ECCB CONTRACTS LLP

Address: 73/111, Sarfabad, Sector-73, Noida (U.P) 201307 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 multidisciplinary 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 thieve 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.</u>	Name & Designation	<u>Professional Experience</u>
<u>No.</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	Having the experience of 36 years in electrical
	Retd. Engg. UP Govt.	engineering, M.E.P Services in many government
	(Designated Partner)	departments, turkey construction, multi-storied
	Mob. 8953543051	building, commercial complex, residential building
		schools, motels, hospitals etc. Project planning,
		monitoring quantity surveying, rate analysis.
5.	Sh. V.K Chahal	Has experience of 30 years in the line of construction of
	Diploma in Civil	buildings, commercial complex, housing societies, and
	G.M - Projects	roads, culverts, planning, execution & Installation of
		sanitary, water supply, sewer line and all type of
		building work.
6.	Er. Nishant Choudhary	Has experience of 12 years in the line of construction
	B.Tech / Civil	project planning, billing, quantity surveying, rate
	A.G.M - Billing	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	Has experience of 34 years in the line of construction of
	Diploma in Civil	buildings, commercial complex, housing societies, and
	V.P - Projects	roads, culverts, planning, execution & Installation of
		sanitary, water supply, sewer line and all type of
		building work.

A.	LIST OF ON-GOING PROJECTS	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,	450 Lacs
	Greater Noida	
	Client – Dash Exports Pvt. Ltd.	
9.	Silverglades The Melia, Sec-35, Gurugram	250 Lacs
10.	Sawasdee JLG Galleria, Galaxy, H1, Sec-63, Noida	150 Lacs
B.	LIST OF COMPLETED PROJECTS	
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)

Grihapravesh, Sector 77 Noida (2014-2015)

Builder Name- Grihapravesh 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 Itd.
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 Conduting Work.

Total Value Of above mentioned work approx. 3.15 crores.

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

And the	and the same of the same of the same of	V. 18
A.	Technical	
34		
a	Vice President	1
tion .	G M - Projects	1
	Project Manager	3
	Astt. Project Manager	4
	Senior Engineers	6
	Juniors Engineers	8
	Supervisor / Foreman	20
7 Y 2	Electrician	6
1.10	Concrete Mixture Machine Operator	4
	Tower Crane Operator	2
	Non-Technical	
	Skilled Labour	
	Carpenter	150
	Mason	100
197	Bar Bender	150
- 1 / g	Unskilled Labour	300

らいいしいしししししししししししししい。 しいいいいい

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

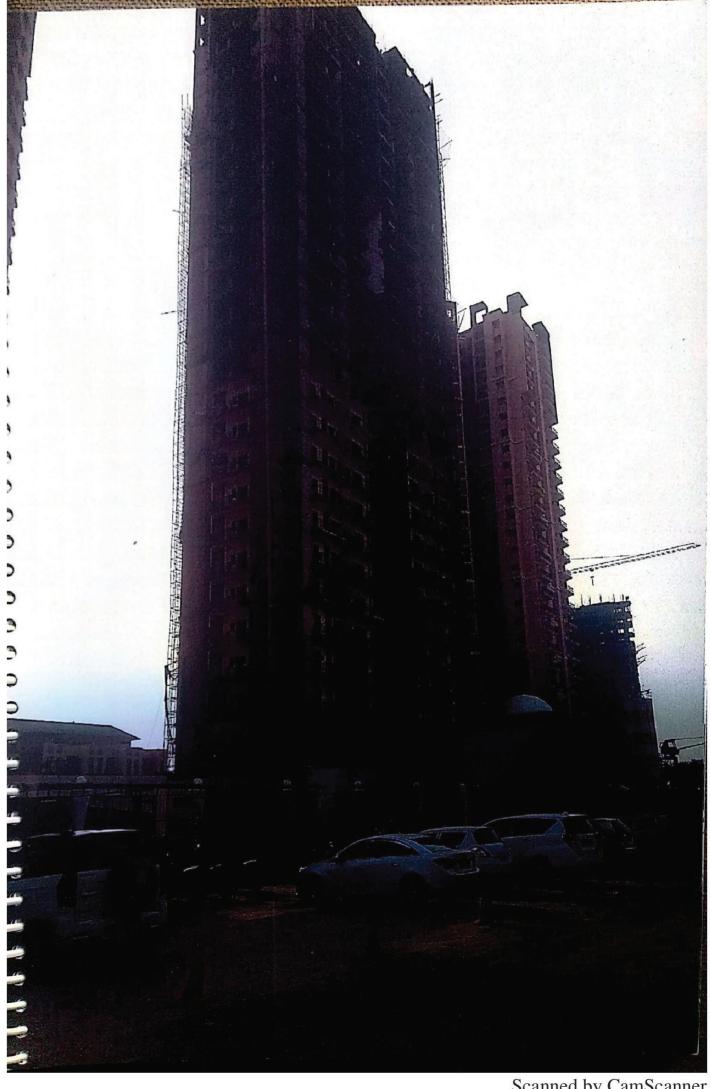
Md. Bitto

Abul Khan

AshfakAlam

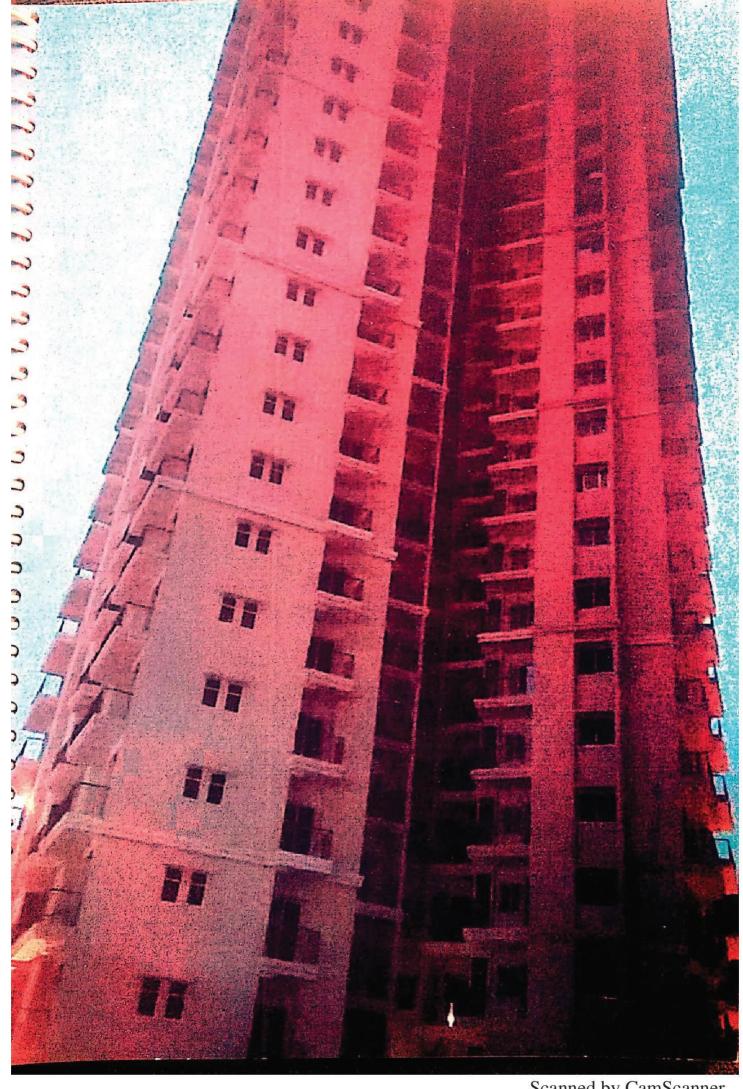
List of Machines and Equipments Transit Mixture □ JCB 1 □ Batching Plant 10 Steel Cutting M chines 10 Steel Bending Machines 15 ☐ Vibrator 2 Concrete Pump 5 Hilti Breaker Machines 5 ☐ Builder Hoist 4 ☐ Passenger Lift □ DG 32 KVA □ DG 63 KVA ☐ DG 125 KVA □ DG 325 KVA 2 ☐ Trial Mixture ☐ CTM Machine(ab)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



