

ECCB CONTRACTS LLP

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Contact No. +91 120 4025144, +91 9411060202, +91 9136131436
eccbcontractsllp@gmail.com

PAN – AAIFE9391G

GSTIN – 09AAIFE9391G1ZY (U.P)

GSTIN – 09AAIFE9391G1Z4 (H.R)

PF NO. – MRNOI2536276000

ESIC - 67000906330000999

INTRODUCTION

ECCB (Engineering, Construction, Contractor Builder) we introduce ourselves as multi-disciplinary organization comprising of technocrats having vast experience in the field of construction, architectural, planning investigation, interiors and design, cost estimation which serves and provides various types of construction and technical services. It is therefore provided all co-ordination in smooth completion of the project.

The construction and technical services are provided by us are for all types of architectural, planning, structural designs, surveying, quantity surveying, soil testing, load testing, construction in civil, sanitary, electrical and maintenance on yearly basis which keeps the buildings in a good condition.

ECCB is the fastest growing civil contractor company in the construction industry. It has acquired a strong presence in the field of medium & large Industrial, commercial, institutional & residential project. ECCB is founded by young entrepreneur. Organization started its success journey as a limited liability partnership and while gaining experience & establishing relationship in industry it acquired a fully professionally managed form with its strength and more.

In a very short span of time, the company has gained a high state of reputation by proven strength, skill, time punctuality and quality work, timely completion of project and optimum utilization of man and machine power.

Every giant edifice begins its journey upward with one small brick. When CB was established everything was fairly modest except its mission. Now having crossed more than 8 years of building up landmarks to the satisfaction of a sizable clientele, ECCB has caught up with its noble mission.

VISION:

ECCB is a full service general contractor who is the committed to building our client's vision by creating relationship and providing superior quality and services that exceeds our client's expectations.

MISSION:

We stand behind our vision and our dedicated to well - being of our client's team members, surrounding communities and building teams. To that end it is our goal to: -

- Always provide a safe working environment.
- Encourage and help our team member improve, grow and thrive in environment of continuous learning.
- Remain committed to our strategic plan continually looking forward.
- Sustain a culture that encompasses integrity, loyalty, respect, family, fun, pride and dedication.
- Be responsive to our client's need.
- Build strong and long term and relationships.
- Devote our time and resources to improve the communities where we live and do business.

KEY PERSONALS

The construction and organization's most prized asset and resource is a highly qualified and experienced professional with expertise in their respective discipline CB GROUP has a number of top notches having vast experience of management of multi-disciplinary teams of engineers and technicians. In addition, ECCB has Engineering Construction Contractors Builders group of well qualified young engineers of capable of undertakings various types of job in difficult area and conditions. The company can also draw upon the services of number of experience consultant and resources person to provide an expert inputs depending upon the needs and requirement for an assigned project. This elitist as a homogeneous team render the services of construction and consultancy environment. A lot of key personnel are dedicated to the companies work as given below.

<u>Sr. No.</u>	<u>Name & Designation</u>	<u>Professional Experience</u>
1.	Mr. Amit Yadav (Designated Partner) Mob. 9411060202 Mob. 9136131436	Having the experience of more than 15 years in design, turkey construction of buildings, commercial, residential, institutional schools, motels, structure fabrication, swimming pool, fountains, clock tower including the execution of sanitary supervision of field activities and designing project planning, monitoring, quantity surveying, rate analysis, tendering, application of computers, quality control.
2.	Er. Ajeet Kumar B.Tech / Civil (Designated Partner) Mob. 9136131412 Mob. 9319717574	Having the experience of more than 12 years in design, turkey construction of Multi storied building, commercial, residential, institutional schools, motels, structure fabrication, swimming pool, fountains, clock tower including the execution of sanitary supervision of field activities and designing project planning, monitoring, quantity surveying, rate analysis, tendering, application of computers, quality control in the line of construction of buildings, commercial complex, housing societies, roads, culverts, planning, execution & Installation of sanitary, water supply, sewer line and all type of building work.

4.	Sh. RP Yadav Retd. Engg. UP Govt. (Designated Partner) Mob. 8953543051	Having the experience of 36 years in electrical engineering, M.E.P Services in many government departments, turkey construction, multi-storied building, commercial complex, residential building schools, motels, hospitals etc. Project planning, monitoring quantity surveying, rate analysis.
5.	Sh. V.K Chahal Diploma in Civil G.M - Projects	Has experience of 30 years in the line of construction of buildings, commercial complex, housing societies, and roads, culverts, planning, execution & Installation of sanitary, water supply, sewer line and all type of building work.
6.	Er. Nishant Choudhary B.Tech / Civil A.G.M - Billing	Has experience of 12 years in the line of construction project planning, billing, quantity surveying, rate analysis, preparing BOQ of buildings, commercial complex, housing societies, roads, culverts, planning, execution & Installation of sanitary, water supply, sewer line and all type of building work.
7.	Er. RK Choudhary Diploma in Civil V.P - Projects	Has experience of 34 years in the line of construction of buildings, commercial complex, housing societies, and roads, culverts, planning, execution & Installation of sanitary, water supply, sewer line and all type of building work.

A.	<u>LIST OF ON-GOING PROJECTS</u>	Value in (Lacs)
1.	Project The Melia, Sohna Road, Gurugram	830 Lacs
2.	STP & ESS 850KLD at Sohna Road Gurugram	425 Lacs
3.	Science Laboratory IIT Kanpur	600 Lacs
4.	Group Silverglades, Gurugram, Haryana	550 Lacs
5.	Group 108 Greater Noida West	310 Lacs
6.	Jaypee Infratech Limited (YEP)	450 Lacs
7.	Warehouse & Factory at Sector 75, Noida	130 Lacs
8.	Warehouse & Factory Spark Minda at Ecotech-3, Greater Noida Client – Dash Exports Pvt. Ltd.	450 Lacs
9.	Silverglades The Melia, Sec-35, Gurugram	250 Lacs
10.	Sawasdee JLG Galleria, Galaxy, H1, Sec-63, Noida	150 Lacs
B.	<u>LIST OF COMPLETED PROJECTS</u>	
1.	Apex Golf Avenue Phase 1, Noida Extention	810 Lacs
2.	Apex Athena Sector 75, Noida	650 Lacs
3.	SLF Apartments, Sector 33, Faridabad	1880 Lacs
4.	The Jewel of Noida, Sector 75, Noida	530 Lacs
5.	Jain Residency, 50 Hanuman Road, CP Delhi	280 Lacs
6.	Royal Castle, Indirapuram	165 Lacs
7.	Grahpravesh, Sector 77, Noida	230 Lacs
8.	Gardenia Glamour, Sector 3, Vasundhara Gzb.	213 Lacs
9.	Wave City Villa Project, Ghaziabad	430 Lacs
10.	Perfect Homes, Sector 143, Noida	115 Lacs
11.	Gardenia Gateway, Sector 75, Noida	346 Lacs
12.	PAN Oasis, Sector 70, Noida	728 Lacs
13.	Ashish Gupta Residency, Jalandhar Punjab	180 Lacs
14.	Kothia at 184, Golf Links, New Delhi	72 Lacs
15.	Kothi at 125, Jorbagh, New Delhi	45 Lacs
16.	Kothi at Sector 47, Noida	85 Lacs
17.	Kothi at Sector 50, Noida	185 Lacs
18.	Warehouse at Ecotech-12, Greater Noida	550 Lacs
19.	Core Laboratory, IIT Kanpur Swadeshi Infra	350 Lacs
20.	Earth Science Lab, IIT Kanpur Jai Prakash & Sons	160 Lacs

Our Team

Our team of experts and professional engineers that include designers, civil engineers and other professional engineers & workers who are gaining experience from past many years in the field of civil engineering. In order to provide **excellent quality service** we do complete planning and designing of project related task that is prepared after completely understanding of the client's requirement.

