

ADITYAPUR TOLL BRIDGE COMPANY LIMITED

CIN - U45201JH1996PLC007124

Balance Sheet as at 31st March, 2021

Particulars	Note No.	As at 31st March, 2021	As at 31st March, 2020
I ASSETS			
1 Non - current Assets			
a) Property, Plant and Equipment	3	28,11,239	55,32,986
b) Other Intangible assets	4	49,27,40,877	51,21,08,908
c) Deferred tax assets	23	6,86,01,681	6,87,66,787
(A)		56,41,53,797	58,64,08,681
2 Current Assets			
a) Financial Assets			
(i) Trade Receivables	5	8,80,216	1,00,100
(ii) Cash and cash equivalents	6	80,60,025	2,32,06,756
b) Other current assets	7	5,59,019	3,94,475
(B)		94,99,260	2,37,01,330
TOTAL	(A+B)	57,36,53,057	61,01,10,011
II EQUITY AND LIABILITIES			
1 Equity			
a) Equity Share capital	8	46,77,86,170	46,77,86,170
b) Other Equity	9	6,10,35,024	4,32,47,656
(A)		52,88,21,194	51,10,33,826
Liabilities			
2 Non - Current Liabilities			
a) Financial Liabilities			
(i) Borrowings	10	-	3,13,06,310
b) Other non-current liabilities	11	15,49,608	2,34,66,628
(B)		15,49,608	5,47,72,938
3 Current Liabilities			
a) Financial Liabilities			
(i) Trade payables	12	9,13,308	8,37,919
(ii) Other Financial liabilities	13	4,07,48,348	4,09,38,231
b) Other current liabilities	14	14,77,193	22,37,947
c) Provisions	15	1,43,406	2,89,151
(C)		4,32,82,255	4,43,03,248
TOTAL	(A+B+C)	57,36,53,057	61,01,10,011

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Accounting Policies & Notes on Accounts

1 to 28

For P.K. Barman & Co.
Chartered Accountants
Firm Regn. No.: 015330N

For and on behalf of Board of Directors

sd/-
CA P.K. Barman
Partner
Membership No. :094601

sd/-
Ritu Raj Sinha
Managing Director

sd/-
S. Bhattacharya
Director

Place : Jamshedpur

Date :

ADITYAPUR TOLL BRIDGE COMPANY LIMITED

CIN - U45201JH1996PLC007124

Statement of Profit and Loss for the year ended 31st March, 2021

Particulars		Note No.	For the year ended on 31st March 2021	For the year ended on 31st March 2020
I.	Revenue from Operations	16	5,65,88,040	6,85,54,885
II.	Other income	17	51,38,901	12,17,053
III.	Total Revenue (I+II)		6,17,26,941	6,97,71,938
IV.	Expenses :			
	Employee benefits expense	18	15,60,172	14,02,972
	Finance costs	19	67,95,048	1,04,08,837
	Depreciation & amortisation expense	20	2,21,60,075	2,56,40,904
	Other expenses	21	1,32,59,172	1,26,21,821
	Total expenses (IV)		4,37,74,467	5,00,74,534
V.	Profit/(Loss) before taxes (III-IV)		1,79,52,474	1,96,97,404
VI.	Tax expense:			
	(1) Current Tax		-	-
	(2) Mat credit entitlement		-	-
	(3) Deferred Tax		1,65,106	72,21,885
VII.	Profit/(Loss) for the year (V-VI)		1,77,87,368	1,24,75,519
VIII.	Other Comprehensive Income		-	-
IX.	Total Comprehensive Income for the year (VII+VIII)		1,77,87,368	1,24,75,519
	Earning per equity share:			
	(1) Basic		0.38	0.27
	(2) Diluted		0.38	0.27

Accounting Policies & Notes on Accounts

1 to 28

For P.K. Barman & Co.
Chartered Accountants
Firm Regn. No.: 015330N

For and on behalf of Board of Directors

sd/-
CA P.K. Barman
Partner
Membership No. :094601

sd/-
Ritu Raj Sinha
Managing Director

sd/-
S. Bhattacharya
Director

Place : Jamshedpur
Date :

