

TATANAGAR TRANSPORT CORPORATION LTD

CIN: - U60231OR1978PLC000794

Head Office: - 32, K L Saigal Sarani, 740A, Block – P, New Alipore, Kolkata – 700053,

Phone No: - 033 2400 6300; E Mail ID: - ttcorpltd@gmail.com

BOARD'S REPORT

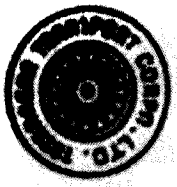
TO THE MEMBERS OF TATANAGAR TRANSPORT CORPORATION LIMITED

The Directors take pleasure in presenting the Annual Report together with the Audited Financial Statements for the Financial Year ended on 31st March 2023.

1. FINANCIAL HIGHLIGHTS, RESULTS OF OPERATIONS AND THE STATE OF COMPANY'S AFFAIRS

Particulars	For the year ended on 31 st March 2023 (Rs. In Hundreds)	For the year ended on 31 st March 2022 (Rs. In Hundreds)
Revenue from Operations	720.00	720.00
Other Income	231.53	278.85
Total Revenue	951.53	998.85
Profit before Tax	40.16	26.92
Tax Expenses	10.45	7.00
Profit after tax for the year	29.71	19.92
Surplus as per last financial year	1,192.20	1,172.28
Net Surplus	1,212.57	1,192.20

Total Revenue for the year under review has decreased to Rs. 951.53 Hundred as compared to Rs. 998.85 Hundred in the Financial Year 2021 – 22. Profit after tax has significantly increased from Rs. 29.71 Hundred against Rs. 19.92 Hundred in the previous financial year.



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2. DIVIDEND

With a view to conserve the resources of the Company, the Board has decided not to declare any dividend on Equity Shares.

3. TRANSFER TO RESERVES

During the financial year under review, no amount was transferred to the General reserves.

4. SIGNIFICANT AND MATERIAL ORDERS PASSED BY REGULATORS OR COURTS OR TRIBUNALS

There are no significant and material orders passed by the regulators or courts or tribunals that would impact the going concern status of the Company or its future operations.

5. MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFFECTING THE FINANCIAL POSITION BETWEEN THE END OF THE FINANCIAL YEAR AND THE DATE OF THE REPORT

There have been no material changes and commitments affecting the financial position between the end of the financial year and the date of the report.

6. CHANGE IN THE NATURE OF BUSINESS

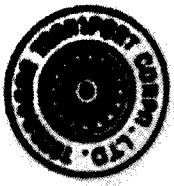
There has been no change in the Business of the Company during the financial year ended March 31, 2023.

7. EXTRACT OF ANNUAL RETURN

Pursuant to the provisions of Section—92(3) and Section 134(3)(a) of the Companies Act, 2013 read with applicable rules made there under, a copy of the Annual Return of the Company is required to be placed on the website of the company, if any, and the web-link of such Annual Return shall be disclosed in the Board's Report. With regard to the said requirement of providing web-link, your Board would like to state that as our Company does not have a website, the requirement of providing of the web-link in the Board's Report shall not apply.

8. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

The provisions of Section 186 of the Companies Act, 2013 are not applicable to the Company.



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9. DEPOSITS

Chapter V of the Companies Act, 2013 read with Companies (Acceptance of Deposit) Rules, 2014 is not applicable to the Company since the Company has not accepted any deposit from the public during the year.

10. DIRECTORS AND KEY MANAGERIAL PERSONNEL

In accordance with the provisions of the Companies Act, 2013 and in terms of the Memorandum and Articles of Association of the Company, Mr. Dipankar Naskar (DIN: 06917768) retires by rotation and being eligible, offers himself for re-appointment.

Mr. Lakshya Goenka was appointed as Additional Director of the Company with effect from 29th May, 2023.

11. CHANGE IN REGISTERED OFFICE OF THE COMPANY

The registered office of the Company was changed from U-14, Civiltownship, Rourkela, Orissa - 769004 to Plot No. S/10, Area No. 7&8 Civil Township, Village Tarkera Rourkela - 4 Lathikata Sundergarh, Orissa – 769004 with effect from 29th May, 2023.

12. CHANGE IN ADDRESS OTHER THAN REGISTERED OFFICE WHERE ALL OR ANY BOOKS OF ACCOUNT AND PAPERS ARE TO BE MAINTAINED

In order to ensure smooth functioning of the business operations, the Company has decided to keep and maintain books of the accounts of the Company at its Head Office situated at 32, K.L. Saigal Sarani, 740A, Block – P, New Alipore, Kolkata – 700 053 with effect from 6th July, 2023. The Company has filed necessary E Forms in this regard.

13. MEETINGS

During the year under review 5 (Five) Board Meetings were convened and held. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

14. DIRECTOR'S RESPONSIBILITY STATEMENT

To the best of their knowledge and belief and according to the information and explanation obtained by them, your Directors make the following statements in term of Section 134(3)(c) of the Companies Act, 2013:



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- a. that in the preparation of the annual financial statements for the year ended March 31, 2023, the applicable accounting standards have been followed along with proper explanation relating to material departures, if any;
- b. that such accounting policies as mentioned in Note 1 of the Notes to the Financial Statements have been selected and applied consistently and judgment and estimates have been made that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2023 and of the profit of the Company for the year ended on that date;
- c. that proper and sufficient care has been taken for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d. that the annual financial statements have been prepared on a going concern basis;
- e. that system to ensure compliance with the provisions of all applicable laws was in place and were adequate and operating effectively.

