# M/S.TB CONSTRUCTION PRIVATE LIMITED 12,13,14 SRI AUROBINDA ROAD HOWRAH - 711106

BALANCE SHEET AS AT 31ST		Amour	it in `
Particulars	N O T E	Figures as at the end of current financial year	Figures as at the end of previous financial year 2016-2017
		2017-2018	2016-2017
EQUITY AND LIABILITIES  1) Shareholder's Funds:  (a) Share Capital (b) Reserves and Surplus (c) Money received against share warrants	1 2	26,00,000.00 (5,75,408.34) - 30,00,000.00	26,00,000.00 (1,42,624.50 - 30,00,000.00
(2) Share application money pending allotment		50,00,000.00	=.=j.=.p.
(3) Non-Current Liabilities:  (a) Long-term Borrowings  (b) Deferred Tax Liabilities (Net)  (c) Other Long Term Liabilities  (d) Long Term Provisions	3	55,39,786.00 - - -	50,01,921.00 - -
(4) Current Liabilities:  (a) Short-term Borrowings  (b) Trade Payables  (c) Other Current Liabilities  (d) Short-term Provisions  TOTAL	4 5 6	8,34,250.00 2,46,88,570.00 17,946.00 <b>3,61,05,143.66</b>	17,19,363.00 1,36,78,001.00 17,946.00 <b>2,58,74,606.5</b> 0
II. ASSETS (1) Non-current assets: (a) Fixed assets (i) Tangible Assets (ii) Capital Work in Progress (b) Non-Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loans and Advances (e) Other Non-Current Assets	9	- - - - 27,70,600.00	27,70,600.00
(2) Current assets: (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short-term Loans and Advances (f) Other Current Assets	8 7 10 11 12	1,30,44,605.66	6,78,000.00 1,08,78,715.9 62,31,874.0 13,70,414.5

<sup>\*</sup> Additional Notes forming part of the Accounts

TB Construction Private Limited.

Cly or lund
Director

TB Construction Private Limited.

Tanay Pan.

For B. K. SEN & ASSOCIATES
Chartered Accountants

(N. K. SEN) PARTNER M. No. 052754 P.A. No.(FIRM) : AADFB71871

\_1 4 SEP 2018

Director

<sup>\*\*</sup> In Terms of our report of even date annexed \*\*

# M/S.TB CONSTRUCTION PRIVATE LIMITED 12,13,14 SRI AUROBINDA ROAD HOWRAH - 711106

STATEMENT OF PROFIT & LOSS FOR THE YEAR		Amoun	
Particulars	N O T E	Figures as at the end of current financial year	Figures as at the end of previous financial year
		2017-2018	2016-2017
	13	15,00,000.00	29,28,000.00
Revenue from operations	14	4,02,432.00	
I. Other Income III. Total Revenue [I +II]	1.4	19,02,432.00	29,28,000.00
V. Expenses: Cost of Materials Consumed	15	49,90,454.00	12,92,007.00
Purchases of Stock in Trade Changes in Inventories of Finished goods, Work-in-Progress			(n. n. n
changes in Inventories of Finished goods, West warrange	16	(68,16,139.00)	(21,21,361.00
ind Stock-in-Trade Employee benefit expense	17	8,66,284.00	5,21,463.00
Financial costs	18	4,21,121.00	1,849.00
Depreciation and amortization expense	10	28,73,495.84	31,75,962.50
Other expenses	19	23,35,215.84	28,69,920.50
Total Expenses [IV]		23,33,223.3	
/. Profit/(Loss) before exceptional and extraordinary items and tax [III - IV]		(4,32,783.84)	58,079.50
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax [V - VI]		(4,32,783.84)	58,079.50
VIII. Extraordinary Items		<del>-</del> 0	
IX. Profit/(Loss) before tax [VII - VIII]		(4,32,783.84)	58,079.50
X. Tax expense:			17,946.0
(1) Current tax			-
(2) Deferred tax		_	17,946.0
XI. Profit/(Loss) from the perid from continuing operations [IX-X]		(4,32,783.84	40,133.5
		_	-
XII. Profit/(Loss) from discontinuing operations XIII. Tax expense of discounting operations		-	- 3
XIV. Profit/(Loss) from Discontinuing operations [XII - XIII]	5	-	-
XV. Profit/(Loss) for the period [XI + XIV]		(4,32,783.84	) 40,133.5
			Į.
XVI. Earnings per Equity Share:		(6.18	
(1) Basic (2) Diluted		(6.18	0.1

<sup>\*</sup> Additional Notes forming part of the Accounts

\*\* In Terms of our report of even date annexed \*\*

TB Construction Private Limited.

Director

TB Construction Private Limited.

Tomay Pond.