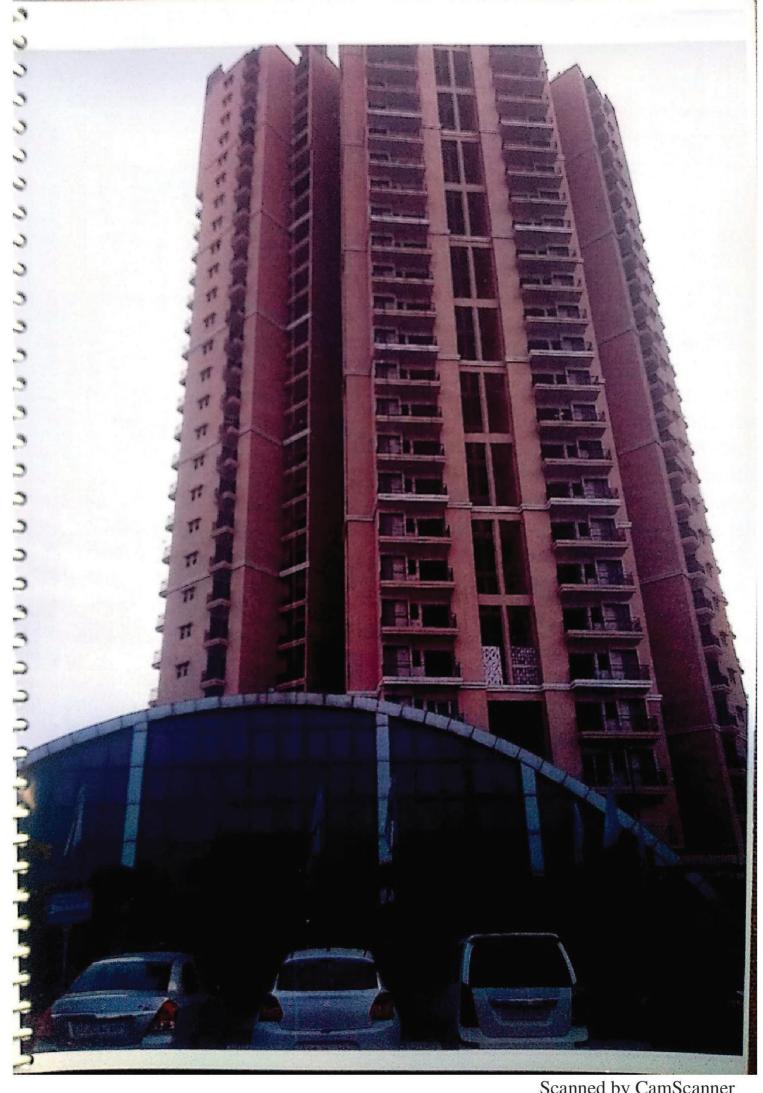


Scanned by CamScanner



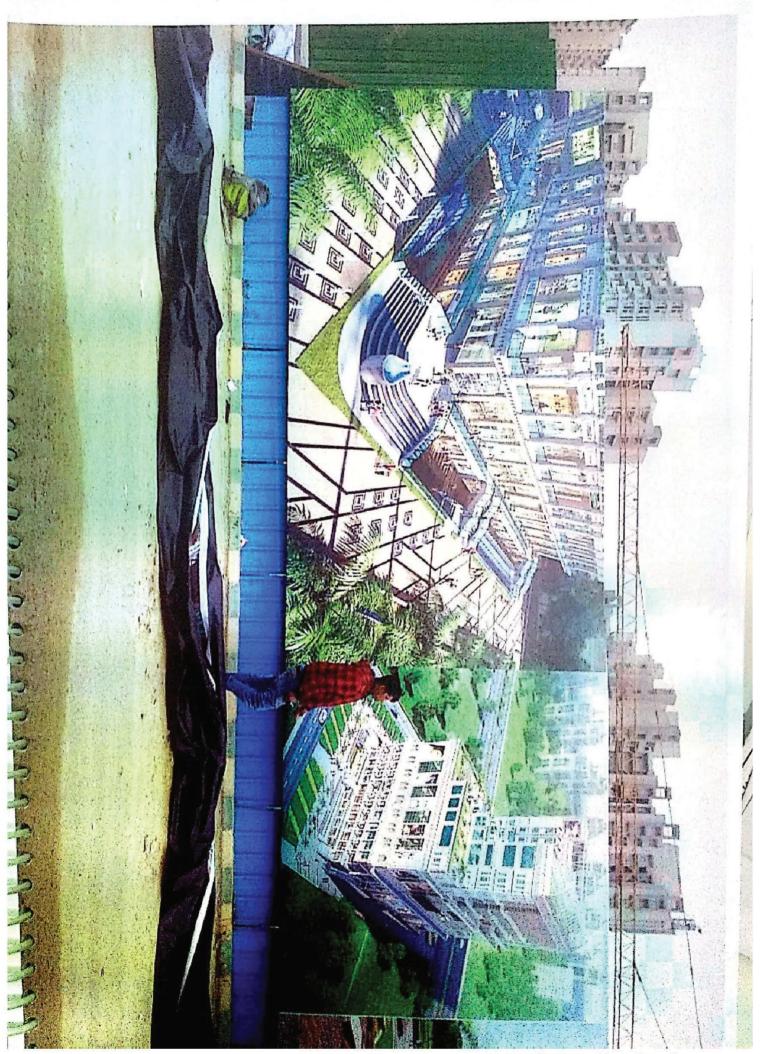


Scanned by CamScanner

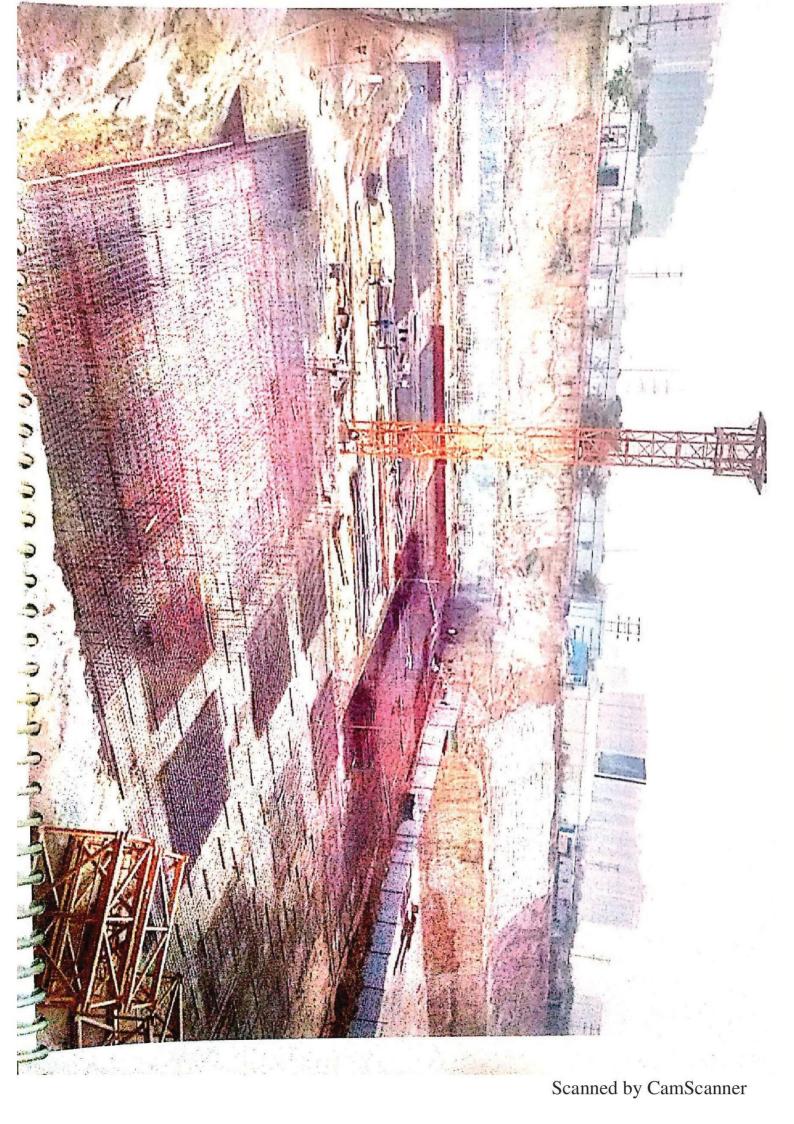


Scanned by CamScanner





Scanned by CamScanner

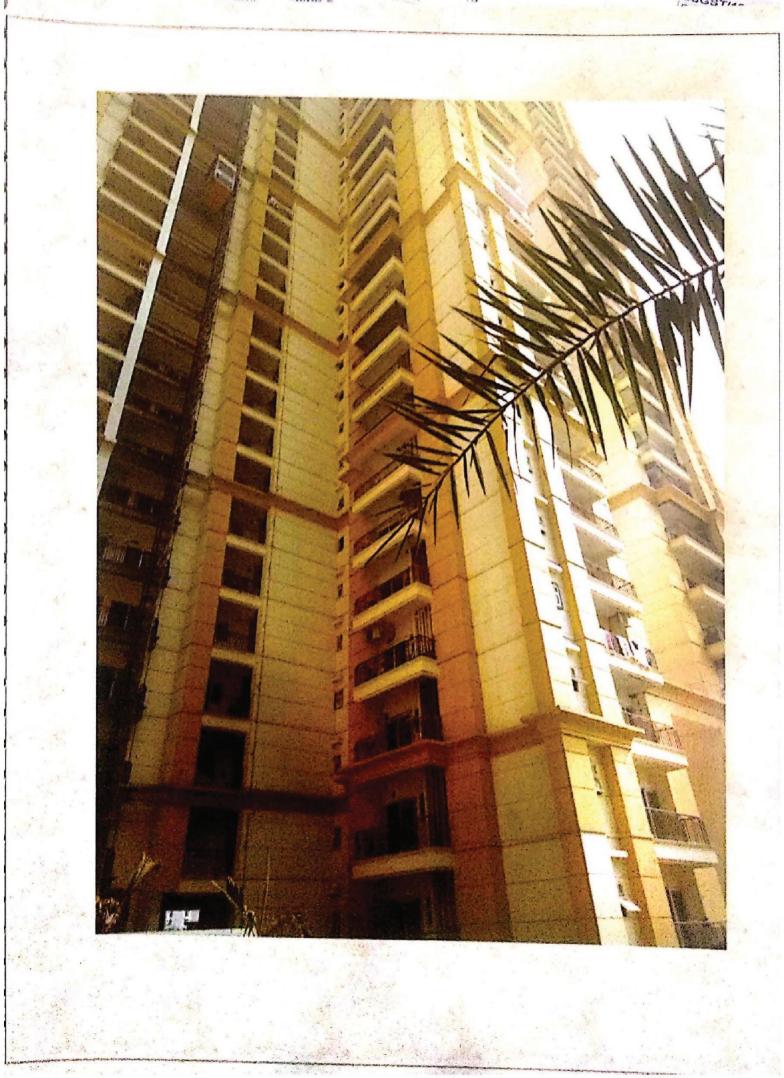






Date 19/9/2014





Volume – II SCHEDULE OF PAYMENTS

LABOUR RATES FOR THE CONSTRUCTION BASED ON COVERED AREA

- 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)

	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%

Jonany.

kum.