15. RISK MANAGEMENT POLICY

The Board of Directors of the Company has formulated and adopted Risk Management Policy. The risk management approach is based on a clear understanding of the variety of risks that the organization faces, continuous risk monitoring, and its measurement and mitigation measures. The policy emphasizes on enhancing shareholders value on overall basis.

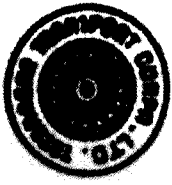
The Company has identified the potential risk and required mitigation measures. The risk management policy is being reviewed to enhance the control mechanism for risk evaluation and mitigation and the risk management process.

16. RELATED PARTY TRANSACTIONS

Contracts and/or arrangements made with related parties are in ordinary course of business at arm's length. Form AOC 2 is annexed as "Annexure-A".

17. PARTICULARS OF EMPLOYEES

Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is not applicable to the Company.



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18. AUDITORS

18.1. STATUTORY AUDITORS

The Company's Statutory Auditors are Messrs NST & Associates, Chartered Accountants, Kolkata. They have been appointed for a term of five years from the Financial Year 2019 - 20 to 2023-24. The requirement to place the matter relating to appointment of Auditors for ratification by the members at every general meeting is done away with vide notification dated May 7, 2018 issued by the Ministry of Corporate Affairs, New Delhi, therefore the said appointment is not being placed for ratification at the ensuing Annual general Meeting.

18.2. AUDITOR'S REPORT

The Auditors' report along with Notes on Accounts is self-explanatory and therefore, does not call for any further comment under section 134(3) of the Companies Act, 2013. There are no qualifications, reservations or adverse remarks made by Statutory Auditors in the Auditor's report.

19. DETAILS IN RESPECT OF FRAUDS REPORTED BY AUDITORS OTHER THAN THOSE WHICH ARE REPORTABLE TO THE CENTRAL GOVERNMENT

The Statutory Auditors of the Company have not reported any frauds to the Board of Directors under Section 143(12) of the Companies Act, 2013, including rules made thereunder during the current Financial Year.

20. COMPLIANCE WITH SECRETARIAL STANDARDS ON BOARD AND ANNUAL GENERAL MEETINGS:

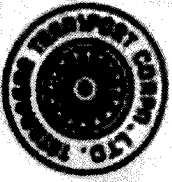
The Company has complied with Secretarial Standards issued by the Institute of Company Secretaries of India on Board meetings and Annual General Meetings. The Directors have devised proper systems to ensure compliance with the provisions of all Applicable Secretarial Standards and that such system are adequate and operating effectively.

21. PROVISION RELATED TO CORPORATE SOCIAL RESPONSIBILITY:

The provisions of Section 135 of the Companies Act, 2013 are not applicable to the Company.

22. ENERGY CONSERVATION, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions relating to energy conservation, technology absorption and Foreign exchange earnings and Outgo are not applicable to the company.



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23. DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013:

The Company is committed to provide a safe and conducive work environment to its employees. The Company has set up a proper mechanism to look into the complaints under The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013. No complaints were received during the year under consideration.

24. ACKNOWLEDGEMENTS

The Directors place on record their sincere appreciation to all the stake holders and the employees of the Company for their unstinted commitment and continued contribution to the Company.

On behalf of the Board of Directors of
Tatanagar Transport Corporation Limited

For TATANAGAR TRANSPORT CORPORATION LTD.

Praveen Kumar Goenka

Director

PRAVEEN KUMAR GOENKA
DIN: 00156943
DIRECTOR

For TATANAGAR TRANSPORT CORPORATION LTD.

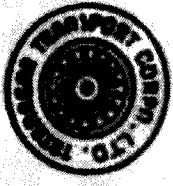
Dipankar Naskar

Director

DIPANKAR NASKAR
DIN: - 06917768
DIRECTOR

Dated: - 11.08.2023

Place: - Kolkata



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ANNEXURE – A TO THE BOARD’S REPORT

Form No. AOC-2

[Pursuant to Clause (h) of Sub-section (3) of Section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014]

Form for Disclosure of particulars of contracts / arrangements entered into by the Company with ed parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain s length transactions under third proviso thereto

Details of contracts or arrangements or transactions at arm’s length basis.

(a)	Name of Related Party and Nature of Relationship	:	Auro Industries Ltd. (Common Directors)
(b)	Nature of Contracts / Arrangements/ Transactions	:	Rent Received
(c)	Durations of Contracts / Arrangements/ Transactions	:	Yearly
(d)	Salient terms of the Contracts / Arrangements/ Transactions including the value, if any	:	Rs. 72000/- (Rupees Seventy Two Thousand) during the year.
(e)	Justification for entering into such Contracts / Arrangements/ Transactions	:	The contract is entered into on an arm’s length basis.
(f)	Date(s) of approval by the Board	:	14.04.2022
(g)	Amount paid as advances, if any	:	NIL
(h)	Date on which the special resolution was passed in general meeting as required under first proviso to Section 188	:	Special resolution is not required to be passed as transactions were at arm’s length.

On behalf of the Board of Directors of
Tatanagar Transport Corporation Limited

For TATANAGAR TRANSPORT CORPORATION LTD.

Praveen Kumar Goenka

Director

For TATANAGAR TRANSPORT CORPORATION LTD.

