

M/S. P. K. GHATAK & CO.
CHARTERED ACCOUNTANTS.

UPPER CHELIDANGA
ASANSOL:- 713304
PHONE NO:- 228-2501

AUDITORS' REPORT

To
The Share holders of
T.M. CONCRETE CREATION PVT LTD,
Sreepally. Opp:- Srisangha Club
Asansol. Dist:- Burdwan.

We have audited the Balance Sheet of "T.M. CONCRETE CREATION PVT LTD", as on 31st March, 2017 and the Profit and Loss account for the period ended 31st March, 2017 annexed thereto. These Financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statement based on our audit.

We report:-

- A. In our opinion and to the best of our information and according to the explanations given to us the said Balance Sheet and Profit and Loss Account gives the information required by the Companies Act, 2013 and a True and correct view of the state of affairs of the Company as at 31st March, 2017.
- B. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts as required by law, have been kept by the Company, so far as appears from our examination of those books and the aforesaid accounts are in agreement therewith.

- C. That, the provision of Companies(Auditors Report/order, 2003) is applicable to this Company.

1. We further report that:-

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion books of accounts as required by the Law have been kept by the Company, so far as it appears from the examination of such books.
- c) The Balance sheet and the Profit and Loss Account, dealt with by this report, are in agreement with the said books of accounts.

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18

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(2)

- d) In our opinion the Balance Sheet and Profit and Loss Account comply with the accounting standards referred to in subsection 3(c) of Section 211 of the companies Act, 2013.
- e) on the basis of written representation received from the directors as of 31.03.2016 and taken on record by the board of directors, we report that none of the directors is disqualified as on 31.03.2017 from being appointed as a director in terms of clause(g) of Sub Section (1) of Section 274 of the Companies Act, 2013.
- f) In our opinion and to the best of our information and according to the explanations given to us, the said accounts given the information required by the Companies Act, 2013, in the manner so required give a true and fair view .
- i) In the case of the Balance Sheet, of the state of affairs of the Company as on 31.03.2017 and;
- ii) In the case of the Profit and Loss account, of the "PROFIT" of the Company for the period ended on that date.

FOR M/S. P. K. GHATAK & CO

(PRADIP KUMAR GHATAK)
PROPRIETOR.
M.NO:- 51783

ASANSOL.
DATE:- 22 SEP 2017

M/S. P. K. GHATAK & CO.
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T. M. CONCRETE CREATION PVT. LTD.
Sreepally, Opp:- Srisangha Club, Asansol, Dist:- Burdwan.
BALANCE SHEET AS AT 31ST MARCH, 2017.

<u>PARTICULARS:</u>	<u>NOTE</u>	<u>FIGURES AS AT</u>	<u>FIGURES AS AT</u>
	<u>NO.</u>	<u>31.03.17</u>	<u>31.03.16</u>
I. <u>EQUITY AND LIABILITIES:</u>			
1) <u>SHARE HOLDERS FUNDS:</u>			
a) Share Capital			
i) <u>Authorised Capital</u>			
5,00,000 Equity Share of Rs. 10/- each.		<u>5,000,000.00</u>	<u>5,000,000.00</u>
ii) <u>Issued, Subscribed & Paidup Capital</u>			
500000 Equity Share of Rs. 10/- each fully paid.	1	5,000,000.00	5,000,000.00
b) Reserve & Surplus (Profit & Loss A/c)		8,088,223.00	7,426,163.00
c) Money received against Share Warrants.			-
2) <u>SHARE APPLICATION MONEY</u>			
<u>PENDING ALLOTMENT:</u>			-
3. <u>NON-CURRENT LIABILITIES:</u>			
a) Long term borrowings.(Secured)			-
b) Deferred tax liabilities (Net)			-
c) Other Long term Liabilities.			-
d) Long term provisions.			-
4. <u>CURRENT LIABILITIES:</u>			
a) Short term borrowings			-
b) Trade Payables.			-
c) Other Current Liabilities.	2	11,834,465.00	12,327,065.00
d) Short-term provisions.	3.	281,980.00	3,352,288.00
TOTAL:-		<u>25,204,668.00</u>	<u>28,105,516.00</u>

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M/S. P. K. GHATAK & CO.
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T. M. CONCRETE CREATION PVT. LTD.

