

Tomtom 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	(3,789,326)	(3,269,475)
		<u>(3,689,326)</u>	<u>(3,169,475)</u>
Current liabilities			
Trade payables	5	-	-
-total outstanding dues of micro and small enterprises		37,225	37,118
-total outstanding dues other than micro and small enterprises		502,503,906	517,478,712
Other current liabilities	5		
		<u>502,541,131</u>	<u>517,515,830</u>
TOTAL		<u><u>498,851,804</u></u>	<u><u>514,346,355</u></u>
ASSETS			
Non-current assets			
Long-term loans and advances	8	125,062,500	139,875,000
		<u>125,062,500</u>	<u>139,875,000</u>
Current assets			
Inventories	6	373,785,797	374,312,024
Cash and Bank balances	7	3,507	14,259
Short-term loans and advances	8	-	145,072
		<u>373,789,304</u>	<u>374,471,355</u>
TOTAL		<u><u>498,851,804</u></u>	<u><u>514,346,355</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 Rajeev & Ajay
 Firm Reg. No.: 009977N
 Chartered Accountants

Ajay Sachdeva
 Partner
 Membership No. : 84302



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

Krishan Kumar Chhabra
 Director
 DIN-02821419

Lalit Kumar
 Director
 DIN-07119252

Place : New Delhi
 Date : 23 MAY 2016

Tomtom 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	9	77,210	-
Total revenue (I)		77,210	-
EXPENSES			
Other expenses	10	597,061	2,105,102
Total expenses (III)		597,061	2,105,102
Earnings before interest, tax, depreciation and amortization (EBITDA) (I) - (II+III)		(519,851)	(2,105,102)
Profit/ (loss) before tax		(519,851)	(2,105,102)
Tax expenses		-	-
Current tax		-	-
Total tax expenses		-	-
Profit/(Loss) after tax for the year from continuing operations		(519,851)	(2,105,102)
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		(51.99)	(210.51)
Computed on the basis of total profit for the year		(51.99)	(210.51)
Diluted			
Computed on the basis of profit from continuing operations		(51.99)	(210.51)
Computed on the basis of total profit for the year		(51.99)	(210.51)

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