Dipankar Naskar

Director

PRAVEEN KUMAR GOENKA
DIN: 00156943
DIRECTOR

DIPANKAR NASKAR
DIN: - 06917768
DIRECTOR

Dated: - 11.08.2023

Place: - Kolkata

Registered Office: - Plot No. S/10, Area No. 7 & 8 Civil Township, Rourkela, Orissa – 769004

N S T & ASSOCIATES

CHARTERED ACCOUNTANTS

"JABAKUSUM HOUSE" 1ST FLOOR, 34, CHITTARANJAN AVENUE
KOLKATA - 700 012, PHONE : 2212-0600, 2212-0601
E-mail : audit.nst@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Members of

Tatanagar Transport Corporation Ltd.

Report on the Standalone Financial Statements

Opinion

We have audited the accompanying standalone financial statements of Tatanagar Transport Corporation Ltd. (*the Company*) which comprise the Balance Sheet as at March 31, 2023, the Statement of Profit and Loss, and the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India including the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended), of the state of affairs of the Company as at March 31, 2023, its profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

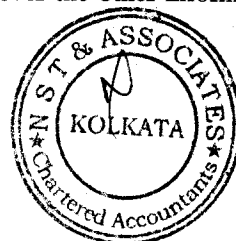
Key Audit Matters are those matters that, in our professional judgment, were of most significance in our audit of the Financial Statements for the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of Key Audit Matters as per SA 701, key audit matters are not applicable to the Company as it is an unlisted company.

Information other than the Financial Statements and Auditor's Report thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Annual Report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.



In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information we are required to report that fact. We have nothing to report in this regard.

Responsibilities of Management for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these standalone financial statements that give a true and fair view of the state of affairs, profit and cash flows of the Company in accordance with the accounting principles generally accepted in India including the Accounting Standards, read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended), specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing these standalone financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

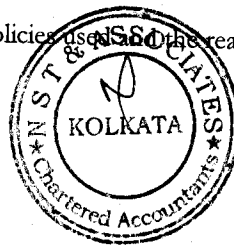
The Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial control system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.



- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of section 143(11) of the Act, we give in the "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by Section 143(3) of the Act, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c. The standalone financial statements dealt with by this Report are in agreement with the books of account;
 - d. In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended);
 - e. On the basis of the written representations received from the directors and taken on record by the Board of Directors, none of the directors are disqualified as on 31st March, 2023 from being appointed as a director in terms of Section 164 (2) of the Act;
 - f. In our opinion and to the best of our information and according to the explanations given to us, the Company has not paid or provided any remuneration to its directors during the year.
 - g) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in **Annexure-B**;



h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014 (as amended), in our opinion and to the best of our information and according to the explanations given to us:

- i. The Company does not have any pending litigations which would impact its financial position;
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- iv. Based on the written representation received from the management that to the best of its knowledge and belief,
 - i. no funds have been advanced or loaned or invested by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
 - ii. no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and
 - iii. Based on such audit procedures that we have considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) contain any material mis-statement.
- v. During the year the Company has not declared any dividend.
- vi. As proviso to rule 3(1) of the Companies (Accounts) Rules, 2014 is applicable for the company only w.e.f. April 1 2023, reporting under this clause is not applicable.

Place : Kolkata
Date : 11/08/2023



For NST & ASSOCIATES
Chartered Accountants
Firm's Registration No.:314198E

(Naresh Kumar Tharad)

Proprietor

Membership No.: 051867

Udin : 2305186764 XUK Q 7138

ANNEXURE- A TO THE AUDIT REPORT

With reference to Annexure referred to in paragraph 1 in Report on other Legal and Regulatory Requirements of the Independent Auditors' Report to the Members of M/s Tatanagar Transport Corporation Ltd. on the Financial Statements for the Year ended 31st March, 2023, We report that :

i) Property, Plant & Equipment

- (a) (A) The Company does not have any Property, Plant and Equipment. Hence, clause 3(i)(a)(A) of the Order is not applicable.
(B) The Company does not have any Intangible Assets. Hence, clause 3(i)(a)(B) of the Order is not applicable.
- (b) The Company does not have any Property, Plant and Equipment. Hence, clause 3(i)(b) of the Order is not applicable.
- (c) The Company has no immovable property at the end of the financial year.
- (d) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not revalued its Property, Plant and Equipment (including Right of Use assets) during the year.
- (e) According to the information and explanations given to us and on the basis of our examination of the records of the Company, no proceedings have been initiated or are pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and rules made thereunder.

ii) Inventories

The Company does not have any inventory and no working capital limits in excess of five crores rupees (at any point of time during the year), in aggregate, from banks or financial institutions on the basis of security of current assets. Accordingly, the provisions of clause 3(ii) of the Order are not applicable.

iii) Investments, Guarantee, Security and Loan Given

According to information and explanations given to us, during the year the company has not made any investments in, provided any guarantee or security or granted or provided any loans or advances in the nature of loan to any Company, Firms, Limited Liability Partnerships or Other Parties hence other matters related thereto referred to in clause iii of The Companies (Auditor's Report) Order, 2020 are not applicable.

- iv) The Company has neither given any loan, guarantee or security nor made any investment under the provisions of section 185 and 186 of the Act. Therefore, clause (iv) of paragraph 3 of the Order is not applicable to the Company.
- v) According to the information and explanations given to us, the Company has not accepted any deposits or amounts which are deemed to be deposits from the public during the year. Therefore, the provisions of Section 73 to 76 or any other relevant provisions of the Act and the rules framed thereunder are not applicable to the Company.
- vi) The provisions regarding maintenance of the cost records under section 148(1) of the Act are not applicable to the Company.



vii) Statutory Dues

(a) According to information and explanations given to us The Company has generally been regular in depositing undisputed statutory dues including Goods and Services Tax, Provident Fund, Employees' State Insurance, Income-Tax, Sales-Tax, Service Tax, Duty of Customs, Duty of Excise, Value Added Tax, Cess and any other statutory dues, as applicable to the Company, with the appropriate authorities.