Director

For B. K. SEN & ASSOCIATES
Chartered Accountants

(N. K. SEN) PARTNER M. No. 052754 P.A. No.(FIRM) : AADFB71871

1 4 SEP 2018

### M/S.TB CONSTRUCTION PRIVATE LIMITED 12,13,14 SRI AUROBINDA ROAD HOWRAH - 711106 Notes annexed to and forming part of the BALANCE SHEET AS AT 31ST MARCH, 2018

Note 1 : Share Capital Particulars	As at 31st March 2	2018	As at 31st I	March 2017	
a Authorised	No. of shares	Rs	No. of shares	Rs	
24 Authorised	3,00,000.00	30,00,000.00	3,00,000.00	30,00,000.00	
0000 Equity shares of `10 each with voting rights	3,00,000.00	30,00,000.00	3,00,000.00	30,00,000.00	
b) Issued, Subscribed & Fully Paid up	3,00,000.00	30,00,000.00	3,00,000.00	50,00,000.00	
	2,60,000.00	26,00,000.00	2,60,000.00	26,00,000.00	
26000 Equity shares of 10 each with voting rights					
Tot		26,00,000.00	2,60,000.00	26,00,000.00	
i) Details of shares held by each shareholder holding more Class of shares / Name of shareholder	than 5% shares  As at 31st March	2049	As at 31st	March 2017	
Diass of Shares / Name of Shareholder	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class	
Equity shares with voting rights				38.32	
Tapan Paul	1,20,000.00	46.15	1,20,000.00	46.15	
Bakul Paul	1,00,000.00	38.46	1,00,000.00	38.46	
nal Paul	40,000.00	15.38	40,000.00	15.38	
(ii)Reconciliation Statement For reconciliation of the number	of shares outstanding and the Amount of	f Share Capital at the b	eginning and at the end	of the reporting period	
	As at 31st March	2018	As at 31st	March 2017	
Particulars	No.of shares		No.of shares		
Opening balance Add :-Issued During the Year			-	v ·	Ġ.
Less:-Bought Back During the year Closing balance	-		1		te
Note 2: Reserve & Surplus					٤
Particulars	As at 31st March	2018	As at 31st	March 2017	6 L
(a) General Reserves					vat
Opening balance					in T
Add: Additions/transfers during the year Less: Utilised/transferred during the year Closing balance					Construction Private Limited
(b) Surplus/(Deficit) in Statement of Profit/Loss					stru
Opening balance		(1,42,624.50		(1,82.758.00)	ë \
Add: Profit/(Loss) for the year		(4,32,783.84	)	40,133.50	O J
Amounts transferred from: General reserve				ю	E E
Less: Dividends proposed to be distributed to		+		:5	
equity shareholders (* 10 per share)  Tax on dividend	_	-			
Transferred to:					
General reserve Other reserves				H10 10000000000000000000000000000000000	
Closing balance		(5,75,408.34		(1,42,624.50)	ited
Total		(5,75,408.34	(4)	(1,42,624.50)	Limited.  O  Director
Note 3: Long Term Borrowings			As at 21 at	March 2017	
Particulars	As at 31st March	2018	AS at 31St	March 2017	s ~ ~
(a) Term loans					Private (2)
From banks Secured		50,39,786	;	50,01,921	E .
Unsecured					ctio
(h) Donosits			1		tr
(b) Deposits Secured				180	us
Unsecured		140		· ·	Construction
(c )Loans and advances from related parties	GEN & ASSO			,	12
Secured Unsecured	E E				
(d) Other loans and advances				2	
Secured	O Ten South	5,00,000	0	5	
Unsecured	otal Core Accountant	55,39,78		50,01,92	

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#### M/S.TB CONSTRUCTION PRIVATE LIMITED 12,13,14 SRI AUROBINDA ROAD HOWRAH - 711106

