

**TOCSIN 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
<b>ASSETS</b>				
<b>Current assets</b>				
Inventories	4	31,70,94,683	43,71,32,557	44,31,00,158
Financial assets				
Cash and cash equivalents	5	11,718	4,686	18,928
Other current assets	6	39,52,060	21,852	14,202
<b>Total Assets</b>		<b>32,10,58,461</b>	<b>43,71,59,095</b>	<b>44,31,33,288</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Equity</b>				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained earnings		(77,33,364)	(77,21,556)	(14,22,021)
<b>Total equity</b>		<b>(76,33,364)</b>	<b>(76,21,556)</b>	<b>(13,22,021)</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Financial liabilities				
Trade payables	9	5,750	6,033	5,618
Other current liabilities	10	32,86,86,074	44,47,74,617	44,44,49,691
<b>Total liabilities</b>		<b>32,86,91,824</b>	<b>44,47,80,650</b>	<b>44,44,55,309</b>
<b>Total Equity and Liabilities</b>		<b>32,10,58,461</b>	<b>43,71,59,095</b>	<b>44,31,33,288</b>
Summary of significant accounting policies	3			

Summary of significant accounting policies

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 Singh  
Partner  
Membership No.: 505887



For and on behalf of the Board of Directors of  
**TOCSIN BUILDERS PRIVATE LIMITED**

V. Radha Krishna  
Vazhakkate Radha Krishna  
Director  
DIN-05268278

Kavin Kant  
Krishna Kant Kumar  
Director  
DIN-07108942

Place : New Delhi

Date : 24 May 2017

TOCSIN 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
Total Income (I)		-	-
<b>EXPENSES</b>			
Other expenses	11	11,003	6,299,165
Finance costs	12	805	369
<b>Total Expenses (II)</b>		<b>11,808</b>	<b>6,299,534</b>
<b>Profit(Loss) before tax from operations (I-II)</b>		<b>(11,808)</b>	<b>(6,299,534)</b>
Tax expense:			
Current tax		-	-
<b>Profit(Loss) for the year from operations</b>		<b>(11,808)</b>	<b>(6,299,534)</b>
Other comprehensive income/(loss)		-	-
<b>Total other comprehensive income/(loss) for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(11,808)</b>	<b>(6,299,534)</b>
Earnings per equity share (computed on the basis of profit/(loss) for the year):	13		
(1) Basic		(1.18)	(629.95)
(2) Diluted		(1.18)	(629.95)
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  
TOCSIN BUILDERS PRIVATE LIMITED

V Radha Krishna      Krishna Kant Kumar  
Director                      Director  
DIN-05268278              DIN-07108942

Place : New Delhi

Date : 24 May 2017