

**Toff Builders 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	(328,472)	(477,447)
		<u>(228,472)</u>	<u>(377,447)</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		6,032	5,618
Other current liabilities	5	131,319,574	131,474,574
Short-term provisions	6	-	-
		<u>131,325,606</u>	<u>131,480,192</u>
<b>TOTAL</b>		<u><u>131,097,134</u></u>	<u><u>131,102,745</u></u>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Long-term loans and advances	9	82,108,542	82,108,542
		<u>82,108,542</u>	<u>82,108,542</u>
<b>Current assets</b>			
Inventories	7	48,974,517	48,974,517
Cash and Bank balances	8	14,075	19,686
Short-term loans and advances	9	-	-
		<u>48,988,592</u>	<u>48,994,203</u>
<b>TOTAL</b>		<u><u>131,097,134</u></u>	<u><u>131,102,745</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



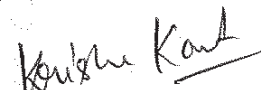
Vikrant Suri

Partner

Membership No.: 505887



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



Krishana Kant Kumar  
Director

DIN-07108942



Vazhakkate Radha Krishna  
Director

DIN-05268278

Place : New Delhi

Date : 23 MAY 2016

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

	Notes	March 31, 2016 Rs.	March 31, 2015 Rs.
<b>INCOME</b>			
Other income	10	157,099	-
<b>Total revenue (I)</b>		<u>157,099</u>	<u>-</u>
<b>EXPENSES</b>			
Other expenses	11	8,124	7,821
<b>Total (II)</b>		<u>8,124</u>	<u>7,821</u>
<b>Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II)</b>		<u>148,975</u>	<u>(7,821)</u>
<b>Profit/ (loss) before tax</b>		<u>148,975</u>	<u>(7,821)</u>
<b>Tax expenses</b>		<u>-</u>	<u>-</u>
<b>Total tax expenses</b>		<u>-</u>	<u>-</u>
<b>Profit/(Loss) after tax for the year from continuing operations</b>		<u>148,975</u>	<u>(7,821)</u>

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

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**Basic**

Computed on the basis of profit from continuing operations  
Computed on the basis of total profit for the year

14.90

(0.78)

14.90

(0.78)

**Diluted**

Computed on the basis of profit from continuing operations  
Computed on the basis of total profit for the year

14.90

(0.78)

14.90

(0.78)

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  
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