Notes annexed to and forming part of the BALANCE SHEET AS AT 31ST MARCH, 2018

Particulars  Terms of repayment and security  Terms of repayment a	Secured   Unsecured   Secured   Unsecured   Secured   Unsecured   Secured   Unsecured   Unsecured   Secured   Unsecured   Secured   Unsecured   Secured   Unsecured   Secured   Unsecured   Secured   Secure	Perficulars  Terms of repayment and security  Terms of repayment a		owings and security provided in respect of the secured other lor	As at 31st N	March 2018	As at 31st	March 2017
Terms of replayment and security  Terms	Terms of repayment and security   Secure   Unsecure   Unsecure   Secure   Unsecure   Unsecure   Unsecure   Secure   Unsecure	Terms of repayment and security  Terms of security  Terms of repayment and security  Terms of security  Terms of security  Terms of repayment and security  Terms of security  Terms of repayment and security  Terms of secur	Particulare					V/2- 20
In cases from basels and services of the following and services of the following and services of the services	The second of the directors of others.  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  Period of default	on Science from Earlies  assessment of Science (Science Science Scienc		Towns of consument and society	Secured	Unsecured	Secured	Unsecured
Details of long-term borrowing guaranteed by some of the directors or others:  As at 31st March 2018  Particulars  In loads of long-term borrowing guaranteed by some of the directors or others:  As at 31st March 2018  As at 31st March 2017  Particulars  In loads of long-term borrowing guaranteed by some of the directors or others:  As at 31st March 2018  As at 31st March 2017  Particulars  Particulars  Period of default  Period of default  Period of default  Period of default  Priod of default	Page   Dissecuted & Interest Fee	Interest	erm loans from banks	Terms of repayment and security				
Document Medical parties  Unisecuted & Interest Fee  Unisecuted & Interest	Description	2007/2005    200					1-1	
asia and advances from reliefed parties.  The Related Parties.  Unsecured & Interest Fee  Interest Asia Asia State March 2018  The Loans and advances.  The Company has defaulted in repayment of loans and interest in respect of the following:  As at 31st March 2018  Period of default  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018	Payment	March 2016   March 2017   March 2018   March 2017   Mar			-			
and Advances from related parties and developer y house and advances from related by some of the directors of others:    Details of long term borrowings guaranteed by some of the directors of others:	Comparison	Description   Particulars						
Unsecured & Interest Pres  Unsecured & Interest	United content of the directors or others	Unsecured 8 Interest Fee  Unsecured 8 Interest Fee  Unsecured 8 Interest Fee  Unsecured 9 Interest Fee  Intere	otal			-		
old Ditter forms and advances.  Perticulars  As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  Period of default  Period of de	Page guaranteed by some of the directors or others:   As at 31st March 2018	Details of long larm borrowings guaranteed by some of the directors or others:		Unsecured & Interest Fee				
total  cotal  co	Page guaranteed by some of the directors or others:   As at 31st March 2018	Details of long-term borrowings guaranteed by some of the directors or cones:						
Obelation of long-term borrowings guaranteed by some of the directors or others:	Popularies   As at 31st March 2018	there to loans and advances from provings guaranteed by some of the directors or others:  As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  Particulars  South As at 31st March 2018  As at 31st March 2017  Period of default  Particulars  Principal  Interest  Period of default  Pe	aul Jewellery House					
Inter loans and advances.    Obtails of long-term borrowings guaranteed by some of the directors or others:   As at 31st March 2018	Page guaranteed by some of the directors or others   As at 31st March 2018   As at 31st March 2017	the closes and advances.  In Datalise of fong learn borrowings guaranteed by some of the directors or others:  Particulars  To cause from banks  To cause fr	otal					
Details of long-term borrowings guaranteed by some of the directors of others   Particulars	Page guaranteed by some of the directors or others   As at 31st March 2018   As at 31st March 2017	Details of long-term borrowings guaranteed by some of the directors or others:						
Details of long-term borrowings guaranteed by some of the directors or others:    Particulars	As at 31st March 2018	Details of long-learn borrowings guaranteed by some of the directors or others:	akal					
Particulars	As at 31st March 2018	Particulars	otal					
The Company has defaulted in repayment of loans and interest in respect of the following:	Part	Particulars	) Details of long-term borrowings guaranteed by some of the		4	Ansah 2017		