ADITYAPUR TOLL BRIDGE COMPANY LIMITED

CIN - U45201JH1996PLC007124

Cash Flow Statement for the year ended 31st March, 2021

Particulars		For the year ended on 31st March 2021		For the year ended on 31st March 2020	
(1)	Cash flow from operating activities				
	(a) Net profit/(loss) before tax & extraordinary items	1,79,52,474		1,96,97,404	
	Adjustments:				
	Add: Depreciation and amortization	2,21,60,075		2,56,40,904	
	Add: Finance cost	67,95,048		1,04,08,837	
	Add: Prior period adjustment			-	
	Less: Interest income	(3,38,901)		(9,61,089)	
	Operating profit Before working capital changes	4,65,68,696		5,47,86,056	
	Increase/(decrease) in Trade payables	75,389		25,121	
	Increase/(decrease) in Other Current Liabilities	(7,60,754)		(6,74,286)	
	Increase/(decrease) in Other Non-Current Liabilities	(2,19,17,020)		(76,30,849)	
	Increase/(decrease) in Short Term provisions	(1,45,745)		(52,37,932)	
	(Increase)/decrease in Trade Receivables	(7,80,116)		-	
	(Increase)/decrease in Other Current Assets	(1,64,544)		52,00,909	
	Cash generated from operations	2,28,75,906		4,64,69,019	
	Less: Income tax paid			-	
	Net cash flow from operating activities		2,28,75,906		4,64,69,019
(2)	Cash flow from investing activities				
	Purchase of Fixed Assets	(70,298)		(23,65,900)	
	Interest received	3,38,901		9,61,089	
	Net cash flow from investing activities		2,68,603		(14,04,811)
(3)	Cash flow from financing activities				
	Proceeds from issue of equity shares	-		-	
	Proceeds from Long-term borrowings	-		-	
	Repayment of Term-loan from Bank of Baroda	(3,53,00,000)		(4,61,97,770)	
	Repayment of loan from Tata Steel Limited			-	
	Interest paid	(29,91,241)		(1,09,61,269)	
	Net cash flow from financing activities		(3,82,91,241)		(5,71,59,039)
	Net increase/(decrease) in cash and cash equivalents		(1,51,46,732)		(1,20,94,831)
	Add: Cash and cash equivalents at the beginning of the year		2,32,06,756		3,53,01,587
	Cash and cash equivalents at the end of the year		80,60,024		2,32,06,756

In terms of our attached report of even date

For P.K. Barman & Co.
Chartered Accountants
Firm Regn. No.: 015330N

For and on behalf of Board of Directors

sd/-
CA P.K. Barman
Partner
Membership No. :094601

sd/-
Ritu Raj Sinha
Managing Director

sd/-
S. Bhattacharya
Director

Place : Jamshedpur
Date :

ADITYAPUR TOLL BRIDGE COMPANY LIMITED

CIN - U45201JH1996PLC007124

Statement of Changes in Equity for the year ended 31st March, 2021

(Figures in Rs.)

A. Equity Share Capital				
Balance as on 31st March, 2020	Changes in Equity share capital during the period	Balance as on 31st March, 2021		
46,77,86,170	-	46,77,86,170		
B. Other Equity				
Particulars	Reserves and Surplus		Reserves and Surplus	
	Capital Reserve	Retained Earnings	Capital Reserve	Retained Earnings
Balance at the beginning of the Year	8,90,75,140	(4,58,27,484.00)	8,90,75,140	(5,83,03,003)
Changes in accounting policy or prior period errors	-		-	-
Total Comprehensive Income for the year	-	1,77,87,368.00	-	1,24,75,519
Dividends	-		-	-
Transfer to retained earnings	-		-	-
Balance at the end of the Year	8,90,75,140	(2,80,40,116)	8,90,75,140	(4,58,27,484)