Each and every division of our organization is managed and controlled by our team of experts who have wide expertise in their respective domain.

Our team comprises:

Engineers
Technicians
Quality analysts
Sales and marketing
professionals Skilled workers

Company Values

1. To enhance the quality of constructions.
2. To serve with best value for money and high return on project .
3. To acquaint client with Residential and Commercial Projects of standards.
4. Serve with an environment of professionalism, team work and excellence.
5. To respect all environmental rules, regulations and legal requirements.
6. To enhance customer value

Completed Projects

Royal Castle, Indrapuram, Ghaziabad (2011-2012)

Ground plus 2 floors (50000 Sq Ft. area appx)

Grihapraves, Sector 77 Noida (2014-2015)

Builder Name- Grihapraves Buildtek Pvt Ltd.

Non tower area along with club house and swimming pool. (Total area around 75000 Sq ft)

J.K Residency (2016)

Civil Construction of Residence of Mr. J.K Jain (E Homes Infrastructure Pvt. Ltd.) at Hanuman Road, Cannaught Place.

Apex Athena, Sector 75 Noida

Builder Name- Apex Dreamhomes Pvt Ltd.

Date of Start- March 2013

End Date- October 2017

Civil work of 2 towers of 25 stories each along with the Non tower area of the project. (Total area around 7lac sq ft)

Contract Value – Rs. 16 crores.

Ongoing Projects-

•ApexGolfAvenue

Builder Name- Floral Realcon Pvt Ltd.

Date of Start- November 2015

End Date- December 2018

Civil work with finishing of 5 towers along with Non-tower having approximate area of 14 lac sqft.

Contract Value- Rs 280 crores

Finishing Items:-

Water Proofing with Single/Double component.

Internal Fire Fighting.

Internal Door Frame.

Floor & Wall Tiles.

Internal P.O.P.

M.S. Railing.

Internal CPVC/UPVC Plumbing work.

Internal Electrical Conduiting Work.

Total Value Of above mentioned work approx. 3.15crores.

• Jewel of Noida, Sector-75 Noida

Builder Name- E homes Pvt Ltd.

Date Of Start- January 2017

Civil work of Non Tower Area (Area 100000 sq ft

Civil Work of 1 tower (2 basements and 27 floors)

Contract Value- Rs 8 crores

A.	Technical	
	Vice President	1
	G M - Projects	1
	Project Manager	3
	Astt. Project Manager	4
	Senior Engineers	6
	Juniors Engineers	8
	Supervisor / Foreman	20
	Electrician	6
	Concrete Mixture Machine Operator	4
	Tower Crane Operator	2
	Non-Technical	
	Skilled Labour	
	Carpenter	150
	Mason	100
	Bar Bender	150
	Unskilled Labour	300

ASSOCIATED CONTRACTOR

CIVIL

:
Md. Manoj
Mr.Devendra
Md. Mominoor
Mr.Raju Kumar
Mr. Rajesh Ray

SHUTTERING

:
Mr.Dharmesh
Mr.Omprakash
Mr.Pappu

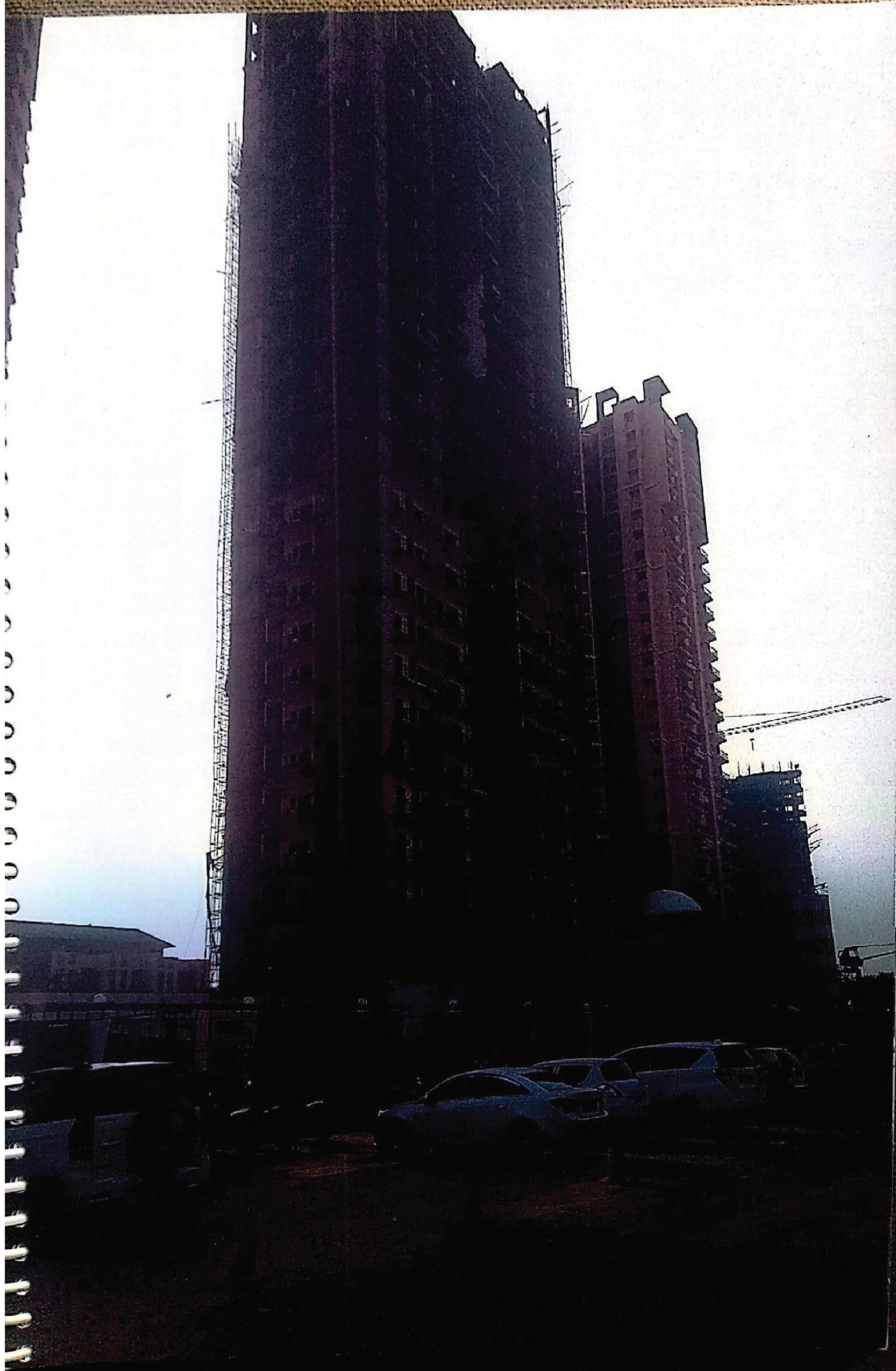
STEEL

:
Md. Samim
Md. Bitto
Abul Khan
AshfakAlam

List of Machines and Equipments

■ Transit Mixture	1
□ JCB	1
□ Batching Plant	1
□ Steel Cutting Machines	10
□ Steel Bending Machines	10
□ Vibrator	15
□ Concrete Pump	2
□ Hilti Breaker Machines	5
□ Builder Hoist	5
□ Monkey Hoist	4
□ Passenger Lift	1
□ DG 32 KVA	1
□ DG 63 KVA	1
□ DG 125 KVA	1
□ DG 325 KVA	1
□ Trial Mixture	2
□ CTM Machine(ab)	1
□ Vibrating Table	1
□ Cube Moulds	24
□ Compressor	2
□ Weighing machine 100 tone	1
Standard 3mtr.	500
Ledger 1mtr	1500
Ledger 1.5mtr	1500
Steel Plate 3*2 ft.	1200
Steel Plate 3*1.5 ft.	300
Prop Jack	1300





