

TANMAY DEVELOPERS 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	64,45,73,201	62,27,24,588	62,27,24,588
Financial assets				
Cash and cash equivalents	5	12,752	19,561	9,865
Other financial assets	6	41,81,413	23,29,204	23,29,204
Other current assets	7	8,77,538	-	-
Total Assets		64,96,44,904	62,50,73,353	62,50,63,657
EQUITY AND LIABILITIES				
Equity				
Equity share capital	8	1,00,000	1,00,000	1,00,000
Other equity	9			
Retained Earnings		(59,23,750)	(55,10,616)	(55,50,705)
Total equity		(58,23,750)	(54,10,616)	(54,50,705)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	10	8,96,750	1,26,725	37,118
Other current liabilities	11	65,45,71,904	63,03,57,244	63,04,77,244
Total liabilities		65,54,68,654	63,04,83,969	63,05,14,362
Total Equity and Liabilities		64,96,44,904	62,50,73,353	62,50,63,657

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

Vikram Suri
Partner
Membership No.: 505887



For and on behalf of the Board of Directors of
TANMAY DEVELOPERS PRIVATE LIMITED

Avinash
Avinash Kumar Nagpal
Director
DIN-06583602

Amitabh
Amitabh Chaudhuri
Director
DIN-03068961

Place : New Delhi

Date : 24th May 2017

TANMAY DEVELOPERS 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	-	1,68,281
Total Income (I)		-	1,68,281
EXPENSES			
Other expenses	13	4,13,042	1,28,140
Finance costs	14	92	52
Total Expenses (II)		4,13,134	1,28,192
Profit(Loss) before tax from operations (I-II)		(4,13,134)	40,089
Tax expense:			
Current Tax		-	-
Profit(Loss) for the year from operations		(4,13,134)	40,089
Other comprehensive income/(loss)		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(4,13,134)	40,089
Earnings per equity share (computed on the basis of profit/(loss) for the year):	15		
(1) Basic		(41.31)	4.01
(2) Diluted		(41.31)	4.01

Summary of significant accounting policies

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Firm Reg. No.: 023682N
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