As at 31st March 2017   Particulars   As at 31st March 2018   As at 31st March 2017	Part	As at 31st March 2017   As at 31st March 2018   As at 31st March 2017	Particulare	As at 31st March 2018	As at 31st N	watch 2017		
Particulars	### Partial Pa	Particulars				197		
In the Company has defaulted in repayment of loans and interest in respect of the following:   As at 31st March 2018	Period of default   Peri	20   The Company has defaulted in replyment of loans and interest in respect of the following:   As at 31st March 2018	ahabad Bank - A/c-50382156631			8000	*	
As at 31st March 2018	As at 31st March 2018	As at 31st March 2018	Deposits	-				
Period of default  Period of def	As at 31st March 2018	As at 31st March 2018	iii) The Company has defaulted in repayment of loans and ii		1			Ob
### Dans from banks   Principal	As at 31st March 2018	As at 31st March 2018				March 2017		Ď
Principal interest	As at 31st March 2018	As at 31st March 2018		remod of default	S.I.Su of Goldan	12/		iite
Term past from other parties	As at 31st March 2018	As at 31st March 2018				1		<u>i</u>
Principal interest consists of Long Term Debt (b) Interest accrued but not due on borrowings: (d) Other payables  (a) Current Maturities of Long Term Debt (b) Interest accrued but not due on borrowings: (d) Other payables  (d) Other payables  (e) Current Remuneration  (a) As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  As at 31st March 2017  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  (a) Current Maturities of Long Term Debt (b) Interest accrued but not due on borrowings: (d) Other payables  (d) Other payables  (e) Commission  (ii) Audit Fees  (iv) Data Processing Charges  (iv) Data Processing Charges  (iv) Other Payable  (iv) GST Payable  (iv) GST Payable  (iv) Advance for Flat  (iii) Advance for F	As at 31st March 2018	As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  17,19,363.00  17,19,363.00  Note 5 : Other current liabilities  Particulars  As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2017  As at 31st Mar	Interest		>			_
Deposits	As at 31st March 2018	As at 31st March 2018				-		<u>t</u> e
Deposits	As at 31st March 2018	As at 31st March 2018			1.0			8
Principal interest can and advances from related parties Principal Interest Dither loans and advances From related parties Principal Interest Dither loans and advances Description Ditherest D	As at 31st March 2018	As at 31st March 2018			*	121		
Interest Coans and advances from related parties Principal Interest Debter loans and advances Debt	As at 31st March 2018	As at 31st March 2018				3		0_
Description	As at 31st March 2018	As at 31st March 2018						LC .
Principal interest  Other loans and advances Principal interest  Note 4. Trade Payable  Particulars  As at 31st March 2018  As at 31st March 2017  Note 5: Other current liabilities  Particulars  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st	As at 31st March 2018	As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  17,19,363.00  17,19,363.00  Note 5 : Other current liabilities  Particulars  As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2017  As at 31st Mar		E.		121		¥ 16
Cither loans and advances   Principal   Interest	As at 31st March 2018	As at 31st March 2018						3 [
Principal interest  Note 4. Trade Payable  Particulars  As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  Note 5: Other current liabilities  Particulars  As at 31st March 2018  As at 31st March 2017  (a) Current Matunties of Long Term Debt (b) Interest accrued but not due on borrowings: (c) Interest accrued and due on borrowings: (c) Interest accrued and due on borrowings: (i) Other payables  (i) Directors Remuneration  (ii) Audit Fees  (iii) Commission  (iv) Data Processing Charges  (v) Tus Payable  (v) GST Payable  (v) GST Payable  (v) GST Payable  (e) Advance for Flat  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017	As at 31st March 2018	As at 31st March 2018	Interest					7
Interest   Note 4. Trade Payable   As at 31st March 2018   As at 31st March 2017	As at 31st March 2018	As at 31st March 2018	Other loans and advances	(7).		-		78
Note 4. Trade Payable	As at 31st March 2018	As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  17,19,363.00  17,19,363.00  Note 5 : Other current liabilities  Particulars  As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2017  As at 31st Mar		9			X	0
As at 31st March 2018	As at 31st March 2018	As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  17,19,363.00  17,19,363.00  Note 5 : Other current liabilities  Particulars  As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2018  As at 31st March 2017  As at 31st March 2017  As at 31st Mar	Interest				7	20
Particulars   8,34,250.00   17,19,363.00   17,19,	### ### ##############################	Particulars   8,34,250.00   17,19,363.00   17,19,	Note 4. Trade Payable		A = nt 21 nt	March 2017		-