(b) According to the information and explanation given to us, There are no statutory dues, as referred to in sub-clause (a), as applicable to the Company, which have not been deposited with the appropriate authorities on account of any dispute.

viii) According to the information and explanations given to us and so far as appears from our examination of books of account and other records as applicable, there were no transactions relating to previously unrecorded income that were surrendered or disclosed as income in the tax assessments under the Income Tax Act, 1961 (43 of 1961) during the year.

ix) Loans & Other Borrowings

The Company has no borrowings, including debt securities during the year.

x) Issue of Securities

(a) The Company has not raised any money by way of initial public offer or further public offer (including debt instruments).

(b) The Company has not made any preferential allotment / private placement of shares or fully or partly convertible debentures during the year under review.

xi) Fraud

(a) To the best of our knowledge and belief and according to the information and explanations given to us, no fraud by the Company or on the Company has been noticed or reported during the year.

(b) No report under sub-section (12) of section 143 of the Companies Act, in Form ADT-4, as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014, with the Central Government is required to be filed during the year.

(c) No whistle-blower complaint has been received by the Company during the year.

xii) The Company is not a Nidhi Company. Hence clause (xii) of paragraph 3 of the Order is not applicable to the Company.

xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with Section 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable Accounting Standards.

xiv) Internal Audit

According to the information and explanations given to us, the Company has no internal audit system.

xv) Based on our audit and according to the information and explanations given to us, the Company has not entered into any non-cash transactions as referred to in Section 192 of the Act with Directors or persons connected with them. Hence, clause (xv) of paragraph 3 of the Order is not applicable to the Company.

xvi) Registration as NBFC with RBI

According to the information and explanations given to us, we are of the opinion that the company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and the company is not a Core Investment company (CIC) as defined in the regulations made by the Reserve Bank of India, accordingly the provisions of clause 3(xvi) of the Order are not applicable.



Meaning of Internal Financial Controls over Financial Reporting

A Company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A Company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the Company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the Company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31st March 2022, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place: Kolkata

Dated: 11/08/2023



For N S T & Associates
Chartered Accountants
FRN. 314198E

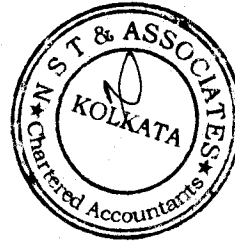
(Naresh Kumar Tharad)
Proprietor
M. No. 051867

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- xvii) The company has not incurred cash losses during the financial year covered by the audit and in the immediately preceding financial year.
- xviii) There has been no resignation of the statutory auditors of the Company during the year. Hence, the clause (xviii) of paragraph 3 of the Order is not applicable to the Company.
- xix) According to the information and explanations given to us and based on our examination of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements and management plans, we are of the opinion that no material uncertainty exists as on the date of the audit report and that the company is capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the company. We further state that our reporting is based on the facts upto the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the company as and when they fall due.
- xx) The provisions of Section 135 of the Companies Act, 2013 are not applicable to the Company. Hence, the clause (xx) of paragraph 3 of the Order is not applicable to the Company.
- xxi) This being Companies (Auditor's Report) Order (CARO) report on the Standalone Financial Statements of the Company, the clause (xxi) of paragraph 3 of the Order is not applicable.

Place: Kolkata

Dated: 11/08/2023



For N S T & Associates
Chartered Accountants
FRN. 314198E

(Naresh Kumar Tharad)
Proprietor
M. No. 051867

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Annexure – B to the Auditors' Report

Report on the Internal Financial Controls under Paragraph (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **Tatanagar Transport Corporation Ltd.** ("the Company") as of 31st March 2023 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India (ICAI). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness.

Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk.

The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



TATANAGAR TRANSPORT CORPORATION LIMITED

CIN NO. U60231OR1978PLC000794

Balance Sheet as at 31st March, 2023

(Rs. in Hundreds)

Particulars	Note No.	As at 31st March 2023	As at 31st March 2022
		Rs.	Rs.
<u>EQUITY AND LIABILITIES</u>			
<u>SHARE HOLDERS' FUND</u>			
(a) Share Capital	2	5,200.00	5,200.00
(b) Reserves and Surplus	3	1,212.57	1,192.20
Total Shareholder' Fund		6,412.57	6,392.20
<u>CURRENT LIABILITIES</u>			
(a) Other Current Liabilities	4	100.00	106.77
(b) Short-term Provisions	5	10.45	7.00
Total Current Liabilities		110.45	113.77
TOTAL EQUITY AND LIABILITIES		6,523.02	6,505.97
<u>ASSETS</u>			
<u>CURRENT ASSETS</u>			
(a) Cash and Cash Equivalents	6	5,733.02	5,706.63
(b) Short term Loans & Advances	7	690.00	699.34
(c) Other Current Assets	8	100.00	100.00
Total Current Assets		6,523.02	6,505.97
TOTAL ASSETS		6,523.02	6,505.97
Significant Accounting Policies	1		
The Accompanying notes forming part of the financial statements			

In terms of our attached report of even date
For N S T & Associates.
Chartered Accountants

For and on behalf of the Board of Directors

Tharad



M. S. Goenka

Director
Madhusudan Goenka
Din : 00146365

Praveen Kumar Goenka

Director
Praveen Kumar Goenka
Din : 00156943

[N. K. Tharad]