Scanned by CamScanner

C. Concompletion of upper basement columns 1. On completion of themer basement Resaining Wall 2. On completion of themer basement Resaining Wall 3. On completion of brick work & Flaster 10% D. IYPEALFLOOR 1. On completion of obtained 2. On completion of thick work is limited 10% 3. On completion of thick work is limited 10% 3. On completion of thick work is limited 10% 4. completion of thick work is limited 5. On completion of balcony railing 6. On completion of balcony railing 7. On completion of statemat planter 10% 9. On completion of statemat planter 10% 10. On completion of statemat planter 10% 10. On completion of statemat planter 11. On completion of statemat planter 12% 12. On completion of statemat planter 13. On completion of statemat planter 14. On completion of statemat planter 15. On completion of statemat planter 16. On completion of statemat planter 17. On completion of statemat planter 18. On completion of statemat planter 19% 19. On completion of statemat planter 10% 10. On completion of statemat planter 10% 11. On completion of statemat planter 12% 12. On completion of statemat planter 13. On completion of statemat planter 14. On completion of statemat planter 15. On completion of statemat planter 16% 17. On completion of statemat planter 19% 10. On completion of statemat planter 10% 10. On completion of statemat planter 10% 10% 11. On completion of statemat planter 10% 11. On completion of statemat planter 10% 10% 10% 10% 10% 10% 10% 10				(10)	
1. On completion of upper binament columns 2. On completion of survey busement Retaining Wall 3. On completion of survey busement state 4. On completion of survey busement state 50% 6. On completion of survey busement state 10% D. TYPICAL FLODS 1. On completion of columns 2. On completion of state BMC 33% 3. On completion of state BMC 4. completion of door frames 4. completion of door frames 6. On completion of state are railing 6. On completion of state are railing 7. On completion of internal planter 8. On completion of internal planter 9. On completion of all wall tiles 10. On completion of all wall tiles 11. On completion of state Busel Visit counter Ve stone 12. On completion of state Rooring 13. On completion of state Rooring 14. On completion of state are flooring 15. On completion of the doctor 16. On completion of the doctor 17. On completion of state are flooring 18. On completion of the doctor 19. On completion of state are flooring 19. On completion of the doctor 10. On completion of the doctor 11. On completion of the doctor 12. On completion of the doctor 13. On completion of the doctor 14. On completion of the doctor 15. Cleaning & Hand Over 17.		C. LETER BASEMENT SLAB (No. T.		0	
S. Che completion of Lower busement Retaining Wall S. Che completion of support hazement alab On completion of brick work & Fluster 10% D. TYPICAL FLOOR 1. On completion of sub REAC 10% On completion of docharms 10% On completion of faith REAC 10% On completion of door frames Completion of bulcony ending On completion of subcoay ending On completion of subcoay and platter On completion of statemat platter 10% On completion of fattend platter 10% On completion of statemat platter 10% On completion of	1	(Chromodorius 17	40	-1:	7
8. On completion of brick work & Flanter 10% 10. TYPICAL FLOOR 1. On completion of achanna 10% 2. On completion of slak PMC 135% 3. On completion of balkony realing 10% 4. completion of balkony realing 10% 5. On completion of slakrosae railing 10% 6. On completion of statrosae railing 10% 7. On completion of statrosae railing 10% 8. On completion of statrosae railing 10% 9. On completion of statrosae railing 10% 10. On completion of statrosae railing 10% 11. On completion of statrosae railing 10% 12. On completion of statrosae flooring 10% 12. On completion of statrosae flooring 10% 13. On completion of statrosae flooring 10% 14. On completion of statrosae flooring 10% 15. On completion of statrosae flooring 10% 16. On completion of statrosae flooring 10% 17. On completion of statrosae flooring 10% 18. On completion of statrosae flooring 10% 19. On completion of statrosae flooring 10% 19	1	One communication of t	20%	- E	4
D. ITPICAL FLOOR 1. On completion of columns 2. On completion of state BMC 3. On completion Brick work ite linete 4. completion of brick work ite linete 5. On completion of statecase railing 6. On completion of statecase railing 7. On completion of statecase railing 9. On completion of external planter 10% 10. On completion of statecase linete 10% 11. On completion of statecase flooring 12. On completion of statecase flooring 13. On completion of statecase flooring 14. On completion of statecase flooring 15. On completion of statecase flooring 16. On completion of statecase flooring 17. On completion of statecase flooring 18. On completion of statecase flooring 19. On completi	/	1. On completion of cover busenment Retaining Wall	2014	To proper to	
D. IYPICAL FLOOR 1. On completion of columns 2. On completion of state RMC 334 3. On completion affects work is linete 4. completion of door frames 5. On completion of balcony railing 6. On completion of salerony railing 7. On completion of internal planter 8. On completion of external planter 9. On completion of staternal planter 1054 9. On completion of that flooring 9. On completion of all wall tiles 11. On completion of staternal railing 12. On completion of staternal railing 12. On completion of staternal railing 13. On completion of staternal railing 14. On completion of staternal railing 15. Cleaning & Hand Over 16. On completion of Staternal Railing 17. On completion of Staternal Railing 18. On completion of Staternal Railing 19. On completion Railing 19. On Complet	1	4. On completion of brick and a se-	5014		-
1. On completion of state RMC 2. On completion of state RMC 3. On completion of state RMC 4. completion of door frames 5. On completion of balcony sailing 6. On completion of internal planter 7. On completion of internal planter 8. On completion of external planter 9. On completion of all mall tiles 10. On completion of all wall tiles 11. On completion of all wall tiles 12. On completion of statecase flooring 12. On completion of statecase flooring 13. On completion of statecase flooring 14. On completion of statecase flooring 15. Cincompletion of statecase flooring 16. On completion of statecase flooring 17. On completion of statecase flooring 18. On completion of statecase flooring 19. On completion of statecase fl			10%		
2. On completion of slab RMC 3154 3. On completion Brick work ife lintels 4. completion of balcony railing 5. On completion of slacony railing 6. On completion of slacony railing 7. On completion of internal plaster 8. On completion of flat flooring 9. On completion of flat flooring 10. On completion of flat flooring 10. On completion of flat wall tiles 11. On completion of slateral roilet counter i/c stone 12. On completion of staterase flooring 13. On completion of staterase flooring 14. On completion of staterase flooring 15. Cleaning & Hand Over O246 O246 DATE: Apr					
3. On completion Brick work is lintels 4. completion of one frames 5. On completion of bulcony railing 6. On completion of staircase railing 7. On completion of staircase railing 7. On completion of external plaster 8. On completion of External plaster 9. On completion of Int flooring 9. On completion of Int flooring 10. On completion of Int flooring 11. On completion of staircase flooring 12. On completion of staircase flooring 13. On completion of staircase flooring 14. On completion of staircase flooring 15. Cleaning & Hand Over 7		On complexion of columns	10%		1
5. On completion of balcomy 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 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 staircase flooring 01% 14. On completion of stone grinding 01% 15. Cleaning & Hand Over 02%		2. On exempletion of slab RMC	15%		-
6. On completion of stalecase 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 stalecase flooring 02% 12. On completion of stalecase flooring 02% 13. On completion of starecase flooring 01% 14. On completion of brick cobs 01% 15. Cleaning & Hand Over 02%		5. On completion Brick week i/c lintels	1014		- Carrie
6. On completion of internal plaster 7. On completion of internal plaster 8. On completion of external plaster 10% 9. On completion of flat flooring 10. On completion of flat flooring 11. On completion of kitchen/ Toilet counter l/c stone 12. On completion of staircase flooring 13. On completion of staircase flooring 14. On completion of stone grinding 15. Cleaning & Hand Over O2% DATE AND AND AND AND AND AND AND AN		5. On townshelp of the fames	01%		1
1. On completion of enternal plaster 10% 1. On completion of flat flooring 10. On completion of all wall tiles 11. On completion of staircase flooring 12. On completion of staircase flooring 13. On completion of staircase flooring 14. On completion of stone grinding 15. Cleaning & Hand Over April 15. Cleaning & Hand Over April 16. On completion of brick codes 10% 15. Cleaning & Hand Over 17. On completion of brick codes 18. On completion of brick codes 19% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10	0	6. On completion of the	01%		1
9. On completion of flat flooring 19% 10. On completion of all wall tiles 15% 11. On completion of staircase flooring 22% 12. On completion of staircase flooring 22% 13. On completion of stone grinding 21% 14. On completion of brick coba 21% 15. Cleaning & Hand Over 22%		7. On completion of internal of	01%		
9. On completion of flat flooring 10. On completion of all wall tiles 11. On completion of kitchen/ Toilet counter Vc stone 12. On completion of staircase flooring 13. On completion of stone grinding 14. On completion of brick coba 15. Cleaning & Hand Over Day Day Day Day Day Day Day Da		8. On completion of external plants			-
10. On completion of kitchen/ Toilet counter Vc stone 11. On completion of staircase flooring 12. On completion of staircase flooring 13. On completion of stone grinding 14. On completion of brick coba 15. Cleaning & Hand Over Day April April April April 7		9. On completion of flat flooring			
11. On completion of kitchent Toilet counter Vc stone 12. On completion of staircase flooring 13. On completion of stone grinding 14. On completion of brick cobs 15. Cleaning & Hand Over Day Acres Acres		10. On completion of all wall tiles			1
12. On completion of stone grinding 02% 13. On completion of stone grinding 01% 14. On completion of brick coba 01% 15. Cleaning & Hand Over 02%		11. On completion of kitchen/ Toilet counter l/c stone	1		1
13. On completion of stone grinding 01% 14. On completion of brick coba 01% 15. Cleaning & Hand Over 02%		12. On completion of staircase flooring	The second second	6- J. Sy	
15. Cleaning & Hand Over 02% Diving A Hand Over 02%		13. On completion of stone grinding	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO SERVE OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO SERVE OF THE PERSON NAMED IN COLUMN TWO IN C		
Charte.		14. On completion of brick cobu		Allega Comments	
Charget.		13. Caracung & Hand Over	02%		
Charget.					
Charget.		1			
Charget.			A		
Scarried by CamScanner		V and	- Amila	- 11	
Scarried by CamScarner		(Joseph)			
Scanned by CamScanner		711-			
Scanned by CamScanner			and the second second		
icanned by CamScanner				11	1
Rearried by CamScanner		a and a second of the			
Rearned by CamScanner		7			
Scanned by CamScanner		400			1
Scanned by CamScanner					100
Scanned by CamScanner				.	
-, vanscanner	Scanned by C	omCon			1.0
			All and a second		
					No.
			AND AND THE PROPERTY OF THE PARTY OF THE PARTY.	ational series being	4
		Part Co.	4 A Shire	X .	÷ .

