

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

CIN - U45200BR1997PTC007874

BALANCE SHEET AS ON 31ST MARCH 2023

[Figures in Hundred]

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	2,609.50	2,609.50
(b) Reserves and Surplus	B	10,153.53	9,366.91
(2) Current Liabilities			
(a) Short-term borrowings from related parties		-	-
(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	C	26,231.14	33,376.36
(a) Other current liabilities	D	15,31,015.98	13,20,780.72
(b) Short-term provisions	E	13,560.29	9,206.20
TOTAL		15,83,570.44	13,75,339.68
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment & Intangible Assets			
(i) Tangible assets	F	581.20	676.45
(b) Deferred tax assets (net)		374.10	364.82
(c) Long-term loans and advances	G	100.00	100.00
(2) Current assets			
(a) Inventories	H	13,68,522.67	11,11,690.28
(b) Trade receivables	I	3,450.00	3,450.00
(c) Cash and cash equivalents	J	1,08,913.96	1,10,081.20
(d) Short-term loans and advances	K	40,605.44	37,105.44
(e) Other current assets	L	61,023.06	1,11,871.48
Contingent Liabilities and Commitments			
TOTAL		15,83,570.44	13,75,339.68

See accompanying notes to the financial statements

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

[Director]

DIN - 00922443

[Director]

DIN - 01733035

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.

Chartered Accountants

Firm Reg. No.: 04995C



Place : Patna

Date : 04.09.2023

[CA Manish Kumar Chaurasia]

PARTNER

Mem. No.: 408810

UDIN: 2340881036WIZV9888

TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

Notes forming part of the **BALANCE SHEET** as on 31st March, 2023
and to be read in conjunction therewith

[Figures in Hundred]

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)	5,000.00	5,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL (26,095 Equity Shares of Rs.10/- Each)	2,609.50	2,609.50
	2,609.50	2,609.50

- (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.

Note - A1 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, 2023		As at 31st March, 2022	
	No. of Share held	% of Holding	No. of Share held	% of Holding
Vijay Kumar Sinha	14295	54.78	14295	54.78
Mithilesh Kumar	10300	39.47	10300	39.47

Note - A2

Reconciliation between opening and Closing Numbers of Shares

Particulars	No. of Share (C.Y.)	Amount	No. of Share (P.Y.)	Amount
Equity Shares as on 01.04.2022	26,095.00	26,095.00	26,095.00	26,095.00
Add: Fresh Issue during the year	-	-	-	-
Equity Shares as on 31.03.2023	26,095.00	26,095.00	26,095.00	26,095.00

Note - A3

Details of Change in Shareholding of Promoters

Name of Promoter	No of Shares (C.Y.)	% Change	% (2022-2023)	% (2021-22)
Vijay Kumar Sinha	14295	0%	0.55	0.55
Mithilesh Kumar	10300	0%	0.39	0.39
	24,595.00			

Note - B

Details of Reserves and Surplus

(a) **Surplus (Balance in Statement of Profit & Loss)**

Opening Balance	9,366.91	(8,907.43)
Addition During the Year	786.63	18,274.34
	10,153.53	9,366.91

Tribhuvan Developers &
Constructions (Pvt.) Ltd.

[Signature]
Director

Tribhuvan Developers &
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[Signature]
Director



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[Figures in Hundred]