Note 5 : Other current liabilities   As at 31st March 2018   As at 31st March 2017	### As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  #### As at 31st March 2017  ###################################	Note 5 : Other current liabilities   As at 31st March 2018   As at 31st March 2017	Particulars	As at 31st March 2018	As at 3 (st	watch 2017		
Note 5 : Other current liabilities   As at 31st March 2018   As at 31st March 2017	### As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  #### As at 31st March 2017  ###################################	Note 5 : Other current liabilities   As at 31st March 2018   As at 31st March 2017		.=		17 10 262 00		
Particulars	Term Debt e on borrowings: n borrowings  21,222.00 4,000.00 4,000.00  20,000.00 1,17,858.00 9,82,142.00 2,35,00,348.00 1,36,54,001.00  Total  Total  As at 31st March 2017  As at 31st March 2017  4,000.00  1,17,858.00 9,82,142.00 1,36,54,001.00  1,36,78,001.00	As at 31st March 2018	ade Payables	8,34,250.00		17,19,363.00		
As at 31st March 2018	As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  Term Debt e on borrowings: n borrowings.  21,222.00 4,000.00 4,000.00  20,000.00 1,17,858.00 9,82,142.00 9,82,142.00 2,35,00,348.00 1,36,54,001.00  Total  Total	As at 31st March 2018		8,34,250.00		17,19,363.00		
As at 31st March 2018	As at 31st March 2018  As at 31st March 2018  As at 31st March 2017  Term Debt e on borrowings: n borrowings  21,222.00 4,000.00 4,000.00  20,000.00 1,17,858.00 9,82,142.00 9,82,142.00 2,35,00,348.00 1,36,54,001.00  Total  Total	As at 31st March 2018	Note E . Other current liabilities					
(a) Current Maturities of Long Term Debt (b) Interest accrued but not due on borrowings: (c) Interest accrued and due on borrowings: (d) Other payables: (i) Directors Remuneration (ii) Audit Fees (iii) Commission (iv) Data Processing Charges (v) TDS Payable (v) TDS Payable (v) GST Payable (e) Advance for Flat  21,222.00 4,000.00 4,000.00 20,000.00 20,000.00 20,000.00 136 54 001.00	As at 31st March 2018  As at 31st March 2017  Term Debt e on borrowings.  1	(a) Current Maturities of Long Term Debt (b) Interest accrued but not due on borrowings: (c) Interest accrued and due on borrowings: (d) Other payables: (i) Directors Remuneration (ii) Audit Fees (iii) Commission (iv) Data Processing Charges (v) TDS Payable (vi) GST Payable (vi) GST Payable (e) Advance for Flat (f) Advance from Customers  Total  21,222.00 4,000.00 4,000.00  4,000.00  20,000.00  20,000.00  20,000.00  1,36,54,001.00	Note 5 . Other current nationales				*	ed
(a) current maturities of congiterin beat (b) Interest accrued but not due on borrowings: (b) Interest accrued and due on borrowings. (c) Interest accrued and due on borrowings. (d) Other payables (i) Directors Remuneration (ii) Audit Fees (iii) Commission (iv) Data Processing Charges (v) TDS Payable (v) TDS Payable (vi) GST Payable (e) Advance for Flat  21,222.00 4,000.00 4,000.00  20,000.00  20,000.00  1,17,858.00 9,82,142.00	Term Debt e on borrowings: n borrowings  21,222.00 4,000.00 4,000.00  20,000.00 1,17,858.00 9,82,142.00 2,35,00,348.00 1,36,54,001.00 Total  2,46,88,570.00 1,36,78,001.00	(a) Current Maturities of Long Ferri Debt (b) Interest accrued but not due on borrowings: (c) Interest accrued and due on borrowings: (d) Other payables (i) Directors Remuneration (ii) Audit Fees (iii) Commission (iv) Data Processing Charges (v) TDS Payable (v) TDS Payable (v) GST Payable (e) Advance for Flat (e) Advance from Customers  Total  21,222.00 4,000.00  4,000.00  20,000.00  20,000.00  20,000.00  1,17,858.00 9,82,142.00 1,36,54,001.00	Particulars	As at 31st March 2018	As at 31st	March 2017		Dit
(c) Interest accrued but not due on borrowings: (d) Other payables: (i) Directors Remuneration (ii) Audit Fees (iii) Commission (iv) Data Processing Charges (v) TDS Payable (v) GST Payable (e) Advance for Flat (c) Interest accrued but not due on borrowings: (a) 21,222.00 (b) 21,222.00 (c) 4,000.00 (c) 4,000.00 (c) 20,000.00 (c) 20,000.00 (c) 3,000.00 (c) 4,000.00 (c) 4,000.00 (c) 4,000.00 (d) 6,000.00 (e) Advance for Flat	e on borrowings:  21,222.00 4,000.00  4,000.00  20,000.00 1,17,858.00 9,82,142.00 2,35,00,348.00 1,36,54,001.00  Total  21,222.00 1,000.00 1,17,858.00 1,36,54,001.00  1,36,78,001.00	(b) Interest accrued but not due on borrowings: (c) Interest accrued and due on borrowings: (d) Other payables (i) Directors Remuneration (ii) Audit Fees (iii) Commission (iv) Data Processing Charges (v) TDS Payable (vi) GST Payable (vi) GST Payable (e) Advance from Customers  Total  Total  21,222.00 4,000.00  4,000.00  20,000.00  20,000.00  20,000.00  1,36,54,001.00	(a) Compat Materials of Long Torm Dobt					-5