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 Acada Valley, Plot

BUILDCON having their registered office at A-2, Ground floor, Apex Acacla Valley, Plot No 11/3 , Sector-3, Valshall , Ghazlabad (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 be signed by or an 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 Cores only) hereinafter referred to as "the said Contract Amount".

NOW IT IS HEREBY AGREED AS FOLLOWS:

- 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 spécifications and / or schedule of quantities.
- 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 our 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.
- 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.
- The said conditions and appendices there-to shall be read and constructed as forming part of this agreement and the parties hereto shall respectively abide

Floral Realdon Pvt. Ltd.

uthorsed Signatory

IC B BUILDO

by, submit themselves to the conditions and perform the agreement on their part respectively in such conditions conditioned. The contract comprises of Tender document comprising of but not restricted to the following:-Conditions of contract Specifications and Schedule of Quantities Subsequent correspondence serial pages: Architectural drawings serial pages. iii) in witness whereof the official sect of the Floral Realcon Pvt. Ltd., is thereto affixed on its behalf by its _____ and the confractor(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 For Floral Realcon Pvt. Ltd. In presence of like to Letine ed Signatory Address 0. No. 434 Kamla Nebbu bodassoti) - 100pois Mob. 08750300783 C B PUILDOL Service Occupation_ Arctar George . Signed by the said In presence of Autas Cacus Address A-44-E GROUND FICOR

-					T)
	A CONTRACTOR OF THE PARTY				ω
•	WORK ORDER FOR NON	TOWER	RAS	ENAEN	UT AREA
WO NO ·	GBPL/Grihapravesh/ CIVIL/2014-15/015				u oneo
WO Date: 5.					
CONTRACTO	35.70	Site Name	GRIH	IAPRAVE	SH BUILDTECK PVT LTD
M/s C.B.BUIL	DCON				
To : Sumit Na	rula	1			Self-region
		Site ·	PLO	r NO.GH-	O3A,SECTOR-77 at NOIDA.(UP)
Address:- Sec	tor-14,Gurgaon,Haryana-122001	Madress			
	Sept				
PAN NO.	AAIFC5545Q	Contact Person:-		t Narula	
				h Mendi 699988	
S.T.NO.	AAIFC5545Q5D001	Contact	THE PART OF	305222	1.
		No.			
Sr.No.	Work Scope	Unit	Qty	Each Unit	Amount
19				Price	
1	All concrete works including PCC and DPC if applicable, Reinforcement at all parts of	Quantitles A détails as			1,31,05,865.00
	non-tower areas including Straightening. Cutting, bending, Binding and laying as per	dra	wings.	•	
	approved BBS and drawings, cantering, Shuttering and De-shuttering.				
	<u> </u>			TOTAL	1,31,05,865/-
lupees:- On	e crore thirty one lacs five thousand eight I	hundred sixt	y five	Only) ex	cluding Service Tax.
				,	
A		j.::	,	, ,	177
-11	N'		1	1.	

	-
(3)	
(2)	
1.12.2014	7
245	
	1

date :- Carrying forward from previous times work completion Date .- On or Before 31

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

Contractor For Grihapravesh Buildteck Pvt. Ltd.

A.C.

ne

Sixtend

21/9

CB BUILDCON BALANCE SHEET AS AT 31st MARCH 2015

450	T	Amount as at	Amount as at	15 AT 31ST MARCH 2015	T	Amount as at	Amount as at
Liabilities	Sch	31.03.2015	· 31.03.2014	Assets	Sch	31.03.2015	31.03.2014
apital A/c	А	35,22,514.35	(Rs.) 14,69,379.00	Fixed Assets	Е	13,31,103.00	(Rs.) 4,36,815.00
Insecured Loans	В	5,57,770.00	22,00,000.00	Current Assets And Loans	& Adv	ances	ř
urrent Liabilities & Provi	ions			(A) <u>Current Assets</u> Cash-in-Hand		2,40,350.00	1,65,485.00
Sundry Creditors Advance against contract	С	24,97,648.00 72,00,000.00	3,89,171.00	HDFC Sundry Debtors(Apex) Stock-in trade	F	2,13,527.70 1,90,62,103.00	4,944.00 49,62,540.00
Marian Marian		1-1-1-1-1		(As Valued and certified	by ma		
Provisions	D	1,46,69,598.35	30,94,587.00	Advance to supplier		4,18,402.00	
9			**	(B) Loans and Advances Loan		48,25,000.00	9,00,000.00
3				Security to Suppliers	G	3,90,000.00	3,90,000.00
3				TDS Receivable Refund Receivable	Н	16,73,692.00 2,93,353.00	2,93,353.00
OTAL		2,84,47,530.70	71,53,137.00	TOTAL	-	2,84,47,530.70	71,53,137.00

