

**Tanmay Developers Private Limited**  
**Balance Sheet as at 31 March 2016**

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(5,510,616)	(5,550,705)
		<u>(5,410,616)</u>	<u>(5,450,705)</u>
<b>Current liabilities</b>			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		-	-
-total outstanding dues other than micro and small enterprises		126,725	37,118
Other current liabilities	5	630,357,244	630,477,244
		<u>630,483,969</u>	<u>630,514,362</u>
<b>TOTAL</b>		<u><u>625,073,353</u></u>	<u><u>625,063,657</u></u>
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	6	622,724,588	622,724,588
Trade receivables	7	2,329,204	2,329,204
Cash and Bank balances	8	19,561	9,865
Short-term loans and advances	9	-	-
		<u>625,073,353</u>	<u>625,063,657</u>
<b>TOTAL</b>		<u><u>625,073,353</u></u>	<u><u>625,063,657</u></u>

Summary of significant accounting policies 2.1

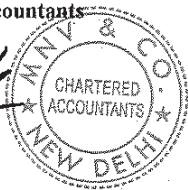
The accompanying notes are an integral part of the financial statements.

As per our report of even date

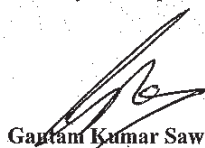
For MNV & CO.


Firm Reg. No.: 023682N  
Chartered Accountants

  
Vikrant Suri  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
Tanmay Developers Private Limited

  
Gauram Kumar Sawhney  
Director  
DIN-05120872

  
Amitabh Chaudhuri  
Director  
DIN-03068961

Place : New Delhi  
Date : 23 MAY 2016

**Tanmay Developers Private Limited**  
**Statement of profit and loss for the year ended 31 March 2016**

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>Continuing Operations</b>			
<b>INCOME</b>			
Other Income	10	168,281	30,520
<b>Total revenue (I)</b>		<b>168,281</b>	<b>30,520</b>
<b>EXPENSES</b>			
Other expenses	11	128,192	46,717
<b>Total Expenses (II)</b>		<b>128,192</b>	<b>46,717</b>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<b>40,089</b>	<b>(16,197)</b>
<b>Profit/ (loss) before tax</b>		<b>40,089</b>	<b>(16,197)</b>
Tax expenses		-	-
Current tax		-	-
<b>Total tax expenses</b>		<b>-</b>	<b>-</b>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<b>40,089</b>	<b>(16,197)</b>

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 4.01 (1.62)  
 Computed on the basis of total profit for the year 4.01 (1.62)

**Diluted**



Computed on the basis of profit from continuing operations 4.01 (1.62)  
 Computed on the basis of total profit for the year 4.01 (1.62)

Summary of significant accounting policies 2.1

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

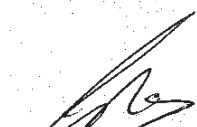
As per our report of even date

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





Vikrant Suri  
 Partner  
 Membership No.: 505887

For and on behalf of the Board of Directors of  
 Tanmay Developers Private Limited



Gautam Kumar Sawhney  
 Director  
 DIN-05120872



Amitabh Chaudhuri  
 Director  
 DIN-03068961

Place : New Delhi  
 Date : 23 MAY 2016