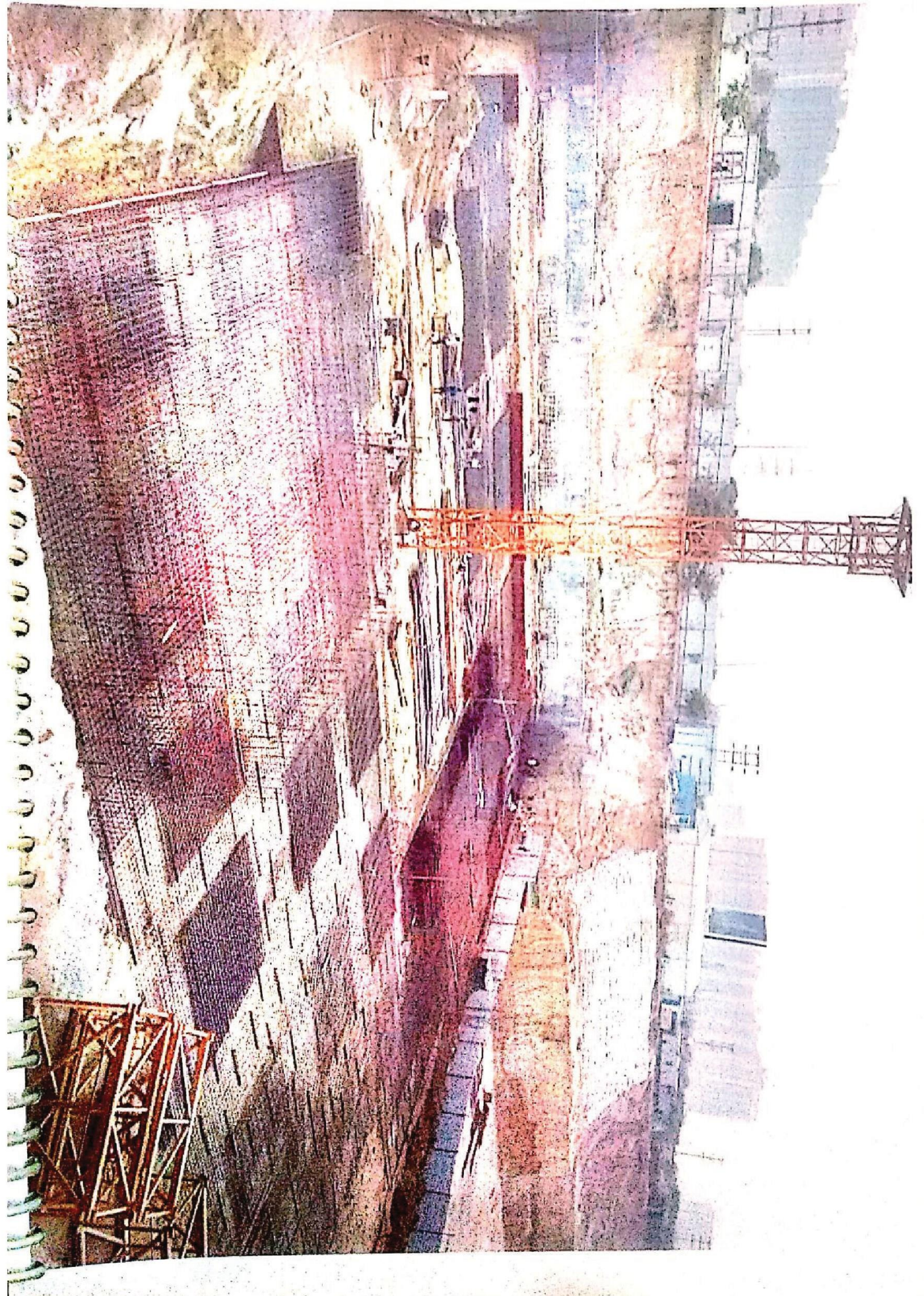










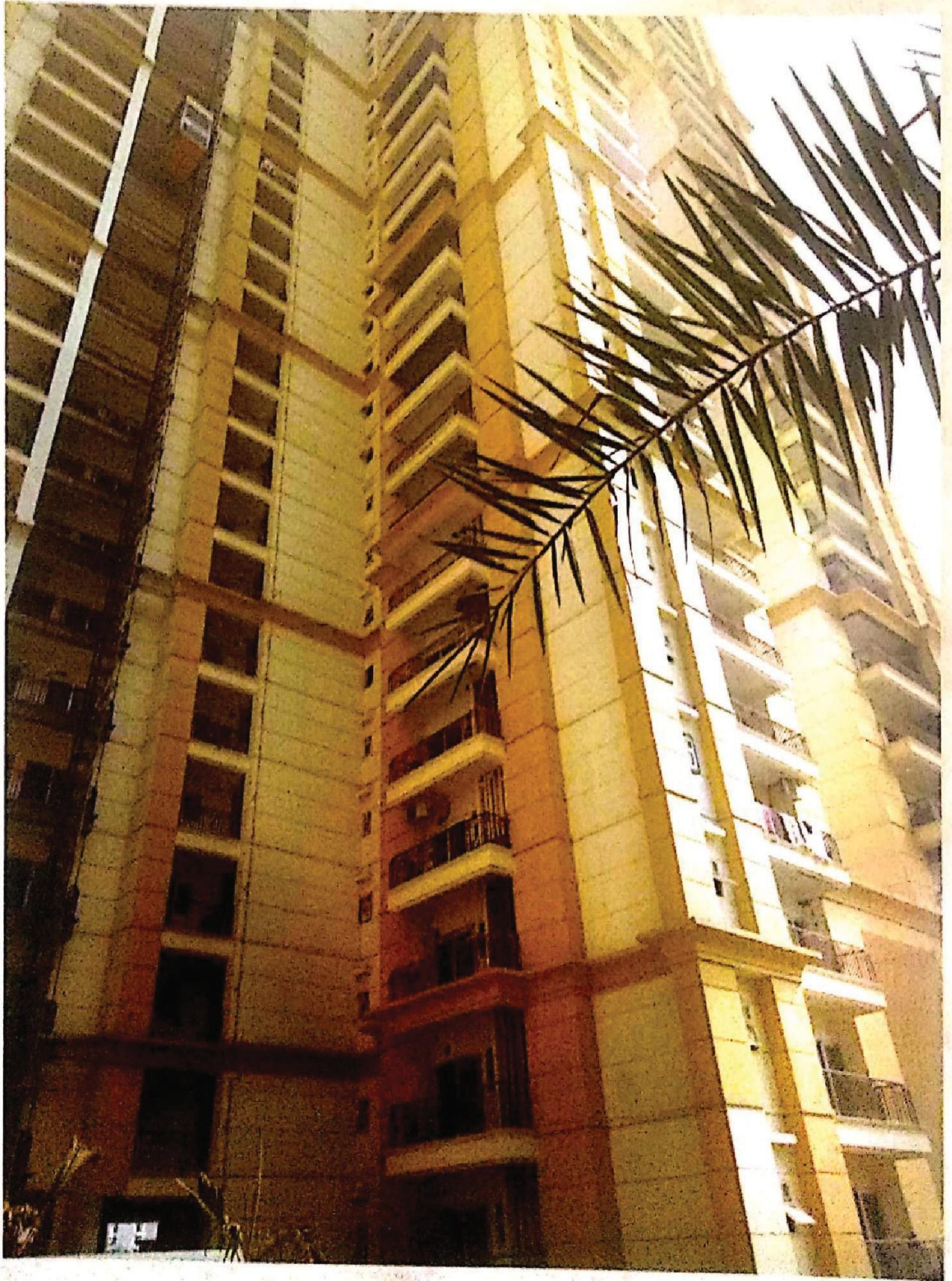




Date 19/9/2014







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Volume - II

SCHEDULE OF PAYMENTS

➤ **LABOUR RATES FOR THE CONSTRUCTION BASED ON COVERED AREA**

1. Lower basement (Including Raft) + upper basement +26 storey's Rs.165/=per sqft
(Rupees one hundred sixty five only) 5% lift from floor one level for each floor. Terrace
at 2nd, 7th, 12th, 17th and 21st floor level shall be paid as Rs. 165/= per sqft of terrace area.
2. Non tower area raft foundation Rs. 65/= per sqft (Rupees Sixty five only)
3. Non tower area lower basement slab Rs. 100/= per sqft (Rupees one hundred only)
4. Non tower area upper basement slab Rs. 110/= per sqft (Rupees one hundred ten only)

A. BASEMENT SLAB I/C RAFT(Tower area)

- | | |
|--|-----|
| 1. On completion of raft | 28% |
| 2. On completion of columns | 10% |
| 3. On completion of lower slab | 22% |
| 4. On completion of upper basement columns | 10% |
| 5. On completion of upper basement slab | 22% |
| 6. On completion of brick work & Plaster | 08% |

B. LOWER BASEMENT SLAB (Non Tower area)

- | | |
|--|------|
| 1. On completion of Foundation (Columns & R. Wall) | 100% |
| 2. On completion of Lower basement columns | 20% |
| 3. On completion of Lower basement Retaining Wall | 20% |
| 4. On completion of lower slab | 50% |
| 5. On completion of brick work & Plaster | 10% |

[Signature]
Rd.

6

[Signature]

10

C. UPPER BASEMENT SLAB (Non Tower Area)

1. On completion of upper basement columns	20%
2. On completion of Lower basement Retaining Wall	20%
3. On completion of upper basement slab	50%
4. On completion of brick work & Plaster	10%

D. TYPICAL FLOOR

1. On completion of columns	10%
2. On completion of slab RMC	35%
3. On completion Brick work i/c lintels	10%
4. completion of door frames	01%
5. On completion of balcony railing	01%
6. On completion of staircase railing	01%
7. On completion of internal plaster	10%
8. On completion of external plaster	10%
9. On completion of flat flooring	09%
10. On completion of all wall tiles	05%
11. On completion of kitchen/ Toilet counter i/c stone	02%
12. On completion of staircase flooring	02%
13. On completion of stone grinding	01%
14. On completion of brick cobb	01%
15. Cleaning & Hand Over	02%

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ARTICLES OF AGREEMENT

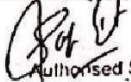
ARTICLES OF AGREEMENT made this _____ day of _____, 2015 between M/s FLORAL REALCON PVT Ltd. having its registered office at _____ (hereinafter called the Employer) of the one part and Messrs. C B BUILDCON having their registered office at A-2, Ground floor, Apex Acacia Valley, Plot No 11/3, Sector-3, Vashali, Ghaziabad (hereinafter called the contractor) of other part.

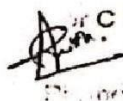
WHERE as the Employer is desirous of constructing a residential group housing Project at Plot No.SC-01/GH-3, SECTOR -ADJONING TECHZONE -IV, GREATER NOIDA and has caused drawings and specification describing the works to be done to be prepared by M/s Andleys Associates Pvt. Ltd., Architects and Engineers and whereas the said drawings numbered to be inclusive of the specifications and/ or the schedule of quantities have been signed by or on behalf of the parties hereto and whereas the contractor has agreed to execute upon the project, subject to the conditions set forth hereinafter referred to as "the said conditions" the works shown upon the said drawings and / or described in the said specifications and included in the said schedule of quantities at the rates therein set forth amounting to the sum of Rs.280,00,00,000.00 (Rupees Two Hundred and Eighty Crores only) hereinafter referred to as "the said Contract Amount".

