

TACERY BUILDERS PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2017
(Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2017	As at 31 March 2016	As at 1 April 2015
ASSETS				
Current assets				
Inventories	4	17,45,53,956	17,45,53,956	17,45,53,956
Financial assets				
Cash and cash equivalents	5	10,785	17,983	8,350
Other financial assets	6	42,58,163	42,58,163	42,58,163
Other current assets	7	-	-	-
Total Assets		17,88,22,904	17,88,30,102	17,88,20,469
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(2,79,045)	(2,71,822)	(3,56,758)
Total equity		(1,79,045)	(1,71,822)	(2,56,758)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	5,340	5,315	5,618
Other current liabilities	11	17,89,96,609	17,89,96,609	17,90,71,609
Total liabilities		17,90,01,949	17,90,01,924	17,90,77,227
Total Equity and Liabilities		17,88,22,904	17,88,30,102	17,88,20,469
Summary of significant accounting policies	3			

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
TACERY BUILDERS PRIVATE LIMITED

V. Radha Krishna
Vazhakkate Radha Krishna
Director
DIN- 05268278

Jasbinder Singh Jaswal
Director
DIN- 07109050

Place : New Delhi

Date: 24th May 2017

TACERY BUILDERS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2017
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2017	31 March 2016
Other Income	12	-	92,143
Total Income (I)		-	92,143
EXPENSES			
Other expenses	13	7,108	7,138
Finance costs	14	115	69
Total Expenses (II)		7,223	7,207
Profit/(Loss) before tax from operations (I-II)		(7,223)	84,936
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from operations		(7,223)	84,936
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,223)	84,936
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(0.72)	8.49
(2) Diluted		(0.72)	8.49

Summary of significant accounting policies 3

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