ATED: 07-09-2015 ACE : Ghaziabad

For JAIN PRIYANKA & CO. Charterd Accounta

Sd/-

ANKUR GOEL M No:- 417167

Sd/-

ASHISH MENDIRATTA

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

And a second of the second of	Y		TFOR THE YEAR ENDED ON		
rticular	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	2,24,39,298.0
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	an and		
Labour Expenses	99,32,703.00	1,31,220.00		1	
Plastering Expenses	62,76,150.00	1,04,200.00			
		I I I I I I I I I I I I I I I I I I I		1	
Rent For Scafolfing	80,56,597.00	23,27,535.00		1	
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	2	1	
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			10.7		
	31,05,377.00				
Iding Expenses	6,68,851.00	-	1	Linu III II	
y & Batton Expenses	25,69,561.00	-			
Electric Consumables	29,040.00		- "	The in the state of the state o	
Railing Contract Expenses	2,85,000.00				
Gross Profit-C/d	1,06,29,522.15	49,18,869.00			
	8,24,71,913.15	2,24,39,298.00	Total	8,24,71,913.15	2,24,39,298.0
rotal	63,000.00	62,000.00			
Accounting Charges		28,000.00			
~ Audit Fees	1,20,000.00	47.750.00	By Gross Profit b/d	1,06,29,522.15	49,18,869.0
Bank Charges	14,783.80		By Gloss Flont Bla	11-11-11-11-11-11-11-11-11-11-11-11-11-	
Conveyance Charges	5,950.00	3,000.00			1
Crane charges	7,500.00	i ·			1 -
Depreciation	1,66,306.00	40,355.00		- 0	1
Depreciation	81,600.00	-		1	<i>f</i>
Dumper Expenses	24,500.00	-			f
Garden Expenses	16,000.00				<i>f</i>
 Generator Rent 	18,000.00	1,51,710.00			1
Electricity Expenses		4,00,000.00			
Employee Compensation					
Festival Expense	15 J	19,400.00			.09
interst on Loan	1,18,465.00	1,93,500.00	11.474		
interest on sevice tax	54,594.00				a 1
Labour Safety Expenses		8,900.00			
Repair & Maintenance	30,528.00	1,11,050.00			1000
Repair & Maintenance	16,341.00	45,200.00			Tank
Medical Expenses	39,720.00	10,080.00			
scellaneous Expenses		1,000.00			
in in its	24,00,000.00	12,00,000.00			
F'artner Salary	8,000.00			1	
Printing & Stationery		0,000.00			
Professional Expenses	9,100.00		1	1	
Plumbering Expenses		17,890.00	1 2	t in a later of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Plumbeling Expenses	[800.00		and the Land	
Pooja Expenses	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	26,832.00		and the state of	
Refreshment	23,38,445.00	11,18,064.00		THE WAY THE	
To Salary	33,550.00			and the state of	
Water bill	THE RESERVE OF THE PARTY OF THE	14,57,280.00			
	50,81,139,35	49,18,869.00	Total	1,06,29,522.15	49,18,869
Net Profit					
Net Profit	1,06,29,522.15	1011010			
Net Profit Total	ALCOHOL: THE	213	A. A	FOR CB	BUILDCON
Net Profit Total	For JAIN PF	RIYANKA & CO.		FOR CB	BUILDOON
Net Profit Total ATED: 07-09-2015	For JAIN PF	RIYANKA & CO.	Im	FOR CB	BUILDOON
Net Profit Total	For JAIN PF	RIYANKA & CO.	u sacel	FOR CBI	BUILDOON
Net Profit Total ATED: 07-09-2015	For JAIN PF	RIYANKA & CO.	Muzgod	FOR CB	C BILLI
Net Profit Total ATED: 07-09-2015	For JAIN PF	RIYANKA & CO.	Muzgael	FOR CB	BUILDOON G PLUI
Net Profit Total ATED: 07-09-2015	For JAIN PF Charterd	RIYANKA & CO.	Muzgael	r c	142.
Net Profit Total ATED: 07-09-2015	For JAIN PF Charterd S	RIYANKA & CO. Accountants	Wwanka & ca	r c	G PUN
Net Profit Total ATED: 07-09-2015	For JAIN PF Charterd Si ANKI	RIYANKA & CO. Accountants d/- JR GOEL	Wwgood Rivianka & Cong	ASHISH M	142.
Net Profit Total ATED: 07-09-2015	For JAIN PF Charterd Si ANKI	RIYANKA & CO. Accountants	Wwgood Runanka & Cong	ASHISH M	di- endiratta
Net Profit Total ATED: 07-09-2015	For JAIN PF Charterd Si ANKI	RIYANKA & CO. Accountants d/- JR GOEL	2 iyanna a Congo	ASHISH M	di- ENDIRATTA
Net Profit Total ATED: 07-09-2015	For JAIN PF Charterd Si ANKI	RIYANKA & CO. Accountants d/- JR GOEL	Wwgod Rivianka & Contact W GHAZIABAD	ASHISH M	di- endiratta
Net Profit Total ATED: 07-09-2015	For JAIN PF Charterd Si ANKI	RIYANKA & CO. Accountants d/- JR GOEL	2 iyanna a Congo	ASHISH M	di- endiratta
Net Profit Total ATED: 07-09-2015	For JAIN PF Charterd Si ANKI	RIYANKA & CO. Accountants d/- JR GOEL	GHAZIABAD	ASHISH M	di- endiratta
Net Profit Total ATED: 07-09-2015	For JAIN PF Charterd Si ANKI	RIYANKA & CO. Accountants d/- JR GOEL	GHAZIABAD	ASHISH M	di- endiratta
Net Profit Total ATED: 07-09-2015	For JAIN PF Charterd Si ANKI	RIYANKA & CO. Accountants d/- JR GOEL	2 iyanna a Congo	ASHISH M	di- endiratta
Net Profit Total ATED: 07-09-2015	For JAIN PF Charterd Si ANKI	RIYANKA & CO. Accountants d/- JR GOEL	GHAZIABAD	ASHISH M	di- endiratta
Net Profit Total ATED: 07-09-2015	For JAIN PF Charterd Si ANKI	RIYANKA & CO. Accountants d/- JR GOEL	GHAZIABAD	ASHISH M	di- endiratta
Net Profit Total ATED: 07-09-2015	For JAIN PF Charterd Si ANKI	RIYANKA & CO. Accountants d/- JR GOEL	GHAZIABAD	ASHISH M	di- endiratta
Net Profit Total ATED: 07-09-2015	For JAIN PF Charterd Si ANKI	RIYANKA & CO. Accountants d/- JR GOEL	GHAZIABAD	ASHISH M Pa	di- endiratta

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

		В	ALANCE SHEET AS	T 31st MARCH 20:	16	-	
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	(Rs.) 13,31,103.00	Fixed Assets	G	134,93,393.00
5,57,770.00	Unsecured Loans	В	488,88,481.12		Current Assets And Loans & (A) Current Assets	Advar	9,64,431.50
24,97,648.00	Current Liabilities & Provision (A) <u>Current Liabilities</u> Sundry Creditors	C	206,62,325.82	2,40,350.00 2,13,527.70 190,62,103.00	Cash-in-Hand HDFC Sundry Debtors	н	59,313.21 50,99,350.50
72,00,000.00	The state of the s	D E	243,04,328.00 6,17,830.00		Stock-in trade (As Valued and certified	by ma	659,09,640.00 nagemant)
	(B) Provisions	F	132,72,062.00	4,18,402.00	Advance to supplier (B) Loans and Advances	,	. 5,87,467.76
146,69,598.35	Cheques Issued but not pr	250	2,59,755.00	48,25,000.00 3,90,000.00	Unsecured Loans Security to Suppliers	K	62,75,802.00 92,41,844.00
-	Crieques issued but not pr	636	2,33,733.00	16,73,692.00 2,93,353.00	TDS Receivable Refund Receivable	M N	37,43,146.00 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 015264C8 C90