NOW IT IS HEREBY AGREED AS FOLLOWS :

1. In consideration of the said contract amount to be paid at the time and in the manner set forth in the said condition, the contractor shall upon and subject to the said conditions execute and complete the works shown upon the said drawings and such further detailed drawings as may be furnished to him by the said Architect and described in the said specifications and / or schedule of quantities.
2. The employer shall pay to the contractor the said contract amount of such other sum as shall become payable at the time and in the manner hereinafter specified in the said conditions
3. The employer through the architects reserves to himself the right of altering the drawings and nature of work, and of adding to or omitting any items of works or of having portions of the same carried out departmentally or otherwise and such alterations or variations shall be carried out without prejudice to this contract and the contractor shall not be entitled to any commission or profit on such works.
4. All disputes arising out of or in any way connected to this agreement shall be deemed to have arisen in Delhi and the Courts of Delhi shall have jurisdiction to determine the same.
5. The said conditions and appendices there-to shall be read and construed as forming part of this agreement and the parties hereto shall respectively abide

Floral Realcon Pvt. Ltd.


Authorized Signatory


C B BUILDCON

by, submit themselves to the conditions and perform the agreement on their part respectively in such conditions contained.

6. The contract comprises of

i) Tender document comprising of but not restricted to the following:-

Conditions of contract
Specifications and
Schedule of Quantities

ii) Subsequent correspondence serial pages.

iii) Architectural drawings serial pages.

7. In witness whereof the official seal of the Floral Realcon Pvt. Ltd. is thereto affixed on its behalf by its _____ and the contractor(s) has / have signed this agreement. On the date(s) respectively mentioned against their signature in the presence of the following witness.

Signed by the said _____

In presence of Vijay Verma

Address D.No. 434, Kamla Nehru

Nagar, Gurgaon

Mob. 08750300782

Occupation Service

Signed by the said _____

In presence of Avtar Grewal

Address A-44-E, Ground Floor

Mahender Enclave

Delhi

MB. 70425-74447

For Floral Realcon Pvt. Ltd.

(Authorised Signatory)

(SEAL)

C B PILLAI

(SEAL)

(CONTRACTOR)

(ARCHITECT)

WORK ORDER FOR NON TOWER BASEMENT AREA

WO NO. : GBPL/Grihapraves/ CIVIL/2014-15/015

WO Date: 5.8.2014

CONTRACTORS:

M/s C.B.BUILDCON

To : Sumit Narula

Address:- Sector-14,Gurgaon,Haryana-122001

Site Name

GRIHAPRAVESH BUILDTECK PVT LTD

Site Address

PLOT NO.GH-03A,SECTOR-77 at NOIDA.(UP)

PAN NO.

AAIFC5545Q

Contact Person :-

Sumit Narula

Ashish Mendiratta

9560699988

S.T.NO.

AAIFC5545QSD001

Contact No.