In terms of our attached report of even date

For P.K. Barman & Co.
Chartered Accountants
Firm Regn. No.: 015330N

For and on behalf of Board of Directors

sd/-
CA P.K. Barman
Partner
Membership No. :094601

sd/-
Ritu Raj Sinha
Managing Director

sd/-
S. Bhattacharya
Director

Place : Jamshedpur
Date :

ADITYAPUR TOLL BRIDGE COMPANY LIMITED

CIN - U45201JH1996PLC007124

Notes annexed to and forming part of Balance Sheet and Statement of Profit and Loss as on 31st March, 2021

NOTE - 3

PROPERTY, PLANT AND EQUIPMENT

(Figures in Rs.)

Particulars	Gross Block			Depreciation			Net Block	
	As on 01.04.2020	Addition/ (Deletion) during the period	As on 31.03.2021	Upto 31.03.2020	For the period ended on 31.03.2021	Up to 31.03.2021	As on 31.03.2021	As on 31.03.2020
a) Buildings								
Sub-Station Building	19,73,000	-	19,73,000	6,13,291	60,051	6,73,342	12,99,658	13,59,709
b) Plant and Equipments								
D.G. Set	40,07,000	-	40,07,000	33,36,242	4,70,408	38,06,650	2,00,350	6,70,758
Transformer	59,80,000	-	59,80,000	49,78,968	7,02,031	56,80,999	2,99,001	10,01,032
Erection & Equipments	1,19,60,000	-	1,19,60,000	99,57,937	14,04,063	1,13,62,000	5,98,000	20,02,063
CCTV Camera	1,31,432	-	1,31,432	1,24,860	-	1,24,860	6,572 *	6,572
c) Furniture & Fixtures	11,22,422	42,798	11,65,220	9,31,327	1,24,568	10,55,895	1,09,325	1,91,095
d) Office Equipments								
Servers & Networks	51,90,645	-	51,90,645	49,31,113	-	49,31,113	2,59,532 *	2,59,532
Computers	2,66,172	-	2,66,172	2,23,948	23,622	2,47,570	18,602	42,224
Air Conditioner		27,500	27,500	-	7,301	7,301	20,199	
Total	3,06,30,671	70,298	3,07,00,969	2,50,97,686	27,92,044	2,78,89,730	28,11,239	55,32,986
<i>Previous Year figures</i>	<i>3,06,30,671</i>	<i>-</i>	<i>3,06,30,671</i>	<i>2,23,13,809</i>	<i>27,83,877</i>	<i>2,50,97,686</i>	<i>55,32,986</i>	<i>83,16,863</i>

* Remarks : No depreciation charged as the useful life has expired. Net block represents residual value.

28,17,955
(6,716) 55,32,986
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ADITYAPUR TOLL BRIDGE COMPANY LIMITED

Notes annexed to and forming part of Balance Sheet and Statement of Profit and Loss as on 31st March, 2021

NOTE - 4

OTHER INTANGIBLE ASSETS

(Figures in Rs.)

Particulars	Gross Block			Amortization			Net Block	
	As on 01.04.2020	Addition/ (Deletion) during the period	As on 31.03.2021	Upto 31.03.2020	For the period ended on 31.03.2021	Up to 31.03.2021	As on 31.03.2021	As on 31.03.2020
a) Operating rights under Service Concession Agreement Toll Bridge including Culverts, Project roads & Nallah bridge	66,15,78,029	-	66,15,78,029	14,94,69,121	1,93,68,031	16,88,37,152	49,27,40,877	51,21,08,908
Total	66,15,78,029	-	66,15,78,029	14,94,69,121	1,93,68,031	16,88,37,152	49,27,40,877	51,21,08,908
<i>Previous Year figures</i>	<i>65,92,12,129</i>	<i>23,65,900</i>	<i>66,15,78,029</i>	<i>12,66,12,094</i>	<i>2,28,57,027</i>	<i>14,94,69,121</i>	<i>51,21,08,908</i>	<i>53,26,00,035</i>