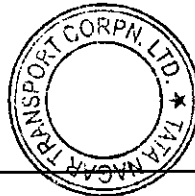
Proprietor

M. No. 051867

Firm Regn No. - 314198E

Place : Kolkata

Date : 11/08/2023



Dipankar Naskar

Director
Dipankar Naskar
Din : 06917768

TATANAGAR TRANSPORT CORPORATION LIMITED

CIN NO. U60231OR1978PLC000794

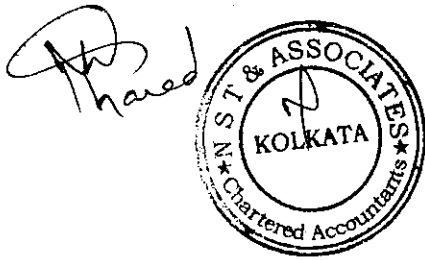
Statement of Profit and Loss for the year ended 31-03-2023

(Rs. in Hundreds)

Particulars	Note No.	For the Year ended 31.03.2023	For the Year ended 31.03.2022
		Rs.	Rs.
INCOME			
Revenue from Operation	9	720.00	720.00
Others Income	10	231.53	278.85
Total Revenue		951.53	998.85
EXPENSES			
Others Expenses	11	911.37	971.93
Total Expenses		911.37	971.93
Profit before tax		40.16	26.92
Less : Tax Expenses			
Current Tax		10.45	7.00
Profit after Tax		29.71	19.92
Earnings per share (F.V. of Rs.10/- each):	14		
(a) Basic		0.06	0.04
(b) Diluted		0.06	0.04
Significant Accounting Policies	1		
The Accompanying notes forming part of the financial statements			

In terms of our attached report of even date
For N S T & Associates.
Chartered Accountants

For and on behalf of the Board of Directors



M. S. Goenka
Director
Madhusudan Goenka
Din : 00146365

Praveen Kumar Goenka
Director
Praveen Kumar Goenka
Din : 00156943

Dipankar Naskar
Director
Dipankar Naskar
Din : 06917768

[N. K. Tharad]
Proprietor
M. No. 051867
Firm Regn No. - 314198E
Place : Kolkata
Date : 11/08/2023



TATANAGAR TRANSPORT CORPORATION LIMITED

CIN NO. U60231OR1978PLC000794

Cash Flow Statement for the year ended 31st March, 2023

(Rs. in Hundreds)

Particulars	For the year ended 31 March, 2023		For the year ended 31 March, 2022	
	Rs.	Rs.	Rs.	Rs.
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		40.16		26.92
Adjustments for:				
Interest Received	(231.53)	(231.53)	(278.85)	(278.85)
Operating profit / (loss) before working capital changes		(191.37)		(251.93)
Changes in working capital:				
<i>Adjustments for (increase) / decrease in operating assets:</i>				
Short-term loans and advances	-	-	(9.34)	-
Other Current Assets	-	-	-	(9.34)
<i>Adjustments for increase / (decrease) in operating liabilities:</i>				
Other current liabilities	(6.77)	(6.77)	(94.21)	(94.21)
Cash generated from operations		(198.14)		(355.48)
Net income tax (paid) / refunds		(7.00)		(5.13)
Net cash flow from / (used in) operating activities (A)		(205.14)		(360.61)
B. Cash flow from investing activities				
(Increase)/Decrease in Fixed Deposit	13.92		7.40	
Interest Received	231.53	245.45	278.85	286.25
Net cash flow from / (used in) investing activities (B)		245.45		286.25
C. Cash flow from financing activities				
Net cash flow from / (used in) financing activities (C)		-		-
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		40.31		(74.36)
Cash and cash equivalents at the beginning of the year		1,647.45		1,721.81
Cash and cash equivalents at the end of the year		1,687.76		1,647.45
Components of Cash and Cash Equivalent.		As at March 31,2023		As at March 31,2022
(a) Cash in hand		234.14		394.14
(b) Balances with banks		1,453.62		1,253.31
In current accounts		1,687.76		1,647.45

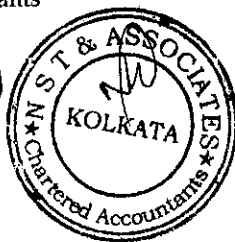
The Cash Flow Statement has been prepared under the indirect method as given in the Accounting Standard on Cash Flow Statement (AS-3).

In terms of our attached report of even date
For N S T & Associates
Chartered Accountants

For and on behalf of the Board of Directors

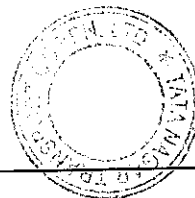
[Signature]
[N. K. Tharad]
Proprietor

M. No. 051867
Firm Regn No. - 314198E
Place : Kolkata
Date : 11/08/2023



[Signature]
Director
Madhusudan Goenka
Din : 00146365

[Signature]
Director
Praveen Kumar Goenka
Din : 00156943



[Signature]
Director
Dipankar Naskar
Din : 06917768

TATANAGAR TRANSPORT CORPORATION LTD.