(c) Interest accrued and due on borrowings (d) Other payables (i) Directors Remuneration (ii) Audit Fees (iii) Commission (iv) Data Processing Charges (v) TDS Payable (vi) GST Payable (e) Advance for Flat  21,222.00 4,000.00 4,000.00 20,000.00 20,000.00 1,17,858.00	21,222.00 4,000.00 20,000.00 43,000.00 1,17,858.00 9,82,142.00 2,35,00,348.00 1,36,54,001.00 Total 2,46,88,570.00	(c) Interest accrued and due on borrowings (d) Other payables (i) Directors Remuneration (ii) Audit Fees (iii) Commission (iv) Data Processing Charges (v) TDS Payable (vi) GST Payable (e) Advance from Customers  Total  21,222.00 4,000.00 4,000.00  20,000.00  20,000.00 20,000.00 1,17,858.00	AND COMPANY OF COMPANY AND AND COMPANY OF THE PARK OF	2		₩.		0
(d) Other payables: (i) Directors Remuneration (ii) Audit Fees (iii) Commission (iv) Data Processing Charges (v) TDS Payable (vi) GST Payable (e) Advance for Flat  21,222.00 4,000.00 4,000.00  20,000.00 20,000.00  20,000.00  1,17,858.00 - 9,82,142.00 1,36,54,001.00	21,222.00 4,000.00 20,000.00 43,000.00 1,17,858.00 9,82,142.00 2,35,00,348.00 1,36,54,001.00 Total  21,222.00 1,000.00 20,000.00 1,17,858.00 9,82,142.00 2,35,00,348.00 1,36,54,001.00	(d) Other payables (i) Directors Remuneration (ii) Audit Fees (iii) Commission (iv) Data Processing Charges (v) TDS Payable (vi) GST Payable (e) Advance for Flat (e) Advance from Customers (d) Other payables 21,222.00 4,000.00 20,000.00 20,000.00 20,000.00 1,17,858.00	The contract of the contract o	20				## #
(i) Directors Remuneration (ii) Audit Fees (iii) Commission (iv) Data Processing Charges (v) TDS Payable (vi) GST Payable (e) Advance for Flat  21,222.00 4,000.00 4,000.00 20,000.00 20,000.00 1,17,858.00	21,222.00 4,000.00 20,000.00 43,000.00 1,17,858.00 9,82,142.00 2,35,00,348.00 1,36,54,001.00 Total 2,46,88,570.00 1,36,78,001.00	(i) Directors Remuneration (ii) Audit Fees (iii) Commission (iv) Data Processing Charges (v) TDS Payable (vi) GST Payable (e) Advance from Customers  Total  21,222.00 4,000.00 4,000.00 20,000.00 20,000.00 20,000.00 20,000.00 1,7,858.00						>
(ii) Adult Fees 4,000.00 (iii) Commission 20,000.00 (iv) Data Processing Charges 20,000.00 (v) TDS Payable 43,000.00 (vi) GST Payable 9,82,142.00 (e) Advance for Flat 2,35,000.00 136,54,001.00	4,000.00 20,000.00 4,000.00 20,000.00 1,17,858.00 9,82,142.00 2,35,00,348.00 1,36,54,001.00 Total 2,46,88,570.00 1,36,78,001.00	(ii) Audit Fees 4,000.00 (iii) Commission 20,000.00 (iv) Data Processing Charges 43,000.00 (v) TDS Payable 1,17,858.00 (vi) GST Payable 9,82,142.00 (e) Advance for Flat 2,35,00,348.00 1,36,54,001.00 (f) Advance from Customers 2,46,88,570.00 1,36,78,001.00		21,222.00				E (
(iii) Commission (iv) Data Processing Charges (v) TDS Payable (vi) GST Payable (e) Advance for Flat  4,000.00  20,000.00  20,000.00  20,000.00  1,17,858.00  - 2,82,142.00  1,36,54,001.00	20,000.00 4,000.00 20,000.00 1,17,858.00 9,82,142.00 2,35,00,348.00 1,36,54,001.00 Total 2,46,88,570.00 1,36,78,001.00	(iii) Commission (iv) Data Processing Charges (v) TDS Payable (vi) GST Payable (e) Advance for Flat (f) Advance from Customers  Total  4,000.00  20,000.00  20,000.00  20,000.00  20,000.00  20,000.00  1,17,858.00  9,82,142.00  2,35,00,348.00  1,36,54,001.00  1,36,78,001.00						0 /
(iv) Data Processing Charges 20,000.00 (v) TDS Payable 43,000.00 (vi) GST Payable 1,17,858.00 (e) Advance for Flat 2,35,00,00 1,36,54,001.00 (vi) GST Payable 9,82,142.00 (vii) GST Payable 1,17,858.00 (viii) GST Payable 1,17,858.00 (viiii) GST Payable 1,17,858.00 (viiii) GST Payable 1,17,858.00 (viiii) GST Pay	Total 2,46,88,570.00 20,00	(iv) Data Processing Charges (v) TDS Payable (v) GST Payable (e) Advance for Flat (f) Advance from Customers  Total  20,000.00		8		4,000.00		E /
(v) TDS Payable 43,000.00 20,000.00 (vi) GST Payable 1,17,858.00 - (e) Advance for Flat 3,859.00 1,36,54,001.00 (1,36,54,001.0	43,000.00   20,000.00   1,17,858.00   9,82,142.00   2,35,00,348.00   1,36,54,001.00   1,36,78,001.00   1,36,78,001.00	(v) TDS Payable     43,000.00     20,000.00       (vi) GST Payable     1,17,858.00     -       (e) Advance for Flat     9,82,142.00     -       (f) Advance from Customers     2,35,00,348.00     1,36,54,001.00       Total     2,46,88,570.00     1,36,78,001.00		20,000.00		381		E.
(vi) GST Payable 1,17,858.00 - 9,82,142.00 - 1,36,54,001.00 - 1,36,54,001.00 - 1,36,54,001.00	1,17,858.00 9,82,142.00 2,35,00,348.00 1,36,54,001.00 1,36,78,001.00	(vi) GST Payable     1,17,858.00       (e) Advance for Flat     9,82,142.00       (f) Advance from Customers     2,35,00,348.00     1,36,54,001.00       Total     2,46,88,570.00     1,36,78,001.00		43,000.00		20,000.00		S
(e) Advance for Flat 9,82,142.00 136.54.001.00	9,82,142.00 2,35,00,348.00 1,36,54,001.00 Total 2,46,88,570.00 1,36,78,001.00	(e) Advance for Flat:		1,17,858.00		54.0	No.	2
2 25 00 249 00 1 1 36 54 001 00 1	2,35,00,348.00   1,36,54,001.00	(f) Advance from Customers 2,35,00,348,00 1,36,54,001.00		9,82,142.00		(A)		S
	Total 2,46,88,570.00 1,36,78,001.00	Total 2,46,88,570.00 1,36,78,001.00				1,36,54,001.00		5
1 20 79 004 00	m m			0.10.00 ##0.00		1,36,78,001.00	_ <	S