9871305222

Sr.No.

Work Scope

Unit

Qty

Each Unit Price

Amount

1

All concrete works including PCC and DPC if applicable, Reinforcement at all parts of non-tower areas including Straightening, Cutting, bending, Binding and laying as per approved BBS and drawings, cantering, Shuttering and De-shuttering.

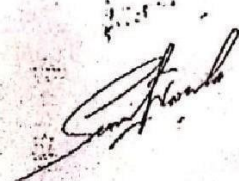
Quantities As Per BOQ and details as per working drawings.

1,31,05,865.00

TOTAL

1,31,05,865/-

(Rupees:- One crore thirty one lacs five thousand eight hundred sixty five Only) excluding Service Tax.



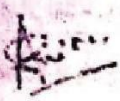
date :- Carrying forward from previous times

work completion Date :- On or Before 31.12.2014

Terms :- As per BOQ and as mentioned in Detailed Terms and Conditions of the Agreement

Contractor

For Grihapravesha Buildteck Pvt. Ltd.



ne :

d :

Checked By

Authorised signatory



CB BUILDCON
BALANCE SHEET AS AT 31st MARCH 2015

Liabilities	Sch	Amount as at 31.03.2015	Amount as at 31.03.2014	Assets	Sch	Amount as at 31.03.2015	Amount as at 31.03.2014
Capital A/c	A	35,22,514.35	(Rs.) 14,69,379.00	Fixed Assets	E	13,31,103.00	(Rs.) 4,36,815.00
Insecured Loans	B	5,57,770.00	22,00,000.00	Current Assets And Loans & Advances			
Current Liabilities & Provisions				(A) <u>Current Assets</u>			
<u>Current Liabilities</u>				Cash-in-Hand		2,40,350.00	1,65,485.00
Sundry Creditors	C	24,97,648.00	3,89,171.00	HDFC		2,13,527.70	4,944.00
Advance against contract		72,00,000.00		Sundry Debtors(Apex)	F	1,90,62,103.00	49,62,540.00
(B) Provisions	D	1,46,69,598.35	30,94,587.00	Stock-in trade			-
				(As Valued and certified by management)			
				Advance to supplier		4,18,402.00	
				(B) <u>Loans and Advances</u>			
				Loan		48,25,000.00	9,00,000.00
				Security to Suppliers	G	3,90,000.00	3,90,000.00
				TDS Receivable	H	16,73,692.00	2,93,353.00
				Refund Receivable		2,93,353.00	-
TOTAL		2,84,47,530.70	71,53,137.00	TOTAL		2,84,47,530.70	71,53,137.00

DATED : 07-09-2015
PLACE : Ghaziabad

For JAIN PRIYANKA & CO.
Chartered Accountants

Sd/-
ANKUR GOEL
M No:- 417167



FOR CB BUILDCON
For CB BUILDCON

Partner Sd/-
ASHISH MENDIRATTA
Partner

CB BUILDCON

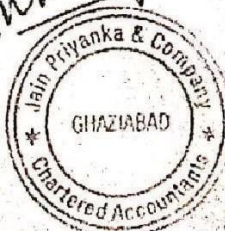
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

Particular	Amount (Rs.)	Amount (Rs.)	Particular	Amount (Rs.)	Amount (Rs.)
Construction Consumable	26,40,354.00	6,33,300.00	By Labour Income	8,24,71,913.15	2,24,39,298.00
Consumable Stores	24,78,749.00	12,50,384.00			
Fabricating Expenses	30,88,337.00	4,97,500.00			
Folding Expenses	12,49,934.00	3,87,000.00			
Labour Expenses	99,32,703.00	1,31,220.00			
Plastering Expenses	62,76,150.00	1,04,200.00			
Rent For Scaffolding	80,56,597.00	23,27,535.00			
Sanitary Expense	4,14,000.00	4,92,000.00			
Shuttering Expenses	1,62,34,468.00	83,95,200.00			
Steel Consumables	19,80,545.00	2,86,470.00			
steel Expenses	17,32,757.00	15,13,980.00			
Wages	90,02,271.00	15,01,640.00			
Bar Binding expenses	18,48,296.00	-			
Chipper Expenses	2,49,401.00	-			
Glass & Aluminium Works	31,05,377.00	-			
Welding Expenses	6,68,851.00	-			
Welding & Batton Expenses	25,69,561.00	-			
Electric Consumables	29,040.00	-			
Railing Contract Expenses	2,85,000.00	-			
Gross Profit-C/d	1,06,29,522.15	49,18,869.00			
Total	8,24,71,913.15	2,24,39,298.00	Total	8,24,71,913.15	2,24,39,298.00
Accounting Charges	63,000.00	62,000.00	By Gross Profit b/d	1,06,29,522.15	49,18,869.00
Audit Fees	1,20,000.00	28,000.00			
Bank Charges	14,783.80	17,758.00			
Conveyance Charges	5,950.00	3,000.00			
Crane charges	7,500.00	-			
Depreciation	1,66,306.00	40,355.00			
Dumper Expenses	81,600.00	-			
Garden Expenses	24,500.00	-			
Generator Rent	16,000.00	-			
Electricity Expenses	-	1,51,710.00			
Employee Compensation	-	4,00,000.00			
Festival Expense	-	19,400.00			
Interest on Loan	1,18,465.00	1,93,500.00			
Interest on service tax	54,594.00	-			
Labour Safety Expenses	-	8,900.00			
Repair & Maintenance	30,528.00	1,11,050.00			
Medical Expenses	16,341.00	45,200.00			
Miscellaneous Expenses	39,720.00	10,080.00			
Mobile Expenses	-	1,000.00			
Partner Salary	24,00,000.00	12,00,000.00			
Printing & Stationery	8,000.00	6,050.00			
Professional Expenses	9,100.00	-			
Plumbing Expenses	-	17,890.00			
Pooja Expenses	-	800.00			
Refreshment	-	26,832.00			
Salary	23,38,445.00	11,18,064.00			
Water bill	33,550.00	-			
Net Profit	50,81,139.35	14,57,280.00			
Total	1,06,29,522.15	49,18,869.00	Total	1,06,29,522.15	49,18,869.00

DATED : 07-09-2015
PLACE : Ghaziabad

For JAIN PRIYANKA & CO.
Chartered Accountants

Sd/-
ANKUR GOEL
M No:- 417167



FOR CB BUILDCON
Sd/-
ASHISH MENDIRATTA
Partner

CB BUILDCON
H. NO. 770, SECTOR-14, GURGOAN-122001
BALANCE SHEET AS AT 31st MARCH 2016

AMOUNT (Rs.) PREVIOUS YEAR	Liabilities	Sch	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	Assets	Sch	AMOUNT (Rs.) CURRENT YEAR
35,22,514.35	Capital A/c	A	42,62,531.03	13,31,103.00	Fixed Assets	G	134,93,393.00
5,57,770.00	Unsecured Loans	B	488,88,481.12		Current Assets And Loans & Advances		
	Current Liabilities & Provisions			2,40,350.00	(A) Current Assets		9,64,431.50
24,97,648.00	(A) Current Liabilities			2,13,527.70	Cash-in-Hand	H	59,313.21
72,00,000.00	Sundry Creditors	C	206,62,325.82	190,62,103.00	HDFC	I	50,99,350.50
	Advance against contract	D	243,04,328.00		Sundry Debtors		659,09,640.00
	Security Received	E	6,17,830.00		Stock-in trade		(As Valued and certified by management)
	(B) Provisions	F	132,72,062.00	4,18,402.00	Advance to supplier	J	5,87,467.76
146,69,598.35	Cheques Issued but not presented		2,59,755.00	48,25,000.00	(B) Loans and Advances		
				3,90,000.00	Unsecured Loans	K	62,75,802.00
				16,73,692.00	Security to Suppliers	L	92,41,844.00
				2,93,353.00	TDS Receivable	M	37,43,146.00
					Refund Receivable	N	68,92,925.00
284,47,530.70	TOTAL		1122,67,312.97	284,47,530.70	TOTAL		1122,67,312.97

As per our Audit Report of even date attached
For JAIN PRIYANKA & CO.