ADITYAPUR TOLL BRIDGE COMPANY LIMITED

Notes annexed to and forming part of Balance Sheet and Statement of Profit and Loss
as on 31st March, 2021

	As at 31st March, 2021	As at 31st March, 2020
NOTE - 5		
TRADE RECEIVABLES		
More than six months	8,80,216	1,00,100
Others	-	-
Total	8,80,216	1,00,100
NOTE - 6		
CASH & CASH EQUIVALENTS		
a) Balances with Banks :		
Flexi Fixed Deposit A/c with Bank of Baroda	52,55,367	1,99,71,595
Current A/c with Bank of Baroda (Escrow Main A/c)	7,09,222	21,26,095
Current A/c with Bank of Baroda (Escrow Stat Dues A/c)	2,52,527	67,141
Current A/c with Bank of Baroda (Escrow Op & Main A/c)	2,67,093	80,039
(a)	64,84,209	2,22,44,871
b) Cash in hand	(b) 12,12,416	1,81,768
c) Cheques-in-hand	(c) 3,63,400	7,80,116
Total (a+b+c)	80,60,025	2,32,06,756
NOTE - 7		
OTHER CURRENT ASSETS		
a) Balance with government authorities		
TDS Receivable	5,55,557	2,29,839
TDS paid in Advance (AY: 2020-21)	-	-
MAT Credit entitlement	-	-
b) Other Loans and advances		
Interest accrued on flexi-fixed deposit	-	-
Advance for supply of service	3,462	1,64,636
Total	5,59,019	3,94,475

ADITYAPUR TOLL BRIDGE COMPANY LIMITED

Notes annexed to and forming part of Balance Sheet and Statement of Profit and Loss
as on 31st March, 2021

NOTE - 8

EQUITY SHARE CAPITAL

Authorised :

5,20,00,000 Equity Shares of Rs. 10/- each

Issued, subscribed & paid-up :

4,67,78,617 Equity shares of Rs. 10/- each fully paid-up

Total

	As at 31st March, 2021	As at 31st March, 2020
	52,00,00,000	52,00,00,000
	46,77,86,170	46,77,86,170
	46,77,86,170	46,77,86,170

a) Reconciliation of shares outstanding :

Particulars	As at 31st March, 2021	As at 31st March, 2020
Equity Shares (in Nos.)		
At the beginning of the period	4,67,78,617	4,67,78,617
Issued during the period	-	-
Bought back during the period	-	-
Outstanding at the end of the period	4,67,78,617	4,67,78,617

b) Details of shares held by Holding/Subsidiaries or Associates of Holding Company :

Particulars	As at 31st March, 2021		As at 31st March, 2020	
	% Held	No of Shares	% Held	No of Shares
Equity Shares held by -				
a) Holding Company				
- Tata Steel Limited	88.50	4,14,00,000	88.50	4,14,00,000
a) Associates of Holding Company				
- Tata Motors Limited	0.39	1,81,800	0.39	1,81,800
- Tayo Rolls Limited	0.01	5,000	0.01	5,000

c) Details of shareholding for more than 5% shares :

Name of Shareholders	As at 31st March, 2021		As at 31st March, 2020	
	% Held	No of Shares	% Held	No of Shares
Equity Shares:				
Tata Steel Limited	88.50	4,14,00,000	88.50	4,14,00,000
Adityapur Industrial Area Development Authority (AIADA)	10.81	50,55,000	10.81	50,55,000

d) The company has only one class of shares referred to as equity shares having a par value of Rs.10/-. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the company, the holders of equity shares will be entitled to receive any of the remaining assets of the company in proportion to the number of equity shares held by the shareholders, after distribution of all preferential amounts.