CIN NO. U60231OR1978PLC000794

Notes forming part of the financial statements as on 31-03-2023

Note	Particulars
1	Significant Account Policies
a)	<p>Basis of Accounting and Preparation of Financial Statements The financial statements of the Company have been prepared under historical cost convention in accordance with the Generally Accepted Accounting Principles in India (India GAAP) to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013 ("the Act") read with Rule 7 of the Companies (Accounts) Rules, 2015. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of then financial statements are consistent with those followed in the previous year.</p>
b)	<p>Investments Current investments are carried individually, at cost . Cost of investments include acquisition charges such as brokerage, fees and duties.</p>
c)	<p>Revenue Recognition Revenue or income and costs or Expenditure are generally accounted for on accrual basis.</p>
d)	<p>Retirement Benefits and Providend Fund The Payment of Gratuity Act,1972 is not applicable to the company for the year under review. Providend fund and Miscellaneous Provision Act, 1952 is not applicable to the Company for the period under review.</p>
e)	<p>Earnings per share The Company reports basic and diluted Earnings Per Share in accordance with the Accounting Standard 20 on Earnings Per Share.</p>
f)	<p>Taxes on Income i) Current tax is the amount payable on the taxable income for the year determined in accordance with the provisions of the Income Tax Act, 1961. ii) Deferred tax is recognised on timing difference between the accounting income and the taxable income for the year that originates in one period and are capable of reversal in one or more subsequent periods. Such deferred tax is quantified using tax rates and laws enacted or substantively enacted as on balance sheet date.</p>

In terms of our attached report of even date

For N S T & Associates.

Chartered Accountants

[Signature]

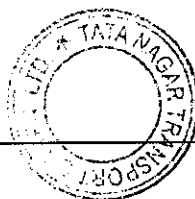


[N. K. Tharad]
 Proprietor
 M. No. 051867
 Firm Regn No. - 314198E
 Place : Kolkata
 Date : 11/08/2023

For and on behalf of the Board of Directors

[Signature]
 Director
 Madhusudan Goenka
 Din : 00146365

[Signature]
 Director
 Praveen Kumar Goenka
 Din : 00156943



[Signature]
 Director
 Dipankar Naskar
 Din : 06917768

TATANAGAR TRANSPORT CORPORATION LIMITED

CIN NO. U60231OR1978PLC000794

Notes forming part of the financial statements as on 31-03-2023

(Rs. in Hundreds)

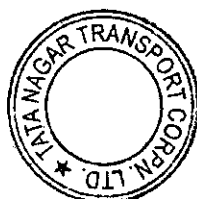
Note	Particulars	No. of Shares	As at 31st March 2023	No. of Shares	As at 31st March 2022
			Rs.		Rs.
2	Share Capital				
	Authorised, Issued, Subscribed & Paid-up Share Capital				
	Authorised Capital				
	Equity shares of Rs.10/- each with voting rights	10,00,000	1,00,000.00	10,00,000	1,00,000.00
	Total Authorised Capital	10,00,000	1,00,000.00	10,00,000	1,00,000.00
	Issued Capital				
	Equity shares of Rs.10/- each with voting rights	52,000	5,200.00	52,000	5,200.00
	Subscribed and fully Paid-up				
	Equity shares of Rs.10/- each with voting rights	52,000	5,200.00	52,000	5,200.00
	Total Issued & Subscribed Capital	52,000	5,200.00	52,000	5,200.00
	Particulars		Opening Balance	Fresh issue	Closing Balance
	Equity shares with voting rights				
	Year ended 31 March, 2023				
	- Number of shares		52,000	-	52,000
	- Amount (Rs.)		5,200.00	-	5,200.00
	Year ended 31 March, 2022				
	- Number of shares		52,000	-	52,000
	- Amount (Rs.)		5,200.00	-	5,200.00
<p>The Company has only class of Equity shares having a par value of Rs. 10/- per share. Each holder of the equity shares is entitled to one vote per shares.</p> <p>In the event of liquidation of the company, the holders of equity shares are entitled to receive remaining assets of the company after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.</p> <p>The Company does not have any Holding Company or Ultimate Holding Company.</p> <p>The Company has not allotted any shares as fully paid up pursuant to contract(s) without payment being received in cash or by way of fully paid bonus shares nor has bought back any shares during the period of five years immediately preceding the date at which the Balance Sheet is prepared.</p> <p>Details of shares held by each shareholder holding more than 5% shares:</p>					
			As at 31st March, 2023		As at 31st March, 2022
	Name of Equity Shareholders	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
	Equity Shares with voting rights				
	Madhusudan Goenka	20,000	38.46%	20,000	38.46%
	Praveen Kumar Goenka	4,000	7.69%	4,000	7.69%
	Praveen Kumar Goenka(HUF)	6,500	12.50%	6,500	12.50%
	Krishan Kumar Goenka	5,000	9.62%	5,000	9.62%
	Rajani Goenka	9,000	17.31%	9,000	17.31%
	Vanshika Goenka	5,000	9.62%	5,000	9.62%
Shareholding of Promoters					
Shares held by Promoters at the end of the year					
	Name of the Promoter	No. of shares	% of total Shares	% change during the year	
	Madhusudan Goenka	20,000	38.46%	Nil	
	Madhusudan Goenka (HUF)	2,500	4.81%	Nil	
	Praveen Kumar Goenka	4,000	7.69%	Nil	
	Praveen Kumar Goenka(HUF)	6,500	12.50%	Nil	
	Krishan Kumar Goenka	5,000	9.62%	Nil	
	Rajani Goenka	9,000	17.31%	Nil	
	Vanshika Goenka	5,000	9.62%	Nil	



M S Goenka
Director
Madhusudan Goenka
Din : 00146365

Praveen Kumar Goenka
Director
Praveen Kumar Goenka
Din : 00156943

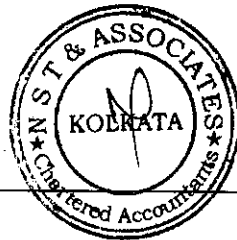
Dipankar Naskar
Director
Dipankar Naskar
Din : 06917768