(2)

<u>PARTICULARS:</u>	<u>NOTE NO.</u>	<u>FIGURES AS AT 31.03.17</u>	<u>FIGURES AS AT 31.03.16</u>
II. ASSETS:			
1. NON-CURRENT ASSETS:			
a) Fixed Assets:			
i) Tangible Assets (As per Schedule-A)		10601	15,900.00
ii) Intangible Assets.		-	-
iii) Capital Work-in-progress.		-	-
iv) Intangible assets under development.		-	-
b) Non-current Investments:			
c) Deferred Tax Assets(Net).		-	-
d) Long term loan and advances.		-	-
e) Other Non-current assets.		-	-
2. CURRENT ASSETS:			
a) Current Investment		-	-
b) Inventories.		-	-
c) Trade receivable.		-	-
d) Cash and Cash equipments.	4	23,935,607.00	25,484,097.00
e) Short term loans and advances.	5	1,226,060.00	2,565,019.00
f) Other current assets.	6	32,400.00	40,500.00
TOTAL:-		25,204,668.00	28,105,516.00

IN TERMS OF OUR REPORT OF EVEN DATE:
 FOR M/S P. K. GHATAK & CO.

FOR T. M. CONCRETE CREATION (P) LTD.

(PRADIP KUMAR GHATAK).
 PROPRIETOR.

[Signature]
 (MG. DIRECTOR) Director

FOR T. M. CONCRETE CREATION (P) LTD.

[Signature]
 (DIRECTOR)

ASANSOL.

DATE:- 22-SEP-2017



M/S. P. K. GHATAK & CO.
CHARTERED ACCOUNTANTS

UPPER CHELIDANGA
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T. M. CONCRETE CREATION PVT. LTD.

Sreepally, Opp:- Srisangha Club, Asansol, Dist:- Burdwan.

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017.

PARTICULARS:	NOTE	FIGURES AS AT	FIGURES AS AT
	NO.	31.03.17	31.03.16
I) Revenues from operations.	7	5,917,600.00	21,467,384.00
II) Other Income.	8	770,811.00	752,534.00
III) TOTAL REVENUE(I+II)		6,688,411.00	22,219,918.00
IV) EXPENSES:			
Cost of materials consumed.	9	3,801,335.00	6,105,826.00
Purchase of Stock-in-Trade			-
Changes of Inventories of Finished goods, Work-in-Progress and Stock-in-Trade			4,700,000.00
Employee benefits expenses	10	1,471,610.00	2,938,750.00
Finance Costs			-
Depreciation and amortization expenses.	(SCH-A)	5,299.00	7,950.00
Other expenses.	11	466,127.00	671,148.00
Total Expenses.		5,744,371.00	14,423,674.00
V) Profit before exceptional and extraordinary items and tax(III-IV)		944,040.00	7,796,244.00
VI) Exceptional items.		-	-
VII) Profit before extraordinary items & tax(V-VI):		944,040.00	7,796,244.00
VIII) Extraordinary items		-	-
IX) Profit before tax (VII-VIII)		944,040.00	7,796,244.00
X) Tax Expenses:			
(1) Current Tax		281,980.00	2,409,038.00
(2) Deferred tax.		-	70,378.00
XI) Profit (Loss) for the period from continuing operations(IX - X)		662,060.00	5,316,828.00
XII) Profit/(Loss) from discontinuing operations.			-
XIII) Tax expenbses of discontinuing operations.			-
XIV) Profit/(Loss) from discontinuing operations(after tax)(XII-XIII)			-
XV) Profit(Loss) for the period(XI + XIV)			5,316,828.00
XVI) Earnings per equity share:			
(1) Basic		1.32	10.63
(2) Diluted		N.A	N.A

IN TERMS OF OUR REPORT OF EVEN DATE:
FOR M/S P. K. GHATAK & CO.

(PRADIP KUMAR GHATAK).

FOR T. M. CONCRETE CREATION (P) LTD.

(MG. DIRECTOR)

PROPRIETOR.

T. M. CONCRETE CREATION (P) LTD.

(DIRECTOR)

ASANSOL.

DATE:- 22 SEP 2017