NOTE - 9

OTHER EQUITY

a) Retained Earnings

b) Capital reserve

Total

(2,80,40,116.00)	(4,58,27,484)
8,90,75,140.00	8,90,75,140
6,10,35,024	4,32,47,656

ADITYAPUR TOLL BRIDGE COMPANY LIMITED

Notes annexed to and forming part of Balance Sheet and Statement of Profit and Loss
as on 31st March, 2021

	As at 31st March, 2021	As at 31st March, 2020
NOTE - 10		
BORROWINGS		
a) Term loans		
Bank of Baroda (Secured against the fixed assets of the company)	-	3,13,06,310
Total	-	3,13,06,310
NOTE - 11		
OTHER NON-CURRENT LIABILITIES		
a) Retention money		
TSUISL (formerly known as JUSCO)	-	2,07,36,090
TSUISL (formerly known as JUSCO)(A/c HT Cable)	-	2,03,142
(b) Interest free refundable deposit		
Deposits by Telecom	10,00,000	20,00,000
(c) Others		
AIADA	3,50,000	3,50,000
SOWIL A/c	1,50,760	1,50,760
Liability for retiring Gratuity	48,848	26,636
Total	15,49,608	2,34,66,628
NOTE - 12		
TRADE PAYABLES		
Technova Software & Hardware Solutions (Pvt.) Limited	64,900	58,000
TBR Infra (Pvt.) Limited	6,78,500	6,10,740
Surveillance Security Private Limited	1,69,908	1,69,179
Total	9,13,308	8,37,919
NOTE - 13		
OTHER FINANCIAL LIABILITIES		
a) Current maturities of long-term debts		
Term loan from Bank of Baroda	3,93,95,976	4,00,00,000
(a)	3,93,95,976	4,00,00,000
b) Interest payable on borrowings		
Interest payable to Bank of Baroda	13,52,372	9,38,231
(b)	13,52,372	9,38,231
Total (a+b)	4,07,48,348	4,09,38,231
NOTE - 14		
OTHER CURRENT LIABILITIES		
a) Other payables		
Advance & deposits from customers	1,76,021	1,74,096
Liabilities for expenses	11,30,101	20,28,971
Statutory dues	1,71,071	34,880
Total	14,77,193	22,37,947
NOTE - 15		
SHORT-TERM PROVISIONS		
Provision for tax demand	1,43,406	2,89,151
Provision for Income Tax (AY 2020-21)	-	-
Total	1,43,406	2,89,151

ADITYAPUR TOLL BRIDGE COMPANY LIMITED

Notes annexed to and forming part of Balance Sheet and Statement of Profit and Loss
as on 31st March, 2021

	For the year ended on 31st March 2021	For the year ended on 31st March 2020
NOTE - 16		
REVENUE FROM OPERATIONS		
Collection of Toll Charges	5,65,88,040	6,85,54,885
Total	5,65,88,040	6,85,54,885
Collection of Toll Charges reduced due to Covid-19 impact especially during April to June,2020.		
NOTE - 17		
OTHER INCOME		
Interest from Bank on Flexi Fixed Deposit	3,38,901	9,61,089
Proceeds From Rental/usage of Toll Infrastructure	-	2,50,575
Interest on Income Tax refund	-	5,389
OFC Laying Charges	48,00,000	-
Refund of Electricity Expense	-	-
Total	51,38,901	12,17,053
NOTE - 18		
EMPLOYEE BENEFIT EXPENSE		
Salary & Bonus	14,00,204	13,23,004
Contributions to Provident Fund	57,756	57,756
Leave travel concession	80,000	-
Leave Money	-	-
Provision for Gratuity	22,212	22,212
Staff Welfare Expenses	-	-
Total	15,60,172	14,02,972
NOTE - 19		
FINANCE COST		
a) Interest expense on borrowings		
Interest on Term Loan	67,95,048	1,04,08,837
Total	67,95,048	1,04,08,837
NOTE - 20		
DEPRECIATION AND AMORTISATION		
Depreciation	27,92,044.00	27,83,877
Amortization of Intangible assets	1,93,68,031.00	2,28,57,027
Total	2,21,60,075	2,56,40,904
NOTE - 21		
OTHER EXPENSES		
Operating expenses	78,00,390	74,49,190
Toll system maintenance charges	7,43,400	6,19,500
Bank charges	2,77,717	60,576
Consultancy charges	99,120	70,800
Professional Fees	35,500	28,300
Electricity expenses	5,31,081	8,00,722
Travelling expenses	18,000	-
Diesel expenses	3,000	53,642
Printing & stationery	8,315	7,416
Security expenses	20,62,964	20,65,152
Insurance charges	4,35,835	2,63,397
Interest on TDS	4,99,864	-
Audit fees	59,000	59,000
Statutory fees & Filing Charges	27,860	54,937
Legal Charges	88,500	2,59,075
Repair & maintenance	3,16,981	7,61,248
Meeting Expenses	-	38,515
Covid-19 Expenses	1,12,752	-
General expenses	38,893	30,351
Sponsorship Expenses	1,00,000	-
Total	1,32,59,172	1,26,21,821

