,78,071.80	10,10,90,697.80
Note - D		
Details of Short - Term Provisions		
(a) Provisions for employee benefits	-	-
(b) Provision for Income Tax	9,20,619.77	2,88,926.77
	9,20,619.77	2,88,926.77
Note - F		
Details of Long - Term Loans and Advances		
(a) Security Deposits	10,000.00	10,000.00
	10,000.00	10,000.00

Tribhuwan Developers &
Constructions (Pvt.) Ltd.

Director

Tribhuwan Developers &
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Director



TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

Notes forming part of the BALANCE SHEET as on 31st March, 2022
and to be read in conjunction therewith

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Note - G		
Details of Inventories		
(a) Raw Materials	-	-
(b) Work-in-progress:Project wise		
<u>RPS Tribhwan Garden</u>		
Material Cost	2,10,16,847.74	1,83,76,566.74
Project Cost	61,02,681.90	48,06,835.90
Notioanl Profit	30,39,507.06	25,98,353.18
	3,01,59,036.70	2,57,81,755.82
<u>M B S Tribhuwans Garden, New Punaichak</u>		
Land	39,22,838.00	39,22,838.00
Material Cost	4,62,95,989.20	3,44,77,729.60
Project Cost	2,06,30,273.10	1,36,02,516.10
Notioanl Profit	89,06,975.35	45,54,769.52
	7,97,56,075.65	5,65,57,853.22
Less Transfer to Furnished Projects	- 7,97,56,075.65	
(c) Finished Projects		
Finished Flat -MBS	-	
Less Cost of Sold Flat	-	
Unsold Flat- MBS	-	
Unsold Flat B/4-TG-II	3,57,916.00	3,57,916.00
Unsold Flat A/6 - TBC	8,96,000.00	8,96,000.00
	12,53,916.00	12,53,916.00
	11,11,69,028.35	8,35,93,525.04
Note - H		
Details of Trade Receivables		
(a) Trade Receivables within 6 months [Unsecured, considered good]	-	-
(b) Trade Receivables above 6 months 1-2 Year [Unsecured, considered good]	3,45,000.00	2,85,000.00
	3,45,000.00	2,85,000.00
Note - I		
Details of Cash and Cash Equivalents		
(a) Balance with Banks		
SBI Rajendra Nagar Patna	4,62,253.04	23,98,273.04
IDBI Patna	12,458.57	12,458.57
Bank of India	99,78,095.36	98,55,439.20
(b) Cash in hand	5,55,313.08	5,99,568.08
	1,10,08,120.05	1,28,65,738.89
Note - J		
Details of Short-term loans and advances		
(a) Loans and Advances to related parties	-	-
(b) Advance Income Tax (2020-21)	2,50,000.00	2,50,000.00
(c) Other Loans and Advances		
Advance to Poonam Bharti	88,600.00	-
Advance to Others	26,71,944.00	26,31,944.00
Advance to Land lords	7,00,000.00	7,00,000.00
	37,10,544.00	35,81,944.00
Note - K		
Details of Other Current Assets		
(a) Advance to Suppliers	96,72,441.36	67,69,096.66
(b) TDS On Cash Withdrawal	2,83,412.00	1,27,440.00
(c) GST Receivable from Customers	12,31,295.00	23,71,235.00
	1,11,87,148.36	92,67,771.66

Tribhuwan Developers &
Constructions (Pvt.) Ltd.

Director



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Director

Ravinder Singh