As at 31st March 2018

17,946.00 17,946.00

17,946.00 17,946.00

Particulars

Provision for Tax

Director

# M/S.TB CONSTRUCTION PRIVATE LIMITED 12,13,14 SRI AUROBINDA ROAD HOWRAH - 711106

Notes annexed to and forming part of the BALANCE SHEET AS AT 31ST MARCH, 2018

Note 7 : Trade Receivables	As at 31st March 2018	As at 31st March 2017
Particulars	As at 013t March 2010	3
(a) Trade receivables outstanding for a period less than six months from the date they were due for payment  Secured, considered good  Unsecured, considered good	6,78,000.00	6,78,000
Doubtful Total	6,78,000.00	6,78,000.0

Note 8 : Inventories  Particulars	As at 31st March 2018	As at 31st March 2017
Stock of Raw Materials Stock of WIP	2,15,890.00 89,37,500.00	18,23,641.00 21,21,361.00
Stock of Will	91,53,390.00	39,45,002.00

Note 9: Other non-current assets	1 1 24 - 1 March 2019	As at 31st March 2017
Particulars	As at 31st March 2018	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(a) Long term trade receivables: Secured,considered good Unsecured, considered good Doubtful	- N	E
Less: Provision for doubtful advances	·	2
(b) Accruals: (i) Interest accrued on deposits (ii) Interest accrued on trade receivables	* :	
© Others:	27,70,600.00	27,70,600.00
Total	27,70,600.00	27,70,600.00

	As at 31st March 2017
As at 31st March 2018	
71,905.00	1,88,578.00
9,891.00	50,10,112.50
30,57,751.42	80,025.42
31,39,547.42	52,78,715.92
59,62,186.00	56,00,000.00
91,01,733.42	1,08,78,715.92
	9,891.00 30,57,751.42 31,39,547.42 59,62,186.00

TB Construction Private Limited.

TE Construction Private Limited.

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Director

# M/S.TB CONSTRUCTION PRIVATE LIMITED 12,13,14 SRI AUROBINDA ROAD HOWRAH - 711106 Notes annexed to and forming part of the BALANCE SHEET AS AT 31ST MARCH, 2018

Note 11: Short-term loans and advances

(a) Security deposits: Secured,considered good Unsecured, considered good	,	•
Secured, considered good Unsecured, considered good		
Unsecured, considered good		
The second secon	-	ω)
to be a property of		
Doubtful		
		461
Less: Provision for doubtful advances		
b) Loans and advances to related parties:	7	
Secured, considered good	_	-1
Unsecured, considered good		
Doubtful		
Doubtful		
Less: Provision for doubtful advances	<u> </u>	
2 Sedenandanan - Aleksada Sestana, Arian - 2 ka atau Sekutaban Sestana Salahatan Sestana Selahatan Sestana Selahatan	-	B)
(c) Loans and advances to employees:		
Secured,considered good	, <u>-</u>	-
Unsecured, considered good		
Doubtful	A	
ed.		
Less: Provision for doubtful advances		
	-	-
90 WHEN TO SHOOT STORY		
(d) Prepaid expenses- Unsecured, considered good	-	**
	2	
(e) Balances with government authorities		
Unsecured, considered good	40.046.00	
(i) TDS	40,246.00	-
(ii) SGST Credit	1,26,977.00	S#
(iii) CGST Credit	1,26,977.00	
(iv) Self Assessment Tax paid (AY 2017-2018)	21,500.00	2)
	3,15,700.00	-
(f) Others -		
Advance to Suppliers	97,28,905.66	62,31,874.00
Secured,considered good		
Unsecured, considered good		
Doubtful		
Less: Provision for doubtful advances	· -	(#)
Others Advances		
Other Advances	30,00,000.00	
Secured, considered good	30,00,000.00	-
Unsecured, considered good	-	-
Doubtful		1757
Less: Provision for doubtful advances	-	
Total	1,30,44,605.66	62,31,874.00