PARTNER *Ghezz

DATED: 16.10.2016

FOR C.B. BUILDCON

FOR C B BUILDON

Partner SUMIT NARULA PARTNER



CB BUILDCON NO. 770. SECTOR-14. GURGOAN-1270

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

Distant.	MOUNT (Rs.)	Particular	AMOUNT (Rs.) CURRENT YEAR	AMOUNT (Rs.) PREVIOUS YEAR	Particular	CURRENT YEAR
	Economic Company	To Material Purchase	1489,73,274.01		By Labour Income	1557,63,746.00
	18.40,296.00	To Bar Binding expenses	5,18,091.00	024,71,913.13	By Closing Stock	659,09,640.00
	21, 11, 230,00	To Brick Work Expenses	3,61,706.00	-	by closing stock	
	2,49,401.00	To Chipper Expenses			8	
	The second secon	TO Consumable Stores	3,63,399.00		: .	*
	24,78,749.00		70,335.00			
	•	To Diesel Expense	12,76,555.00		*	
	-	To Door & Windows Expense	46,695.00	, ,		
	•	To Excavation Charges	7,18,754.00	7507		
	30,88,337.00	To Fabricating Expenses	8,04,468.00			
	2 - 0	To Flooring Epenses	33,47,318.00	14.	*	
	12,49,934.00	To Folding Expenses	6,77,909.00			*
1		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			18
	99,32,703.00	To Labour Expenses	72,58,540.00			-
)	6,68,851.00	To Molding Expenses	9,24,953.00			
é		To Pipeline Epenses	4,63,028.00			
•	62,76,150.00	To Plastering Expenses	26,69,248.00			4
	•	To POP Expense	5,41,414.00	į į		
,	-	To Rebarring Work	6,510.00	- ,		
	80.56,597.00	To Rent For Scafolfing	51,06,434.00		10.	
1	4,14,000.00	To Sanitary Expense	88,700.00	1	11 (8)	
)		To Shuttering Expenses	60,91,744.00		I'm Po a	
	•	To Soring Expense	1,53,400.00	ll l		
)	17.32.757.00	To steel Expenses	20,11,282.00			
		To Wages	79,75,363.00			
•	26 40 354.00	To Construction Consumable			<i>f</i>	
	10 80 545 00	To Steel Consumables		S	1	
).	25 60 561 00	To Ply & Batton Expenses		2		
	29,09,301.00	To Electric Consumables				-
	2,85,000.00	To Railing Contract Expenses	•			
	106,29,522.15	To Gross Profit-C/d	293,38,259.99			2245 22 205 06
)	824,71,913.15		2216,73,386.00		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
9					By Service Tax Adjustment	33,81,852.3
	1 20 000 00	To Audit Fees	1,20,000.00			
	-11-	To Audit Fees	4,53,759.16	٠.	By Discount Received	1,40,247.6
)		To Audit Fees To Bank Charges	4,53,759.16 11,11,373.00	* .		1,40,247.6
•	-11-	To Audit Fees To Bank Charges To Bank Interest	4,53,759.16	* .		1,40,247.6
	14,783.80	To Audit Fees To Bank Charges To Bank Interest To Boring Expense	4,53,759.16 11,11,373.00			1,40,247.6
	14,783.80 - 5,950.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00			1,40,247.6
	14,783.80 - 5,950.00 7,500.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges	4,53,759.16 11,11,373.00 71,581.00 79,250.00			1,40,247.6
	14,783.80 - 5,950.00 7,500.00 1,66,306.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00			1,40,247.6
000	5,950.00 7,500.00 1,66,306.00 81,600.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00			1,40,247.6
000	14,783.80 5,950.00 7,500.00 1,66,306.00 81,600.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00			1,40,247.6
0000	5,950.00 7,500.00 1,66,306.00 81,600.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00			1,40,247.6
0000	5,950.00 7,500.00 1,66,306.00 81,600.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00			1,40,247.6
0000	14,783.80 5,950.00 7,500.00 1,66,306.00 81,600.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense To Employee Welfare Expense	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00 3,41,815.00			1,40,247.6
0000	5,950.00 7,500.00 1,66,306.00 81,600.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense To Employee Welfare Expense To Garden Expenses	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00 3,41,815.00 90,530.00			1,40,247.6
	14,783.80 5,950.00 7,500.00 1,66,306.00 81,600.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense To Employee Welfare Expense To Garden Expenses To Festival Expense	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00 3,41,815.00 90,530.00 4,82,300.00			1,40,247.6
00000	14,783.80 5,950.00 7,500.00 1,66,306.00 81,600.00 16,000.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense To Employee Welfare Expense To Garden Expenses To Festival Expense To Insurance Expenses	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00 3,41,815.00 90,530.00 4,82,300.00 76,365.00			1,40,247.6
000000	14,783.80 5,950.00 7,500.00 1,66,306.00 81,600.00 16,000.00 	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense To Employee Welfare Expense To Garden Expenses To Festival Expense To Insurance Expenses To Insurance Expenses	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00 3,41,815.00 90,530.00 4,82,300.00 76,365.00 3,21,458.12			1,40,247.6
	14,783.80 5,950.00 7,500.00 1,66,306.00 81,600.00 16,000.00 24,500.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense To Employee Welfare Expense To Garden Expenses To Festival Expense To Insurance Expenses To Interest on Loan To Interest on sevice tax	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00 3,41,815.00 90,530.00 4,82,300.00 76,365.00			1,40,247.6
	14,783.80 5,950.00 7,500.00 1,66,306.00 81,600.00 16,000.00 	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense To Employee Welfare Expense To Garden Expenses To Festival Expense To Insurance Expenses To Interest on Loan To Interest on sevice tax To Interest on car loan	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00 3,41,815.00 90,530.00 4,82,300.00 76,365.00 3,21,458.12 8,438.00			1,40,247.6
	14,783.80 5,950.00 7,500.00 1,66,306.00 81,600.00 16,000.00 24,500.00 1,18,465.00 54,594.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense To Employee Welfare Expense To Garden Expenses To Festival Expense To Insurance Expenses To Interest on Loan To Interest on sevice tax To Interest on car loan To Interest paid	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00 3,41,815.00 90,530.00 4,82,300.00 76,365.00 3,21,458.12 8,438.00 8,789.83 1,74,314.70			1,40,247.6
	14,783.80 5,950.00 7,500.00 1,66,306.00 81,600.00 16,000.00 24,500.00 1,18,465.00 54,594.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense To Employee Welfare Expense To Garden Expenses To Festival Expense To Insurance Expenses To Interest on Loan To Interest on sevice tax To Interest on car loan To Interest paid To Legal & Professional Expenses	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00 3,41,815.00 90,530.00 4,82,300.00 76,365.00 3,21,458.12 8,438.00 8,789.83 1,74,314.70 2,19,050.00			1,40,247.6
	14,783.80 5,950.00 7,500.00 1,66,306.00 81,600.00 16,000.00 24,500.00 1,18,465.00 54,594.00 9,100.00 16,341.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense To Employee Welfare Expense To Festival Expenses To Festival Expenses To Insurance Expenses To Interest on Loan To Interest on car loan To Interest paid To Legal & Professional Expenses To Medical Expenses	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00 3,41,815.00 90,530.00 4,82,300.00 76,365.00 3,21,458.12 8,438.00 8,789.83 1,74,314.70 2,19,050.00 90,600.00			1,40,247.6
	14,783.80 5,950.00 7,500.00 1,66,306.00 81,600.00 16,000.00 24,500.00 1,18,465.00 54,594.00 9,100.00 16,341.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense To Employee Welfare Expense To Garden Expenses To Festival Expense To Insurance Expenses To Interest on Loan To Interest on sevice tax To Interest paid To Legal & Professional Expenses To Medical Expenses To Medical Expenses	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00 3,41,815.00 90,530.00 4,82,300.00 76,365.00 3,21,458.12 8,438.00 8,789.83 1,74,314.70 2,19,050.00 90,600.00 1,53,234.00			1,40,247.6
	14,783.80 5,950.00 7,500.00 1,66,306.00 81,600.00 16,000.00 24,500.00 1,18,465.00 54,594.00 9,100.00 16,341.00 39,720.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense To Employee Welfare Expense To Garden Expenses To Festival Expense To Insurance Expenses To Interest on Loan To Interest on sevice tax To Interest on car loan To Interest paid To Legal & Professional Expenses To Medical Expenses To Miscellaneous Expenses To Miscellaneous Expenses	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00 3,41,815.00 90,530.00 4,82,300.00 76,365.00 3,21,458.12 8,438.00 8,789.83 1,74,314.70 2,19,050.00 90,600.00 1,53,234.00 1,55,300.00			1,40,247.6
	14,783.80 5,950.00 7,500.00 1,66,306.00 81,600.00 16,000.00 24,500.00 1,18,465.00 54,594.00 9,100.00 16,341.00 39,720.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense To Employee Welfare Expense To Garden Expenses To Festival Expense To Insurance Expenses To Interest on Loan To Interest on car loan To Interest paid To Legal & Professional Expenses To Medical Expenses To Miscellaneous Expenses To Paint Expenses To Partner Salary	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00 3,41,815.00 90,530.00 4,82,300.00 76,365.00 3,21,458.12 8,438.00 8,789.83 1,74,314.70 2,19,050.00 90,600.00 1,53,234.00 1,55,300.00 24,00,000.00			1,40,247.6
	14,783.80 5,950.00 7,500.00 1,66,306.00 81,600.00 16,000.00 24,500.00 1,18,465.00 54,594.00 9,100.00 16,341.00 39,720.00 24,00,000.00	To Audit Fees To Bank Charges To Bank Interest To Boring Expense To Conveyance Charges To Crane charges To Depreciation To Dumper Expenses To Generator Rent To Earthing Expense To Electrical Conducting Expense To Employee Welfare Expense To Garden Expenses To Festival Expense To Insurance Expenses To Interest on Loan To Interest on sevice tax To Interest on car loan To Interest paid To Legal & Professional Expenses To Medical Expenses To Miscellaneous Expenses To Miscellaneous Expenses	4,53,759.16 11,11,373.00 71,581.00 79,250.00 1,23,010.00 16,02,619.00 96,200.00 52,178.00 1,89,702.00 3,41,815.00 90,530.00 4,82,300.00 76,365.00 3,21,458.12 8,438.00 8,789.83 1,74,314.70 2,19,050.00 90,600.00 1,53,234.00 1,55,300.00			1,40,247.6

strikan en de de see				and the second s	and the Control of th
1,				3	
	To Electrical Repair	40,390.00	1		
8,000.00	To Printing & Stationery	1,33,500.00			
4 Table 4	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 Pald	71,29,667.00	l		
	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		Y-1-1	328,60,359.99
106,29,522.15	Total	328,60,359.99	106,29,522.15	Total	320,30,000

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

FRN 015254C

CA. PRIVANKA JAIN

M. No. 411215

PLACE : GHAZIABAD DATED : 16.10.2016 FOR C.B. BUILDCON

For C By 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	AMOUNT (Rs.) PREVIOUS YEAR 2016
Capital A/c	A	36,002,561.33	4,262,531.03	Fixed Assets	G	(Rs.) 12,290,041.00	13,493,393.0
Unsecured Loans Current Liabilities & Provisions (A) Current Liabilities	В	41,920,089.70	48,888,481.12	Current Assets And Loans & (A) Current Assets Cash-in-Hand HDFC	Adv · H	1,803,456.40 2,326,633.53	964,431.5 59,313.2 5,099,350.5
Sundry Creditors Advance against contract Security Received	C D E	35,726,037.14 28,161,675.00 621,479.00	20,662,325.82 24,304,328.00 617,830.00	Sundry Debtors Stock-in trade (As Valued and certified Advance to supplier	Бу	2,978,641.50 114,840,500.00 managemant) 3,225,556.74	65,909,640.0 587,467.7
(B) Provisions Cheques issued but not pre	F	12,722,843.00 335,835.00	13,272,062.00 259,755.00	(B) Loans and Advances Unsecured Loans Security to Suppliers	K	3,740,000.00 9,652,961.00	6,275,802.0 9,241,844.0
cheques issued but not pre	sent		235,733.00	TDS Receivable Refund Receivable	M	4,339,377.00 293,353.00	3,743,146.0 6,892,925.0
			*				,
TOTAL		155,490,520.17	112,267,312.97	TOTAL		155,490,520.17	112,267,312.9

As per our Audit Report of even date attached

Mered Acco

For JAIN PRIYANKA & CO.