CHARTERED ACCOUNTANTS
FRN 015264C & Co.

CA. PRIYANKA JAIN
PARTNER
M. No. 411215

PLACE : GHAZIABAD
DATED : 16.10.2016

FOR C.B. BUILDCON

For C B BUILDCON

Partner
SUMIT NARULA
PARTNER

CB BUILDCON
H. NO. 770, SECTOR-14, GURGOAN-122001
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

AMOUNT (Rs.) PREVIOUS YEAR	Particular	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	Particular	AMOUNT (Rs.) CURRENT YEAR
-	To Material Purchase	1489,73,274.01	824,71,913.15	By Labour Income	1557,63,746.00
18,48,296.00	To Bar Binding expenses	5,18,091.00	-	By Closing Stock	659,09,640.00
-	To Brick Work Expenses	3,61,706.00			
2,49,401.00	To Chipper Expenses	3,63,399.00			
24,78,749.00	TO Consumable Stores	70,335.00			
-	To Diesel Expense	12,76,555.00			
-	To Door & Windows Expense	46,695.00			
-	To Excavation Charges	7,18,754.00			
30,88,337.00	To Fabricating Expenses	8,04,468.00			
-	To Flooring Epenses	33,47,318.00			
12,49,934.00	To Folding Expenses	6,77,909.00			
-	To Freight & Carterage Expense	6,00,680.00			
31,05,377.00	To Glass & Aluminium Works	10,79,853.00			
-	To JCB Work at golf avenue	2,05,473.00			
99,32,703.00	To Labour Expenses	72,58,540.00			
6,68,851.00	To Molding Expenses	9,24,953.00			
-	To Pipeline Epenses	4,63,028.00			
62,76,150.00	To Plastering Expenses	26,69,248.00			
-	To POP Expense	5,41,414.00			
-	To Rebaring Work	6,510.00			
80,56,597.00	To Rent For Scaffolding	51,06,434.00			
4,14,000.00	To Sanitary Expense	88,700.00			
162,34,468.00	To Shuttering Expenses	60,91,744.00			
-	To Soring Expense	1,53,400.00			
17,32,757.00	To steel Expenses	20,11,282.00			
90,02,271.00	To Wages	79,75,363.00			
26,40,354.00	To Construction Consumable				
19,80,545.00	To Steel Consumables				
25,69,561.00	To Ply & Batton Expenses				
29,040.00	To Electric Consumables				
2,85,000.00	To Railing Contract Expenses				
106,29,522.15	To Gross Profit-C/d	293,38,259.99			
824,71,913.15	Total	2216,73,386.00	824,71,913.15	Total	2216,73,386.00
63,000.00	To Accounting Charges	96,000.00	106,29,522.15	By Gross Profit b/d	293,38,259.99
1,20,000.00	To Audit Fees	1,20,000.00	-	By Service Tax Adjustment	33,81,852.35
14,783.80	To Bank Charges	4,53,759.16	-	By Discount Received	1,40,247.65
-	To Bank Interest	11,11,373.00			
-	To Boring Expense	71,581.00			
5,950.00	To Conveyance Charges	79,250.00			
7,500.00	To Crane charges	1,23,010.00			
1,66,306.00	To Depreciation	16,02,619.00			
81,600.00	To Dumper Expenses	96,200.00			
16,000.00	To Generator Rent				
-	To Earthing Expense	52,178.00			
-	To Electrical Conducting Expense	1,89,702.00			
-	To Employee Welfare Expense	3,41,815.00			
24,500.00	To Garden Expenses	90,530.00			
-	To Festival Expense	4,82,300.00			
-	To Insurance Expenses	76,365.00			
1,18,465.00	To Interest on Loan	3,21,458.12			
54,594.00	To Interest on sevice tax	8,438.00			
-	To Interest on car loan	8,789.83			
-	To Interest paid	1,74,314.70			
9,100.00	To Legal & Professional Expenses	2,19,050.00			
16,341.00	To Medical Expenses	90,600.00			
39,720.00	To Miscellaneous Expenses	1,53,234.00			
-	To Paint Expenses	1,55,300.00			
24,00,000.00	To Partner Salary	24,00,000.00			
-	To Plumbing Expenses	11,310.00			
30,528.00	To Repair & Maintenance	10,94,536.50			



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-	To Electrical Repair	40,390.00			
8,000.00	To Printing & Stationery	1,33,500.00			
-	To Rent of Land	78,000.00			
23,38,445.00	To Salary	92,22,975.00			
-	To Survey Expenses	20,000.00			
-	To Telephone Expenses	83,565.00			
-	To Testing of Material Expense	1,77,570.00			
-	To VAT Paid	71,29,667.00			
-	To SBC Paid	4,653.00			
33,550.00	To Water Tank	2,84,075.00			
-	To Income Tax Provision	18,73,235.00			
50,81,139.35	To Net Profit	41,89,016.68			
106,29,522.15	Total	328,60,359.99	106,29,522.15	Total	328,60,359.99

As per our Audit Report of even date attached
For JAIN PRIYANKA & CO.

CHARTERED ACCOUNTANTS

FRN 015254C

CA. PRIYANKA JAIN
PARTNER * Ghaziabad *
M. No. 411215

PLACE : GHAZIABAD
DATED : 16.10.2016

FOR C.B. BUILDCON

For C B BUILDCON

Partner
SUMIT NARULA
PARTNER

CB BUILDCON
H. NO. 770, SECTOR-14, GURGOAN-122001
BALANCE SHEET AS AT 31st MARCH 2017

Liabilities	Sch	AMOUNT (Rs.) CURRENT YEAR- 2017	AMOUNT (Rs.) PREVIOUS YEAR- 2016	Assets	Sc	AMOUNT (Rs.) CURRENT YEAR- 2017 (Rs.)	AMOUNT (Rs.) PREVIOUS YEAR- 2016
Capital A/c	A	36,002,561.33	4,262,531.03	Fixed Assets	G	12,290,041.00	13,493,393.00
Unsecured Loans	B	41,920,089.70	48,888,481.12	Current Assets And Loans & Advances			
Current Liabilities & Provisions				(A) <u>Current Assets</u>			
(A) <u>Current Liabilities</u>				Cash-in-Hand	H	1,803,456.40	964,431.50
Sundry Creditors	C	35,726,037.14	20,662,325.82	HDFC	I	2,326,633.53	59,313.21
Advance against contract	D	28,161,675.00	24,304,328.00	Sundry Debtors	I	2,978,641.50	5,099,350.50
Security Received	E	621,479.00	617,830.00	Stock-in trade		114,840,500.00	65,909,640.00
(B) <u>Provisions</u>	F	12,722,843.00	13,272,062.00	(As Valued and certified by management)			
Cheques issued but not present		335,835.00	259,755.00	Advance to supplier	J	3,225,556.74	587,467.76
				(B) <u>Loans and Advances</u>			
				Unsecured Loans	K	3,740,000.00	6,275,802.00
				Security to Suppliers	L	9,652,961.00	9,241,844.00
				TDS Receivable	M	4,339,377.00	3,743,146.00
				Refund Receivable	N	293,353.00	6,892,925.00
TOTAL		155,490,520.17	112,267,312.97	TOTAL		155,490,520.17	112,267,312.97