#### Note 12: Other current Assets

Particulars	As at 31st March 2018	As at 31st March 2017
Preliminery Expenses	13,600.00	27,200.00
Preliminery Expenses written up	13,600.00	13,600.00
	-	13,600.00
Pre Operative Expenses	13,56,814.58	13,56,814.58
Total	13,56,814.58	13,70,414.58

18 Construction Private Limited.

Director

TB Construction Private Limited.

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## M/S.TB CONSTRUCTION PRIVATE LIMITED 12,13,14 SRI AUROBINDA ROAD HOWRAH - 711106 Notes forming part of the financial statements for 2017-2018

Note 13: Revenue from operations

		Figures for the	Figures for the
Particulars		Year Ending 31st	Year Ending 31st
		March 2018	March 2017
(a) Sale of products (Refer Note (i))		15,00,000.00	29,28,000
(b) Other operating revenues (Refer Note (ii))		-	
		15,00,000.00	29,28,000
less:			
(c) Excise Duty		-	-
	Total	15,00,000.00	29,28,000

	Figures for the	Figures for the
Particulars	Year Ending 31st	Year Ending 31st
	March 2018	March 2017
(i) Sale of products comprises :	15,00,000.00	29,28,000
Finished Goods		
Total-Sale of products	15,00,000.00	29,28,000
(ii) Other operating revenues		=:
	<u></u>	¥:
Total-other operating revenues	* 15,00,000.00	29,28,000

#### Note 14: Other Income

Particulars	Figures for the Year Ending 31st March 2018	Figures for the Year Ending 31st March 2017
Interest on Fixed Deposits	4,02,432.00	E.
AND THE PROPERTY OF THE PROPER	4,02,432.00	-

## Note 15: Cost of Material consumed

Particulars	Figures for the Year Ending 31st March 2018	Figures for the Year Ending 31st March 2017
Opening Stock	18,23,641.00	E
Purchases	33,82,703.00	31,15,648.00
A. A	52,06,344.00	31,15,648.00
Less: Closing Stock	2,15,890.00	18,23,641.00
	49,90,454.00	12,92,007.00

# Note 16: Changes in Inventories of Finished Goods, Stock in trade and WIP

	Figures for the	Figures for the
	Year Ending	Year Ending
Particulars EN & ASSO	31st March	31st March
(*) (*)	2018	2017
Opening Stock of WIP	21,21,361.00	-
Less: Closing Stock of WIP	89,37,500.00	21,21,361.00
Page Page	(68,16,139.00)	(21,21,361.00)

TB Construction Private Limited.

# M/S.TB CONSTRUCTION PRIVATE LIMITED 12,13,14 SRI AUROBINDA ROAD HOWRAH - 711106 Notes forming part of the financial statements for 2017-2018

Note 17: Employee Benefits Expense

	Figures for the	Figures for the
Particulars	Year Ending	Year Ending
anticulais	31st March 2018	31st March
		2017
(a) Salaries, Wages and other allowances	4,56,000.00	4,56,000.00
(b) Directors' Remuneration	3,76,534.00	.a.
(c) Staff Welfare Expenses	33,750.00	65,463.00
Total	8,66,284.00	5,21,463.00

#### Note 18: Financial Costs

Particulars	Figures for the Year Ending 31st March 2018	Figures for the Year Ending 31st March 2017
Interest on Term Loan	4,21,121.00	1,849.00
Total	- 4,21,121.00	1,849.00

Note 19: Other Expenses

	Figures for the	Figures for the
Particulars	Year Ending	Year Ending
	31st March	31st March
	2018	2017
Data Processing Fees	20,000.00	20,000.00
Bank Charges	15,278.50	864.50
Carriage Inward	38,698.00	35,963.00
Late Fees (GST)	7,600.00	=
Rates & Taxes	7,599.21	
Donations & Subscriptions	3,000.00	
Discount	16.13	-
General Expenses	12,496.00	25,253.00
Labour Charges	16,66,987.00	30,30,151.00
Filing Fees	1,200.00	500.00
Travelling & Conveyance	90,003.00	45,631.00
Audit Fees	4,000.00	4,000.00
Commission Charges	8,00,000.00	-
Preliminary Expenses	13,600.00	13,600.00
Legal Fees	1,60,518.00	i i
Advertising	31,000.00	
Trade License	1,500.00	_
Tot	al 28,73,495.84	31,75,962.50

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