

Tacery Builders Private Limited
Balance Sheet as at 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(271,822)	(356,758)
		<u>(171,822)</u>	<u>(256,758)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		5,315	5,618
-total outstanding dues other than micro and small enterprises	5	178,996,609	179,071,609
Other current liabilities		<u>179,001,924</u>	<u>179,077,227</u>
TOTAL		<u><u>178,830,102</u></u>	<u><u>178,820,469</u></u>
ASSETS			
Current assets			
Inventories	6	174,553,956	174,553,956
Trade receivables	7	4,258,163	4,258,163
Cash and Bank balances	8	17,983	8,350
Short-term loans and advances	9	-	-
		<u>178,830,102</u>	<u>178,820,469</u>
TOTAL		<u><u>178,830,102</u></u>	<u><u>178,820,469</u></u>

Summary of significant accounting policies, 2.1

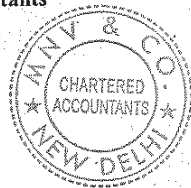
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants

Vikrant Suri

Vikrant Suri
 Partner
 Membership No.: 505887



For and on behalf of the Board of Directors of
 Tacery Builders Private Limited

V. Radha Krishna
 Vazhakkate Radha Krishna
 Director
 DIN-05268278

Avinash Kumar Nagpal

Avinash Kumar Nagpal
 Director
 DIN-06583602

Place : New Delhi
 Date : 23 MAY 2016

Tacery Builders Private Limited
Statement of profit and loss for the year ended 31 March 2016

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
Continuing Operations			
INCOME			
Other Income	10	92,143	-
Total revenue (I)		92,143	-
EXPENSES			
Other expenses	11	7,207	7,522
Total Expenses (II)		7,207	7,522
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)		84,936	(7,522)
Profit/ (loss) before tax		84,936	(7,522)
Tax expenses			
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		84,936	(7,522)

Earning per equity share [nominal value of share Rs. 10 (31 March 2015: Rs. 10)]

	12		
Basic			
Computed on the basis of profit from continuing operations		8.49	(0.75)
Computed on the basis of total profit for the year		8.49	(0.75)
Diluted			
Computed on the basis of profit from continuing operations		8.49	(0.75)
Computed on the basis of total profit for the year		8.49	(0.75)

Summary of significant accounting policies 2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants

Vilrants Suri
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