

Tocsin Builders Private Limited
Balance Sheet as at 31 March 2016

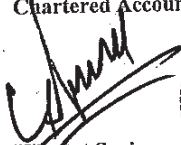
	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	100,000	100,000
Reserves and surplus	4	(7,721,556)	(1,422,021)
		<u>(7,621,556)</u>	<u>(1,322,021)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		6,033	5,618
-total outstanding dues other than micro and small enterprises	5	444,774,617	444,449,691
Other current liabilities		<u>444,780,650</u>	<u>444,455,309</u>
TOTAL		<u><u>437,159,095</u></u>	<u><u>443,133,288</u></u>
ASSETS			
Current assets			
Inventories	6	437,132,557	443,100,158
Cash and Bank balances	7	4,686	18,928
Short-term loans and advances	8	21,852	14,202
		<u>437,159,095</u>	<u>443,133,288</u>
TOTAL		<u><u>437,159,095</u></u>	<u><u>443,133,288</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

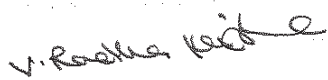
For MNV & CO.
 Firm Reg. No.: 023682N
 Chartered Accountants


 V. Kant Suri
 Partner
 Membership No.: 505887



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


 Krishan Kant Kumar
 Director
 DIN-07108942


 V. Radha Krishna
 Director
 DIN-05268278

Place : New Delhi
 Date : 23 MAY 2016

Tocsin 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			
Revenue From Operation	9	-	50,156
Total revenue (I)		<u>-</u>	<u>50,156</u>
EXPENSES			
Other expenses	10	6,299,534	1,312,268
Total Expenses (II)		<u>6,299,534</u>	<u>1,312,268</u>
Earnings before interest, tax, depreciation and amortization (EBITDA)			
(I) - (II)		<u>(6,299,534)</u>	<u>(1,262,112)</u>
Profit/ (loss) before tax		<u>(6,299,534)</u>	<u>(1,262,112)</u>
Tax expenses			<u>(1,640)</u>
Less: Reversal of excess provision for tax taken in earlier years			<u>(1,640)</u>
Total tax expenses			<u>(1,640)</u>
Profit/(Loss) after tax for the year from continuing operations		<u>(6,299,534)</u>	<u>(1,260,472)</u>

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

Basic	11		
Computed on the basis of profit from continuing operations		(629.95)	(126.05)
Computed on the basis of total profit for the year		(629.95)	(126.05)
Diluted			
Computed on the basis of profit from continuing operations		(629.95)	(126.05)
Computed on the basis of total profit for the year		(629.95)	(126.05)

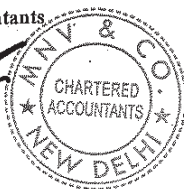
Summary of significant accounting policies 2.1

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



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