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Note - C		
Details Of Trade Payable		
(a) Outstanding trade payable to Other than MSME		
- dues for less than 1 year	15,182.70	33,376.36
- dues for 1 - 2 years	1,082.76	-
- dues for 2 - 3 years	1,328.92	-
- dues for more than 3 years	8,636.76	-
(b) Disputed Dues - MSME	-	-
© Disputed Dues - Others	-	-
	26,231.14	33,376.36
Note - D		
Details of Other Current Liabilities		
(a) Customers Advance	14,93,182.13	12,35,330.01
(b) Liabilities For Expenses	12.85	79.01
(c) Other Payables:		
Director Remuneration	11,546.91	20,224.20
Audit Fees Payable	510.78	1,356.19
Refundable to Customers	6,172.00	44,200.00
Amount Due To Landlord	19,591.31	19,591.31
	15,31,015.98	13,20,780.72
Note - E		
Details of Short - Term Provisions		
(a) Provisions for employee benefits (Salary Payable)	820.01	-
(b) TDS Payable	923.17	-
(b) Provision for Income Tax	11,817.11	9,206.20
	13,560.29	9,206.20
Note - G		
Details of Long - Term Loans and Advances		
(a) Security Deposits	100.00	100.00
	100.00	100.00
Note - H		
Details of Inventories		
(a) Raw Materials	-	-
(b) Work-in-progress: Project wise		
RPS Tribhwan Garden		
Material Cost	2,60,098.47	2,10,168.48
Project Cost	84,914.64	61,026.82
Notional Profit	33,881.99	30,395.07
	3,78,895.10	3,01,590.37
M B S Tribhuwans Garden, New Punaichak		
Land	39,228.38	39,228.38
Material Cost	5,63,455.01	4,62,959.89
Project Cost	2,43,293.05	2,06,302.73
Notional Profit	1,17,477.98	89,069.75
	9,63,454.42	7,97,560.76
Less Transfer to Furnished Projects	-	-
Tribhuwan Developers & Constructions (Pvt.) Ltd.	9,63,454.42	

Tribhuwan Developers & Constructions (Pvt.) Ltd.

[Signature]
Director

Tribhuwan Developers & Constructions (Pvt.) Ltd.

[Signature]
Director



TRIBHUWAN DEVELOPERS & CONSTRUCTION PVT. LTD.

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[Figures in Hundred]

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
<u>Tribhuwan Residency Vijay Nagar</u>		
Material Expenses	-	-
Project Expense & Other Expense	2,614.00	-
	2,614.00	
<u>Tribhuwan Dev Raj Complex MICA Colony</u>		
Material Expenses	-	-
Project Expense & Other Expense	5,020.00	-
Payment to Land Owner - Rajeev Kr	6,000.00	-
	11,020.00	
(c) Finished Projects		
Unsold Flat B/4-TG-II	3,579.16	3,579.16
Unsold Flat A/6 - TBC	8,960.00	8,960.00
	12,539.16	12,539.16
	13,68,522.67	11,11,690.28
Note - I		
<u>Details of Trade Receivables</u>		
(i) Undisputed Trade Receivables - Considered Good		
- Outstanding for a period of > 3 Years	-	-
- Outstanding for a period of 2-3 Years	-	-
- Outstanding for a period of 1-2 Years	3,450.00	-
- Outstanding for a period of 6-12 Months	-	3,450.00
- Outstanding for a period less than 6 Months	-	-
(ii) Undisputed Trade Receivables - Considered Doubtful	-	-
(iii) Disputed Trade Receivables - Considered Good	-	-
(iv) Disputed Trade Receivables - Considered Doubtful	-	-
(All the debtors are shown from the date they are due and are unsecured and are realisable either in cash or by Adjustment)		
	3,450.00	3,450.00
Note - J		
<u>Details of Cash and Cash Equivalents</u>		
(a) Balance with Banks		
SBI Rajendra Nagar Patna	52,194.05	4,622.53
IDBI Patna	124.59	124.59
Bank of India	51,253.43	99,780.95
(b) Cash on hand	5,341.90	5,553.13
	1,08,913.96	1,10,081.20
Note - K		
<u>Details of Short-term loans and advances</u>		
(a) Loans and Advances (Staff Loan A/c)	1,000.00	-
(b) Advance Income Tax	5,000.00	2,500.00
(c) Other Loans and Advances		
Advance to Poonam Bharti	886.00	886.00
Advance to Others	26,719.44	26,719.44
Advance to Land lords	7,000.00	7,000.00
	40,605.44	37,105.44

Tribhuwan Developers & Constructions (Pvt.) Ltd.

[Signature]
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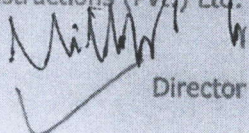
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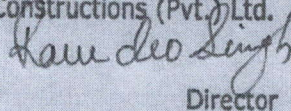
[Figures in Hundred]

Particulars	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
Note - L		
<u>Details of Other Current Assets</u>		
(a) Advance to Suppliers	41,614.93	96,724.41
(b) TDS On Cash Withdrawal	3,949.68	2,834.12
(c) GST Receivable from Customers	15,458.45	12,312.95
	61,023.06	1,11,871.48

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Director

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