ADITYAPUR TOLL BRIDGE COMPANY LIMITED

Notes annexed to and forming part of Balance Sheet and Statement of Profit and Loss as on 31st March, 2021

NOTE - 22 : Related party disclosure as per Ind AS - 24

a) Name of the related parties and relationship -

- i) Holding Company : Tata Steel Limited
 ii) Fellow subsidiary Company : Jamshedpur Utilities and Service Company Limited

b) Transaction with related parties

Particulars	Holding Company	Fellow Subsidiary
i) Advance for Supply of Service		
Opening Balance	3,462	1,64,636
Add : Amount paid during the period	-	-
Less : Amount adjusted during the period	-	1,61,174
Balances as on 31st March '21	3,462	3,462
ii) Electricity charges		
Opening Balance	54,741	88,258
Add : Charges incurred during the period	4,41,768	8,00,722
Less : Amount repaid during the period	4,96,509	8,34,239
Balances outstanding as on 31st March '21	-	54,741
iii) Retention money		
Opening Balance	2,09,39,232	2,85,92,293
Add : Amount retained during the period	-	-
Less : Amount repaid during the period	2,09,39,232	76,53,061
Balances outstanding as on 31st March '21	-	2,09,39,232

NOTE - 23 : Deferred Tax Assets as per Ind AS - 12

Particulars	Opening	Closing
Deferred Tax Assets		
Gratuity	26,636	48,848
Business Loss C/f	34,07,737	-
Unabsorbed Depreciation	24,29,61,510	24,38,63,984
Temporary Differences	24,63,95,883	24,39,12,832
Deferred Tax Assets A.	6,85,47,335	6,78,56,550
Deferred Tax Liabilities		
WDV as per IT Act	63,21,815	54,89,638
WDV as per Cos. Act	55,32,985	28,11,239
Temporary Differences	7,88,830	26,78,399
Deferred Tax Liabilities B.	2,19,452	7,45,131
Net Deferred Tax Assets (A-B)	6,87,66,787	6,86,01,681
Charged to Profit and Loss Account		1,65,106

NOTE - 24 : Disclosure on Revenue Recognition as per Ind AS - 18

As per the Service Concession Agreement entered into between the Company and the 'Government of Jharkhand', the company is to be compensated for the loss of revenue incurred due to the order of the Government of Jharkhand for exempting Toll on Two-wheelers from Oct '12 onwards.

Such revenue is recognized and accounted in the books of the company during the period when it is actually received from Government of Jharkhand.

The company is in receipt of such compensation amounting to Rs.3,02,63,620/- from Government of Jharkhand.

ADITYAPUR TOLL BRIDGE COMPANY LIMITED

**Notes annexed to and forming part of Balance Sheet and Statement of Profit and Loss
as on 31st March, 2021**

The details of Claim for compensation is as below -

(Figures in Rs.)

(Figures in Rs.)