TATANAGAR TRANSPORT CORPORATION LIMITED
CIN NO. U60231OR1978PLC000794
Notes forming part of the financial statements as on 31-03-2023

(Rs. in Hundreds)

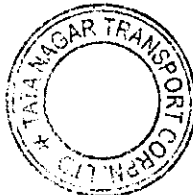
Note	Particulars	As at 31st	As at 31st
		March 2023	March 2022
		Rs.	Rs.
3	Reserves and Surplus		
	Surplus / (Deficit) in Statement of Profit and Loss		
	Opening Balance	1,192.20	1,172.28
	Add: Profit / (Loss) for the year	29.71	19.92
	TDS W/off	9.34	-
	Closing Balance	1,212.57	1,192.20
	Total Reserve & Surplus	1,212.57	1,192.20
4	Other Current Liabilities		
	Others Payable		
	Liabilities for Expenses	100.00	106.77
		100.00	106.77
5	Short-term provisions		
	Provision for Income Tax	10.45	7.00
		10.45	7.00
6	Cash and Cash Equivalents		
	(As certified by the management)		
	Cash in hand	234.14	394.14
	Balance with Bank		
	- In Current Account	1,453.62	1,253.31
	In Fixed Deposit Account (Maturity more than 12 months)	4,045.26	4,059.18
		5,733.02	5,706.63
7	Short-term Loans and Advances		
	(Balances with Government Authorities)		
	- Others	690.00	690.00
	- Tax Deducted at Source	-	9.34
		690.00	699.34
8	Other Current Assets		
	Security Deposits	100.00	100.00
		100.00	100.00
9	Revenue from Operation		
	Rent Received	720.00	720.00
		720.00	720.00
10	Other Income		
	Interest on Fixed Deposit	231.53	278.85
		231.53	278.85
11	Other Expenses		
	Legal & Professional Charges	109.90	109.90
	Annual Depository Charges	59.00	65.77
	Misc Exp.	0.05	41.76
	Filing Fees	42.48	54.56
	Rent , Rates & Taxes	439.94	439.94
	Auditors Remuneration	100.00	100.00
	Accounting Charges	160.00	160.00
		911.37	971.93



M. J. Goenka
Director
Madhusudan Goenka
Din : 00146365

Praveen Kumar Goenka
Director
Praveen Kumar Goenka
Din : 00156943

Dipankar Naskar
Director
Dipankar Naskar
Din : 06917768



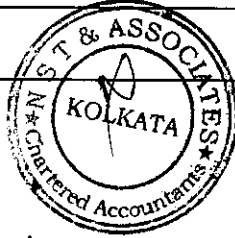
TATANAGAR TRANSPORT CORPORATION LIMITED

CIN NO. U60231OR1978PLC000794

Notes forming part of the financial statements as on 31-03-2023

(Rs. in Hundreds)

Note	Particulars	As at 31 March, 2023	As at 31 March, 2022
12	Related Party Transation		
	As Per Accounting Standard- 18 on "Related party Disclosures" related parties of the company are discused below		
	(a) <u>List of the Related Parties with whome transactions made during the year</u>		
	<u>Enterprises owned or significantly influenced by the KMP or their relative</u>		
	Auro Industries Ltd.		
	(b) <u>Transaction with Related Parties</u>		
		Enterprises owned or significantly	
	Particulars	Amount	
		(Rs.)	
	Rent Received		720.00



M. S. Goenka

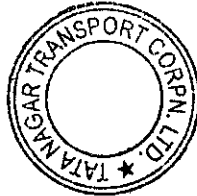
Director
Madhusudan Goenka
Din : 00146365

Praveen Kumar Goenka

Director
Praveen Kumar Goenka
Din : 00156943

Dipankar Naskar

Director
Dipankar Naskar
Din : 06917768



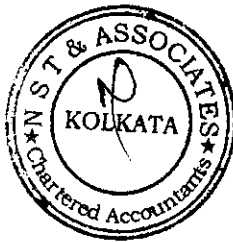
TATANAGAR TRANSPORT CORPORATION LIMITED
CIN NO. U60231OR1978PLC000794
Notes forming part of the financial statements as on 31-03-2023

13 Accounting Ratios						
Ratios	Numerator	Denominator	2022-23	2021-22	Percentage of Variance	Reason if Variance is >25%
Current Ratio	Current Assets	Current Liabilities	59.06	57.19	3.28%	
Debt - Equity Ratio	Total Debt	Total Equity	N.A.	N.A.	N.A.	
Debt - Service Coverage Ratio	Earning before interest and taxes less non cash expenses	Interest Payments+ Principal Repayments made during the year for long term Loans	N.A.	N.A.	N.A.	
Return on Equity Ratio	Net Profit after Taxes	Average Shareholders Equity	0.46%	0.31%	48.66%	Increase in Profitability
Inventory Turnover Ratio	Cost of goods sold	Average Inventory	N.A.	N.A.	N.A.	
Trade Receivable Turnover Ratio	Net Credit Sales	Average Accounts Receivable	N.A.	N.A.	N.A.	
Trade Payables Turnover Ratio	Net Credit purchases	Average Accounts Payable	N.A.	N.A.	N.A.	
Net Capital Turnover Ratio	Revenue from Operations	Average Working Capital	0.15	0.16	-5.04%	
Net Profit Ratio	Net Profit	Net Sales	3.12	1.99	56.55%	Increase in Profitability
Return on Capital Employed	Earning before interest and taxes	Capital Employed	0.63	0.42	48.70%	Increase in Profitability
Return on Investment	Net Profit	Total Assets- Defferd Tax Asset- Intangible assets	0.46	0.31	48.75%	Increase in Profitability