CHARTERED ACCOUNTANT

FRN 015264C

CA. PRIYANKA PARTNER M. No. 411215

PLACE : GHAZIABAD DATED : 31.10.2017 FOR C.B. BUILDCON

For C B BUILD CON

ASHISH MENDIRAREA PARTNER

Partner

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

	AMOUNT (Rs.)	AMOUNT (Rs.)	T FOR THE YEAR ENDED ON	MOUNT (Rs.)	AMOUNT (Rs.)
Particular	CURRENT YEAR	PREVIOUS YEAR	Particular	CURRENT YEAR	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			181
To Brick Work Expenses		361,705.00	1	1	
To Chipper Expenses	15,152.00	363,399.00	•		1-1-1-1
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			- I-2
To Electric expense	986,956.00				
To Excavation Charges		718,754.00		1.	
To Fabricating Expenses	. 20,202.00	804,468.00	1 .		
To Fall ceiling Epenses	43,800.00		1		
To Flooring Epenses	i e	3,347,318.00	1		•
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		(A)	
To Labour Expenses .	3,467,866.00	7,258,540.00		1	
To Marble expenses	101,010.00				
To Material Purchase	189,473,922.54	148,973,274.01		• •	
To Molding Expenses	205/1/0/02270	924,953.00		,	
To Pipeline Epenses	854,528.00	463,028.00		i	
To Plastering Expenses	1,026,296.00	2,669,248.00		1.	* * .
To Ply & Batton Expenses	1,020,230.00	2,005,2 10.00	1		
To POP Expense	236,748.00	541,414.00		/ .	
	250,740.00	6,510.00		. /	
To Rebarring Work	5,572,502.45	5,106,434.00	N T	' / -	
To Rent For Scafolfing	35,200.00	88,700.00		<i>‡</i>	
To Sanitary Expense	541,437.50	55,755.05			
To Scaffolding	16,418,902.00	6,091,744.00			
To Shuttering Expenses	16,416,502.00	153,400.00			
To Soring Expense	7,458,566.00	2,011,282.00	*		
To steel Expenses	6,245,068.25	7,975,363.00	* 1	9 4	•
To Wages	21,038.00	7,375,300			
o Water Tank		•			
o work contract at site	5,935,810.00	29,338,259.99		W.	
o Gross Profit-C/d	36,648,978.26	221,673,386.00	Total	344,497,827.00	221,673,386.00
otal .	344,497,827.00	221,673,386.00	By Gross Profit b/d	36,648,978.26	29,338,259.9
o Accounting Charges	-	96,000.00			3,381,852.3
o Advertisement expenses	50,620.00	!•	By Service Tax Adjustment		
o Aluminium form work exper	67,509.00	9 ■	By Discount Received	1,004,145.83	140,247.6
	120,000.00	120,000.00	By Round off	615.32	
o Audit Fees	91,357.68	453,759.16	By Misc. Receipts	15,000.00	
o Bank Charges	4,759,220.00	1,111,373.00			
o Bank Interest	11,400.00	71,581.00			
o Boring Expense	1,500	79,250.00			
Cl		The state of the s			
o Conveyance Charges	96,700.00	•			
o Conveyance Charges o core cutting expense	96,700.00	123,010.00			
o Conveyance Charges o core cutting expense o Crane charges	4,650.00	123,010.00			
o Conveyance Charges o core cutting expense o Crane charges o curing expense	4,650.00 80,813.00	123,010.00			
o Conveyance Charges o core cutting expense o Crane charges o curing expense o deepawali expenses	4,650.00 80,813.00 366,416.00				
o Conveyance Charges o core cutting expense o Crane charges o curing expense o deepawali expenses	4,650.00 80,813.00	2,304,276.00			
o Conveyance Charges o core cutting expense o Crane charges o curing expense o deepawali expenses o Depreciation	4,650.00 80,813.00 366,416.00 2,304,276.00	2,304,276.00 96,200.00			
o Conveyance Charges o core cutting expense o Crane charges o curing expense o deepawali expenses o Depreciation o Dumper Expenses	4,650.00 80,813.00 366,416.00 2,304,276.00	2,304,276.00 96,200.00 52,178.00			
o Conveyance Charges o core cutting expense o Crane charges o curing expense o deepawali expenses o Depreciation o Dumper Expenses o Earthing Expense	4,650.00 80,813.00 366,416.00 2,304,276.00	2,304,276.00 96,200.00 52,178.00 189,702.00			
o Conveyance Charges o core cutting expense o Crane charges o curing expense o deepawali expenses o Depreciation o Dumper Expenses o Earthing Expense	4,650.00 80,813.00 366,416.00 2,304,276.00	2,304,276.00 96,200.00 52,178.00 189,702.00 40,390.00			
o Conveyance Charges o core cutting expense o Crane charges o curing expense o deepawali expenses o Depreciation o Dumper Expenses o Earthing Expense o Electrical Expense	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00 192,317.00	2,304,276.00 96,200.00 52,178.00 189,702.00			
o Conveyance Charges o core cutting expense o Crane charges o curing expense o deepawali expenses o Depreciation o Dumper Expenses o Earthing Expense	4,650.00 80,813.00 366,416.00 2,304,276.00	2,304,276.00 96,200.00 52,178.00 189,702.00 40,390.00			

Scanned by CamScanner

	To Good										
	To Garden Expenses								9		
	O Generato- n	0.550.00	90,530:00			i		l l			
-	TO HOUSE ROOM!	9,650.00 11,247.00									1
		439,368.00									
	To Insurance Expenses To Interest on car loan	41,979.00	76,365.00						100		
	To Interest on sevice tax		8,789.83					,			
	To Interest paid	275,650.00	8,438.00						1	*	
	To interst on Loan	710,594.58	174,314.70								
	To Labour Expenses		321,458.12				I				
	To lead a pass	72,450.00									
	To Legal & Professional Expens		219,050.00								
	To Machinery repair expenses	1,193,670.85									
	To Medical Expenses	60,000.00	90,600.00								
	To Miscellaneous Expenses	37,977.00	153,234.00								
	To Paint Expenses	232,099.00	155,300.00			3					
	To Partner Salary	- 2,400,000.00	2,400,000.00								- 1
	To Plumbing Expenses	212,122.00	11,310.00								
	To Printing & Stationery		133,500.00	3.		٠.					
	To Railing Expenses	24,290.00	-	1							
	To Refreshment expenses	90,325.00									
1	To Rent of Land	169,000.00	78,000.00								
1	To rent of tower crane	1,903,721.00	, 0,000.00								
	To Repair & Maintenance		1,094,536.50					14			
	To Salary	13,015,509.00	9,222,975.00				•				
3	To SBC Paid		4,653.00	*						19	
	To steel work	109,475.00	-								
	To Survey Expenses	20,500.00	20,000.00							160	- 1
	To Swimming pool		,,				100				
	To Telephone Expenses		83,565.00				,				- 1
	To Testing of Material Expense	245,300.00	177,570.00				1				
	To tiles expenses	276,540.00	-				/				1
	To VAT Paid		7,129,667.00				<i>i</i>				
	To water proofing	694,424.00			100		j				
	To Water Tank	. 272,470.00	284,075.00				1				
	To Income Tax Provision	3,010,964.00	1,873,235.00	10			1.				
	To Net Profit	3,572,565.30	3,537,309.68							4	
	TO NEC FIORC	37,668,739.41			<u> </u>		37,668,	739 41			-
		37,000,703.41					37,000,	193,47		-	

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

FRN 015264

M. No. 411215 Tered ACC

PLACE : GHAZIABAD DATED: 31.10.2017

FOR C.B. BUILDCON

For C B BUILDCQN

ASHISH MENDIRATIAL Y PARTNER Partner

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

	Liabilities	Sch	AMOUNT (Rs.) 2017-18	AMOUNT (Rs.) 2016-17	Assets	Sch	AMOUNT (Rs.) 2017-18	AMOUNT (Rs.) 2016-17
Сар	oital A/c	А	25,191,161	36,002,561	Fixed Assets		14,179,259	(Rs.) 12,290,041
Cur	Sundry Creditors Advance against contract Security Received	B C D E F	42,091,974 87,786,683 32,545,439 - 18,414,483 242,130	41,920,090 35,726,037 28,161,675 621,479 12,722,843 335,835	(B) Loans and Advances Unsecured Loans	GH I JKLM	2,472,038 298,010 14,052,628 127,468,592 19,091,183 7,162,000 9,667,971 10,704,928 - 1,148,298 26,965	1,803,456 2,326,634 2,978,641 114,840,500 3,225,551 3,740,00 9,652,96 4,339,37 293,35
	TOTAL		206,271,871	155,490,520	TOTAL		206,271,871	155,490,52

