

TOMTOM 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	36,70,35,351	37,37,85,797	37,43,12,024
Financial assets				
Cash and cash equivalents	5	15,157	3,507	14,259
Other current assets	6	12,51,62,384	12,50,62,500	14,00,20,072
Total Assets		49,22,12,892	49,88,51,804	51,43,46,355
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,00,000	1,00,000	1,00,000
Other equity	8			
Retained Earnings		(38,39,710)	(37,89,326)	(32,69,475)
Total equity		(37,39,710)	(36,89,326)	(31,69,475)
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	37,250	37,225	37,118
Other current liabilities	10	49,59,15,353	50,25,03,906	51,74,78,712
Total liabilities		49,59,52,603	50,25,41,131	51,75,15,830
Total Equity and Liabilities		49,22,12,892	49,88,51,804	51,43,46,355
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 Rajeev & Ajay
Firm registration No : 009977N
Chartered Accountants

Ajay Sachdeva
Partner
Membership No. : 084302

Place : New Delhi

Date : 24 MAY 2017

For and on behalf of the Board of Directors of
TOMTOM BUILDERS PRIVATE LIMITED

Krishan Kumar Chhabra
Director
DIN- 02821419

Jairaj Vikas Verma
Director
DIN- 07560019

TOMTOM 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	11	-	77,210
Total Income (I)		-	77,210
EXPENSES			
Other expenses	12	50,208	5,96,995
Finance costs	13	176	66
Total Expenses (II)		50,384	5,97,061
Profit/(Loss) before tax from continuing operations (I-II)		(50,384)	(5,19,851)
Tax expense:			
Current Tax		-	-
Profit/(Loss) for the year from continuing operations		(50,384)	(5,19,851)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(50,384)	(5,19,851)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14		
(1) Basic		(5.04)	(51.99)
(2) Diluted		(5.04)	(51.99)

Summary of significant accounting policies 3

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As per our report of even date

For Rajeev & Ajay
 Firm registration No : 009977N
 Chartered Accountants

Ajay Sachdeva
 Partner
 Membership No. : 084302



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