Financial Year	Period	Amount	Amount
2012-13	Oct '12 to March '13	60,50,130	60,50,130
2013-14	April '13 to Nov '13	93,61,030	93,61,030
2013-14	Dec '13 to March '14	46,83,175	46,83,175
2014-15	April '14 to March '15	1,58,71,560	1,58,71,560
2015-16	April '15 to March '16	2,07,92,335	2,07,92,335
2016-17	April '16 to March '17	2,19,87,835	2,19,87,835
2017-18	April '17 to Dec '17	1,66,31,975	1,66,31,975
Total claim for compensation	(A)	9,53,78,040	9,53,78,040
Received during F.Y. 2015-16	(B)	3,02,63,620	3,02,63,620
Balance claim for compensation to be compensated by Government of Jharkhand as on 31.03.2021	(A-B)	6,51,14,420	6,51,14,420

25. Intangible Assets developed under Service Concession Agreement on BOT basis is to be amortised as per method specified in Part A of Schedule II to the Companies Act, 2013 i.e. 'Revenue based amortization'. After review, the management has changed the 'Projected Revenue from Intangible Asset' in tune with the Actual Revenue in order to rationalize the amortization of Intangible Asset.

Computation of amortization for the year ended on 31st March, 2021 -

Particulars		Amount (Rs.)	Amount (Rs.)
Actual revenue upto 31.03.2021	(A)	5,65,88,040	6,85,54,885
WDV of Intangible asset as on 01.04.2020	(B)	51,21,08,908	53,26,00,035
Projected Revenue from Intangible Asset (Revised) (till the end of the concession period)	(C)	1,49,62,40,625	1,59,74,22,731
Amortization for the year 2020-21	(A*B)/C	1,93,68,034	2,28,57,027

26. Earning/ Expenditure in Foreign Currency: Nil (Previous year: Nil)

27. Previous period figures have been regrouped/rearranged/reclassified, wherever necessary.

28. Figures have been rounded off to nearest Rupee.

For P.K. Barman & Co.
Chartered Accountants
Firm Regn. No.: 015330N

For and on behalf of Board of Directors

sd/-
CA P.K. Barman
Partner
Membership No. :094601

sd/-
Ritu Raj Sinha
Managing Director

sd/-
S. Bhattacharya
Director

Place : Jamshedpur
Date :

ADITYAPUR TOLL BRIDGE COMPANY LIMITED

1. Liabilities for expenses as on 31st March, 2021

Name of the Party	2020-21	2019-20
Unpaid Consultancy fees	10,04,141	8,75,727
AIADA	-	-
Mohan Sona	-	12,000
ROC Fees Payable	-	-
Audit Fees Payable	-	54,000
Electricity Expenses Payable	1,00,000	54,741
Himanshu Prasoon	-	38,240
Raj video	2,360	2,360
Other Liability for expenses	-	8,50,596
Surojit Bhumij	-	52,907
Mrityunjay Kumar Mishra	-	-
Agarwal Mahesh K & Co.	-	64,800
GreentechITS	23,600	23,600
Technova Software Solution Pvt Ltd	-	-
Trimurti Sales Corporation	-	-
Bahgirathi Enterprises	-	-
Rajesh Medical	-	-
	11,30,101	20,28,971

2. Advances & Deposits from customers as on 31st March, 2021

Particulars	Amount (in Rs.)	Amount (in Rs.)
Advance from Customer for Recharge Coupon	70,421	73,296
Deposit from Customers for Smart Card	1,05,600	1,00,800
	1,76,021	1,74,096

3. Statutory Dues as on 31st March, 2021

Particulars	Amount (in Rs.)	Amount (in Rs.)
Liability for Employer Cont. to P.F	4,813	4,813
Liability for Employee Cont. to P.F	4,620	4,620
Interest on TDS	-	-
TDS Payable TSUISL (formerly known as JUSCO)	1,50,000	-
TDS Payable (Technova)	825	1,000
TDS Payable (IRDSA)	-	-
TDS Payable (MKA)	-	6,000
TDS Payable (SSPL)	2,188	2,917
TDS Payable (Himanshu Prasoon)	-	-
TDS Payable (P.k.Barman)	-	5,000
TDS Payable (TBR Infra)	8,625	10,530
TDS Payable (Trimurti Sales)	-	-
	1,71,071	34,880