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

PARTNER

ASHISH MENDIRATTA PARTNER

CB BUILDCON
H. NO. 770, SECTOR-14, GURGOAN-122001
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31

-		OFIT & LOSS ACCOU	NT FOR THE YEAR ENDED ON 31.03.		
1	AMOUNT (Rs.)	AMOUNT (Rs.)		AMOUNT (Rs.)	AMOUNT (Rs.)
A part .	CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR 2017	PREVIOUS YEAR
Particular To opening stock	2017-2018	2016-2017	Particular	2018	2016-2017
To opening stock	114,840,500.00		By Gross Receipts	427,489,691.00	229,657,327.00
To Band making expenses To Boiler expenses		30,303.00	By Closing Stock	127,468,592.00	114,840,500.00
To Brick Work Expenses	62,275.00				
To Chipper Expenses	275,491.00	45.452.00		1	
To Construction expenses	89,384.00	15,152.00			
To Diesel Expense	2 222 470 22	541,910.00			
To Electric expense	2,339,170.00	1,907,275.00		1	
Fo Fabricating Expenses	686,367.00	986,956.00 20,202.00		1	
To Fall ceiling Epenses	050,507.00	43,800.00	1	1	
To Flooring trimix Epenses	467,781.00	43,800.00		1	
To Folding Expenses	407,781.00	363,797.00		1	
To Freight & Carterage Expense	82,896.00	181,902.00	l .	1	
To granite expenses	02,030.00	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		1	
To Marble expenses	686,869.00	101,010.00	1		
To Material Purchase	312,469,881.98	189,473,922.54			
Pipeline Expenses	521,400.00	854,528.00		1 1	v.
astering Expenses	1,931,100.00	1,026,296.00			
To POP Expense	2,613,442.00	236,748.00		1	
To Rebarring Work	511,561.00	,		1	
To Rent For Scafolfing	7,888,817.00	5,572,502,45	- 200	1	
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		20 7 7 7		
To Wages	8,766,419.00	6,245,068.25	1	10	=
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			244 407 027 0
Total	554,958,283.00	344,497,827.00		554,958,283.00	344,497,827.0
To Accounting Charges		•	By Gross Profit b/d	46,142,067.52	36,648,978.2
To Advertisement expenses	40,000.00	50,620.00	By Service Tax Adjustment	440 544 00	1 004 145 0
To A.C. Repairing expences	17,400.00		By Discount Received	440,544.80	1,004,145.8 615.3
To Aluminium form work expenses			By Round off	37.36	18/15/3,025/39250
To Audit Fees	120,000.00		By Misc. Receipts		15,000.0
To Bank Charges	170,464.00	91,357.68			
To Bank Interest	4,633,265.30	4,759,220.00			
oring Expense	9,450.00	11,400.00	1		
To Conveyance Charges					
To core cutting expense		0.0144/000/000-1200/000/04/000/2000/2000	L .		1
10 0012 021	242,930.00	96,700.00			
To Crane charges	242,930.00 51,500.00	4,650.00			
To Crane charges To curing expense	51,500.00				
To curing expense	51,500.00 5,000.00	4,650.00 80,813.00			
To curing expense To Repairing of computer & printer	51,500.00 5,000.00 48,500.00	4,650.00 80,813.00 366,416.00			
To curing expense To Repairing of computer & printer To deepawali expenses	51,500.00 5,000.00 48,500.00 2,280,139.00	4,650.00 80,813.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00	4,650.00 80,813.00 366,416.00 2,304,276.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses To Earthing Expense	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00 1,599,990.00	4,650.00 80,813.00 366,416.00 2,304,276.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses To Earthing Expense To Electrical Expense	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00 192,317.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses To Earthing Expense To Electrical Expense To Flectrical Repair	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00 1,599,990.00 63,681.00	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses To Earthing Expense To Electrical Expense To Electrical Repair To Erection & dismentle	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00 1,599,990.00	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00 192,317.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses To Earthing Expense To Electrical Expense To Electrical Repair To Erection & dismentle To Fire works Expense	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00 1,599,990.00 63,681.00	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00 192,317.00 373,250.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses To Earthing Expense To Electrical Expense To Electrical Repair To Erection & dismentle To Fire works Expense To Garden Expenses	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00 1,599,990.00 63,681.00 483,840.00	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00 192,317.00 373,250.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses To Earthing Expense To Electrical Expense To Electrical Repair To Erection & dismentle To Fire works Expense To Garden Expenses To Generator Repair	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00 1,599,990.00 63,681.00 483,840.00 4,000.00	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00 192,317.00 373,250.00 9,650.00 11,247.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses To Earthing Expense To Electrical Expense To Electrical Repair To Erection & dismentle To Fire works Expense To Garden Expenses To Generator Repair To Bouse keeping contract	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00 1,599,990.00 63,681.00 483,840.00 4,000.00	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00 192,317.00 373,250.00 9,650.00 11,247.00 439,368.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses To Electrical Expense To Electrical Expense To Electrical Repair To Erection & dismentle To Fire works Expense To Garden Expenses To Generator Repair To house keeping contract To installation & repair charges	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00 1,599,990.00 63,681.00 483,840.00 4,000.00 159,330.00 52,823.00	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00 192,317.00 373,250.00 9,650.00 11,247.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses To Electrical Expense To Electrical Expense To Electrical Repair To Erection & dismentle To Fire works Expense To Garden Expenses To Generator Repair To house keeping contract To installation & repair charges	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00 1,599,990.00 63,681.00 483,840.00 4,000.00 159,330.00 52,823.00 142,844.00	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00 192,317.00 373,250.00 9,650.00 11,247.00 439,368.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses To Earthing Expense To Electrical Expense To Electrical Repair To Erection & dismentle To Fire works Expense To Garden Expenses To Generator Repair To house keeping contract To installation & repair charges To Insurance Expenses	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00 1,599,990.00 63,681.00 483,840.00 4,000.00 159,330.00 52,823.00	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00 192,317.00 373,250.00 9,650.00 11,247.00 439,368.00 41,979.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses To Earthing Expense To Electrical Expense To Electrical Repair To Erection & dismentle To Fire works Expense To Garden Expenses To Generator Repair To house keeping contract To installation & repair charges To Insurance Expenses To Insurance of labour Expenses To Interest on car loan	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00 1,599,990.00 63,681.00 483,840.00 4,000.00 159,330.00 52,823.00 142,844.00	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00 192,317.00 373,250.00 9,650.00 11,247.00 439,368.00 41,979.00			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses To Earthing Expense To Electrical Expense To Electrical Repair To Erection & dismentle To Fire works Expense To Garden Expenses To Generator Repair To house keeping contract To installation & repair charges To Insurance Expenses To Insurance of labour Expenses To Interest on car loan To Interest on sevice tax	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00 1,599,990.00 63,681.00 483,840.00 4,000.00 159,330.00 52,823.00 142,844.00	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00 192,317.00 373,250.00 9,650.00 11,247.00 439,368.00 41,979.00 275,650.00 710,594.58			
To curing expense To Repairing of computer & printer To deepawali expenses To Depreciation To Door fixing Expenses To Earthing Expense To Electrical Expense To Electrical Repair To Erection & dismentle To Fire works Expense To Garden Expenses To Generator Repair To house keeping contract To installation & repair charges To Insurance Expenses To Insurance of labour Expenses To Interest on car loan	51,500.00 5,000.00 48,500.00 2,280,139.00 47,981.00 123,286.00 1,599,990.00 63,681.00 483,840.00 4,000.00 159,330.00 52,823.00 142,844.00	4,650.00 80,813.00 366,416.00 2,304,276.00 48,320.00 192,317.00 373,250.00 9,650.00 11,247.00 439,368.00 41,979.00			

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

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON \$1,03,2018

	AMOUNT (Rs.)	AMOUNT (Rs.)	FOR THE YEAR ENDED ON 31.03	AMOUNT (Rs.)	AMOUNT (Rs.)
	CURRENT YEAR	PREVIOUS YEAR		CURRENT YEAR 2017	PREVIOUS YEAR
Particular	2017-2018	2016-2017	Particular	2018	2016-2017
o Machinery repair expenses	173,256.00	1,193,670.85		1	**************************************
To Medical Expenses	271,874.00	60,000.00		1 1	
To Miscellaneous Expenses	151,886.00	37,977.00			
To Paint Expenses	363,334.00	232,099.00			
To Partner Salary	2,400,000.00	2,400,000.00			
To Plumbing Expenses	1,929,191.00	212,122.00		1	
To Printing & Stationery	17,176.00				
To Railing Expenses		24,290.00		1 1	
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	1 2,233,722,53			
To Salary	13,057,367.00	13,015,509.00		1	
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 expences	11,400.00				
Telephone Expenses	10,654.00				
asting of Material Expense	274,800.00	245,300.00		1	
To marble & tiles expenses	1,474,473.00	276,540.00			
To water proofing	196,215.00	694,424.00			
To wood work expences	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	37,668,739.4

As per our Audit Report of even date attached

COO ACCOS

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

ASHISH MENDIRATTA

PARTNER

PARTNER