As per our Audit Report of even date attached
For JAIN PRIYANKA & CO.
CHARTERED ACCOUNTANTS
FRN 015264C

CA. PRIYANKA JAIN
PARTNER
M. No. 411215

PLACE : GHAZIABAD
DATED : 31.10.2017

FOR C.B. BUILDCON

For C B BUILDCON

ASHISH MENDIRATTA
PARTNER

Partner

CB BUILDCON
H. NO. 770, SECTOR-14, GURGOAN-122001
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

Particular	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	Particular	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR
To opening stock	65,909,640.00	-	By Labour Income	229,657,327.00	155,763,746.00
To Band making expenses	30,303.00	-	By Closing Stock	114,840,500.00	65,909,640.00
To Bar Binding expenses	-	518,091.00			
To Brick Work Expenses	-	361,706.00			
To Chipper Expenses	15,152.00	363,399.00			
To Construction expenses	541,910.00	-			
TO Consumable Stores	-	70,335.00			
To Diesel Expense	1,907,275.00	1,276,555.00			
To Door & Windows Expense	-	46,695.00			
To Electric expense	986,956.00	-			
To Excavation Charges	-	718,754.00			
To Fabricating Expenses	20,202.00	804,468.00			
To Fall ceiling Epenses	43,800.00	-			
To Flooring Epenses	-	3,347,318.00			
To Folding Expenses	363,797.00	677,909.00			
To Freight & Carterage Expense	181,902.00	600,680.00			
To Glass & Aluminium Works	-	1,079,853.00			
To granite expenses	394,997.00	-			
To JCB Work at golf avenue	64,020.00	205,473.00			
To Labour Expenses	3,467,866.00	7,258,540.00			
To Marble expenses	101,010.00	-			
To Material Purchase	189,473,922.54	148,973,274.01			
To Molding Expenses	-	924,953.00			
To Pipeline Epenses	854,528.00	463,028.00			
To Plastering Expenses	1,026,296.00	2,669,248.00			
To Ply & Batton Expenses	-	-			
To POP Expense	236,748.00	541,414.00			
To Rebaring Work	-	6,510.00			
To Rent For Scaffolding	5,572,502.45	5,106,434.00			
To Sanitary Expense	35,200.00	88,700.00			
To Scaffolding	541,437.50	-			
To Shuttering Expenses	16,418,902.00	6,091,744.00			
To Soring Expense	-	153,400.00			
To steel Expenses	7,458,566.00	2,011,282.00			
To Wages	6,245,068.25	7,975,363.00			
To Water Tank	21,038.00	-			
To work contract at site	5,935,810.00	-			
To Gross Profit-C/d	36,648,978.26	29,338,259.99			
Total	344,497,827.00	221,673,386.00	Total	344,497,827.00	221,673,386.00
To Accounting Charges	-	96,000.00	By Gross Profit b/d	36,648,978.26	29,338,259.99
To Advertisement expenses	50,620.00	-	By Service Tax Adjustment	-	3,381,852.35
To Aluminium form work exper	67,509.00	-	By Discount Received	1,004,145.83	140,247.65
To Audit Fees	120,000.00	120,000.00	By Round off	615.32	-
To Bank Charges	91,357.68	453,759.16	By Misc. Recelpts	15,000.00	-
To Bank Interest	4,759,220.00	1,111,373.00			
To Boring Expense	11,400.00	71,581.00			
To Conveyance Charges	-	79,250.00			
To core cutting expense	96,700.00	-			
To Crane charges	4,650.00	123,010.00			
To curing expense	80,813.00	-			
To deepawali expenses	366,416.00	-			
To Depreciation	2,304,276.00	2,304,276.00			
To Dumper Expenses	-	96,200.00			
To Earthing Expense	48,320.00	52,178.00			
To Electrical Expense	192,317.00	189,702.00			
To Electrical Repair	-	40,390.00			
To Employee Welfare Expense	-	341,815.00			
To Erection & dismentle	373,250.00	-			
To Festival Expense	-	482,300.00			

Jain Prayog & Co.
GHAZIABAD

For CB BUILDCON

To Garden Expenses		90,530.00		
To Generator Repair		-		
To house keeping contract	9,650.00	-		
To installation & repair charges	11,247.00	-		
To Insurance Expenses	439,368.00	-		
To Interest on car loan	41,979.00	76,365.00		
To Interest on service tax	-	8,789.83		
To Interest paid	275,650.00	8,438.00		
To interest on Loan	710,594.58	174,314.70		
To Labour Expenses	-	321,458.12		
To Legal & Professional Expens	72,450.00	-		
To Machinery repair expenses	-	219,050.00		
To Medical Expenses	1,193,670.85	-		
To Miscellaneous Expenses	60,000.00	90,600.00		
To Paint Expenses	37,977.00	153,234.00		
To Partner Salary	232,099.00	155,300.00		
To Plumbing Expenses	2,400,000.00	2,400,000.00		
To Printing & Stationery	212,122.00	11,310.00		
To Railing Expenses	-	133,500.00		
To Refreshment expenses	24,290.00	-		
To Rent of Land	90,325.00	-		
To rent of tower crane	169,000.00	78,000.00		
To Repair & Maintenance	1,903,721.00	-		
To Salary	-	1,094,536.50		
To SBC Paid	13,015,509.00	9,222,975.00		
To steel work	-	4,653.00		
To Survey Expenses	109,475.00	-		
To Swimming pool	20,500.00	20,000.00		
To Telephone Expenses	-	-		
To Testing of Material Expense	-	83,565.00		
To tiles expenses	245,300.00	177,570.00		
To VAT Paid	276,540.00	-		
To water proofing	-	7,129,667.00		
To Water Tank	694,424.00	-		
To Income Tax Provlslon	272,470.00	284,075.00		
To Net Profit	3,010,964.00	1,873,235.00		
	3,572,565.30	3,537,309.68		
	37,668,739.41		37,668,739.41	

As per our Audit Report of even date attached
For JAIN PRIYANKA & CO.
CHARTERED ACCOUNTANTS
FRN 015264C

CA. PRIYANKA JAIN
PARTNER
M. No. 411219

PLACE : GHAZIABAD
DATED : 31.10.2017

FOR C.B. BUILDCON

For C B BUILDCON

ASHISH MENDIRATTI
PARTNER

Partner

CB BUILDCON
H. NO. 770, SECTOR-14, GURGOAN-122001
BALANCE SHEET AS AT 31st MARCH 2018

Liabilities	Sch	AMOUNT (Rs.) 2017-18	AMOUNT (Rs.) 2016-17	Assets	Sch	AMOUNT (Rs.) 2017-18	AMOUNT (Rs.) 2016-17
Capital A/c	A	25,191,161	36,002,561	Fixed Assets		14,179,259	(Rs.) 12,290,041
Unsecured Loans	B	42,091,974	41,920,090	Current Assets And Loans & Advances			
Current Liabilities & Provisions				(A) <u>Current Assets</u>			
(A) <u>Current Liabilities</u>				Cash-in-Hand	G	2,472,038	1,803,456
Sundry Creditors	C	87,786,683	35,726,037	HDFC	H	298,010	2,326,634
Advance against contract	D	32,545,439	28,161,675	Sundry Debtors		14,052,628	2,978,642
Security Received	E	-	621,479	Stock-in trade		127,468,592	114,840,500
(B) Provisions	F	18,414,483	12,722,843	(Provisional)			
Cheques Issued but not presented		242,130	335,835	Advance to suppliers	I	19,091,183	3,225,557
				(B) <u>Loans and Advances</u>			
				Unsecured Loans	J	7,162,000	3,740,000
				Security to Suppliers	K	9,667,971	9,652,961
				TDS Receivable	L	10,704,928	4,339,377
				Refund Receivable	M	-	293,353
				Cenvat (GST Receivable)		1,148,298	
				TCS		26,965	
TOTAL		206,271,871	155,490,520	TOTAL		206,271,871	155,490,520