M. Goenka
 Director
 Madhusudan Goenka
 Din : 00146365

Praveen Kumar Goenka
 Director
 Praveen Kumar Goenka
 Din : 00156943

Dipankar Naskar
 Director
 Dipankar Naskar
 Din : 06917768

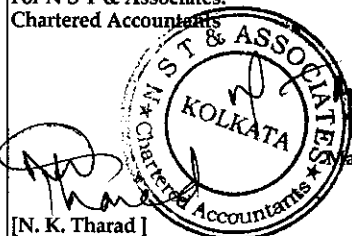


(Rs. in Hundreds)

Note	Particulars	As at 31 March, 2023	As at 31 March, 2022
14	Earnings per share		
	Net Profit / (Loss) for the year from continuing operations	29.71	19.92
	Less: Preference dividend and tax thereon	0.00	0.00
	Net Profit / (Loss) for the year from continuing operations attributable to	29.71	19.92
	Weighted average number of equity shares	52000	52000
	Par value per share	10	10
	Earnings per share - Basic	0.06	0.04
	Earnings per share - Diluted	0.06	0.04
15	The Company does not have any outstandings to Micro, Small & Medium Enterprises based on available information provided by the management.		
16	Contingent Liability		
	The company does not have any liability of contingent nature as defined in AS-29 issued by the Institute of Chartered Accountants of India.		
17	Foreign Currency Transaction		
	Expenditure in Foreign Currency	NIL	NIL
18	The Company has not taken any borrowings from banks or financial institutions on the basis of security of current assets during the financial year ended 31.03.2023		
19	During the year, the Company has not granted any Loans or Advances in the nature of loans which are either repayable on demand or without specifying any terms or period of repayment to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013,) either severally or jointly with any other person.		
20	The Company does not have any immovable property during the year.		
21	No proceedings have been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and the rules made thereunder, the company for the financial year 2022-23.		
22	The Company is not declared as willful defaulter by any bank or financial Institution or other lender.		
23	The company has any not entered into any transactions with companies which are struck off under section 248 of the Companies Act, 2013 or section 560 of Companies Act, 1956 during the financial year ended on 31 03 2023.		
24	During the year, the Company has not advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding (whether recorded in writing or otherwise) that the Intermediary shall (i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or (ii) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries; the company.		
25	During the year Company has not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the company shall (i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or (ii) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries,		
26	The Company does not have any transaction relating to earlier years that has been surrendered or disclosed as income during the year in the tax assessments under the Income tax Act, 1961 and also there are no such previously unrecorded income and related assets relating to earlier years which have been recorded in the books of account during the year.		
27	The Company does not have any charges or satisfaction which is yet to be registered with Registrar of Companies beyond the statutory period.		
28	The Company has not traded or invested in Crypto currency or Virtual Currency during the financial year.		
29	The Company has not revalued its Property, Plant & Equipments and Intangible assets during the year.		
30	Previous Year's figures has been regrouped/ reclassified wherever necessary with the current year's classification/ disclosure.		

In terms of our attached report of even date
For N S T & Associates.
Chartered Accountants

For and on behalf of the Board of Directors



[N. K. Tharad]
Proprietor
M. No. 051867
Firm Regn No. - 314198E
Place : Kolkata
Date : 11/08/2023

(Signature)
Director
Adhusudan Goenka
Din : 00146365

(Signature)
Director
Praveen kumar goenka
Din: 00156943

(Signature)
Director
Dipankar Naskar
Din : 06917768



TATANAGAR TRANSPORT COPORATION LTD
CIN NO. U60231OR1978PLC000794
DETAILS SHEET 2022-2023

	31.03.2023	31.03.2022
	<u>Rs.</u>	<u>Rs.</u>
<u>Liabilities</u>		
<u>Other Current Liabilities</u>		
<u>Expenses Payable</u>		
NST & Associates	10,000	10,000
Annual Custidy Fees - NSDL	-	677
	<u>10,000</u>	<u>10,677</u>
<u>Short term Provisions</u>		
Provision for Taxation F. Y. 2021-22	10	7
	<u>10</u>	<u>7</u>
<u>Assets</u>		
<u>Bank Balances</u>		
The HDFC Bank	1,43,881	-
The Ratnakar Bank Ltd.	1,481	1,25,331
	<u>1,45,362</u>	<u>1,25,331</u>
<u>Other Current Assets</u>		
Security Deposit - NSDL	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
<u>Annual Depository Charges</u>		
Annual Custody Fees-NSDL	5,900	6,577
	<u>5,900</u>	<u>6,577</u>
<u>Revenue from Opeartion</u>		
Rent Received	72,000	72,000
	<u>72,000</u>	<u>72,000</u>
<u>Other Income</u>		
Interest on Fixed Deposit	23,153	27,885
	<u>23,153</u>	<u>27,885</u>
<u>Rent, Rates & Taxes</u>		
Rent Paid	41,844	41,844
Trade Licence	2,150	2,150
	<u>43,994</u>	<u>43,994</u>

M. S. Goenka
Director
Madhusudan Goenka
Din : 00146365

Praveen Kumar Goenka
Director
Praveen Kumar Goenka
Din : 00156943

Dipankar Naskar
Director
Dipankar Naskar
Din : 06917768