As per our Audit Report of even date attached
For JAIN PRIYANKA & CO.
CHARTERED ACCOUNTANTS
FRN 015264C

CA. Ankur Goel
PARTNER
M. No. 417167

PLACE : GHAZIABAD
DATED : 30.09.2018



FOR C.B. BUILDCON

Sumit Narula
Sumit Narula
PARTNER

Ashish Mendiratta
ASHISH MENDIRATTA
PARTNER

CB BUILDCON
H. NO. 770, SECTOR-14, GURGOAN-122001

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

Particular	AMOUNT (RS.) CURRENT YEAR 2017-2018	AMOUNT (RS.) PREVIOUS YEAR 2016-2017	Particular	AMOUNT (RS.) CURRENT YEAR 2017- 2018	AMOUNT (RS.) PREVIOUS YEAR 2016-2017
To opening stock	114,840,500.00	65,909,640.00	By Gross Receipts	427,489,691.00	229,657,327.00
To Band making expenses		30,303.00	By Closing Stock	127,468,592.00	114,840,500.00
To Boiler expenses	62,275.00				
To Brick Work Expenses	275,491.00	-			
To Chipper Expenses	89,384.00	15,152.00			
To Construction expenses		541,910.00			
To Diesel Expense	2,339,170.00	1,907,275.00			
To Electric expense		986,956.00			
To Fabricating Expenses	686,367.00	20,202.00			
To Fall ceiling Expenses		43,800.00			
To flooring trimix Expenses	467,781.00				
To Folding Expenses		363,797.00			
To Freight & Cartage Expense	82,896.00	181,902.00			
To granite expenses		394,997.00			
To JCB Work at golf avenue	504,260.00	64,020.00			
To Labour Expenses	13,374,133.00	3,467,866.00			
To Marble expenses	686,869.00	101,010.00			
To Material Purchase	312,469,881.98	189,473,922.54			
To Pipeline Expenses	521,400.00	854,528.00			
To Plastering Expenses	1,931,100.00	1,026,296.00			
To POP Expense	2,613,442.00	236,748.00			
To Rebaring Work	511,561.00	-			
To Rent For Scaffolding	7,888,817.00	5,572,502.45			
To Sanitary Expense	8,844.00	35,200.00			
To Scaffolding	1,336,185.50	541,437.50			
To Shuttering Expenses	19,467,392.00	16,418,902.00			
To steel Expenses	12,615,520.00	7,458,566.00			
To tractor work Expenses	151,465.00				
To Wages	8,766,419.00	6,245,068.25			
To Water Tank		21,038.00			
To work contract at site	7,125,062.00	5,935,810.00			
To Gross Profit-C/d	46,142,067.52	36,648,978.26			
Total	554,958,283.00	344,497,827.00	Total	554,958,283.00	344,497,827.00
To Accounting Charges	-	-	By Gross Profit b/d	46,142,067.52	36,648,978.26
To Advertisement expenses	40,000.00	50,620.00	By Service Tax Adjustment	-	-
To A.C. Repairing expenses	17,400.00		By Discount Received	440,544.80	1,004,145.83
To Aluminium form work expenses	-	67,509.00	By Round off	37.36	615.32
To Audit Fees	120,000.00	120,000.00	By Misc. Receipts	-	15,000.00
To Bank Charges	170,464.00	91,357.68			
To Bank Interest	4,633,265.30	4,759,220.00			
To Binding Expense	9,450.00	11,400.00			
To Conveyance Charges					
To core cutting expense	242,930.00	96,700.00			
To Crane charges	51,500.00	4,650.00			
To curing expense		80,813.00			
To Repairing of computer & printer	5,000.00				
To deepawali expenses	48,500.00	366,416.00			
To Depreciation	2,280,139.00	2,304,276.00			
To Door fixing Expenses	47,981.00				
To Earthing Expense	123,286.00	48,320.00			
To Electrical Expense	1,599,990.00	192,317.00			
To Electrical Repair	63,681.00				
To Erection & dismantle		373,250.00			
To Fire works Expense	483,840.00				
To Garden Expenses	4,000.00				
To Generator Repair		9,650.00			
To house keeping contract		11,247.00			
To installation & repair charges	159,330.00	439,368.00			
To Insurance Expenses	52,823.00	41,979.00			
To Insurance of labour Expenses	142,844.00				
To Interest on car loan	498,348.00				
To Interest on service tax		275,650.00			
To Interest paid		710,594.58			
To Labour Expenses		72,450.00			
To Legal & Professional Expenses	20,700.00				

CB BUILDCON

H. NO. 770, SECTOR-14, GURGOAN-122001

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

Particular	AMOUNT (Rs.) CURRENT YEAR 2017-2018	AMOUNT (Rs.) PREVIOUS YEAR 2016-2017	Particular	AMOUNT (Rs.) CURRENT YEAR 2017 2018	AMOUNT (Rs.) PREVIOUS YEAR 2016-2017
To Machinery repair expenses	173,256.00	1,193,670.85			
To Medical Expenses	271,874.00	60,000.00			
To Miscellaneous Expenses	151,886.00	37,977.00			
To Paint Expenses	363,334.00	232,093.00			
To Partner Salary	2,400,000.00	2,400,000.00			
To Plumbing Expenses	1,929,191.00	212,122.00			
To Printing & Stationery	17,176.00				
To Railing Expenses	-	24,290.00			
To Refreshment expenses	94,500.00	90,325.00			
To Rent of Land	20,000.00	169,000.00			
To rent of tower crane & loader	1,025,110.00	1,903,721.00			
To Repair & Maintenance	412,997.88				
To Salary	13,057,367.00	13,015,509.00			
To steel work		109,475.00			
To Survey Expenses	16,640.00	20,500.00			
To Software Exp.	2,000.00				
To Stone grinding	474,243.00				
To Stp Work expenses	11,400.00				
To Telephone Expenses	10,654.00				
To Testing of Material Expense	274,800.00	245,300.00			
To marble & tiles expenses	1,474,473.00	276,540.00			
To water proofing	196,215.00	694,424.00			
To wood work expenses	757,575.00				
To Water Tank	217,750.00	272,470.00			
To Refund receivable w/o	293,353.00				
To Income Tax Provision	5,441,874.00	3,010,964.00			
To Net Profit	6,679,509.50	3,572,565.30			
	46,582,649.68	37,668,739.41		46,582,649.68	37,668,739.41

As per our Audit Report of even date attached
For JAIN PRIYANKA & CO.
CHARTERED ACCOUNTANTS
FRN 015264C

CA. Ankur Goel
PARTNER
M. No. 417167

CE : GHAZIABAD
DATED : 30.09.2018



FOR C.B. BUILDCON

SUMIT NARULA

PARTNER

ASHISH MENDIRATTA

PARTNER

THANK YOU