

TRUE VALUE BUILD-CON PRIVATE LIMITED
STANDALONE 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				
Non-current assets				
Financial Assets				
Investments	4	2,00,000	2,00,000	2,00,000
		<u>2,00,000</u>	<u>2,00,000</u>	<u>2,00,000</u>
Current assets				
Financial assets				
Cash and cash equivalents	5	12,479	8,094	16,938
Other current assets	6	-	-	-
Total Assets		<u>2,12,479</u>	<u>2,08,094</u>	<u>2,16,938</u>
EQUITY AND LIABILITIES				
Equity				
Equity share capital	7	1,02,000	1,02,000	1,02,000
Other equity	8			
Retained Earnings		(8,96,500)	(8,88,835)	(8,74,159)
Total equity		<u>(7,94,500)</u>	<u>(7,86,835)</u>	<u>(7,72,159)</u>
LIABILITIES				
Current liabilities				
Financial liabilities				
Trade payables	9	11,500	11,450	5,618
Other current liabilities	10	9,95,479	9,83,479	9,83,479
Total liabilities		<u>10,06,979</u>	<u>9,94,929</u>	<u>9,89,097</u>
Total Equity and Liabilities		<u>2,12,479</u>	<u>2,08,094</u>	<u>2,16,938</u>

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
 TRUE VALUE BUILD-CON PRIVATE LIMITED

Krishan Kumar Chhabra
 Director
 DIN-02821419

Amitabh Chaudhuri
 Director
 DIN-03068961

Place : New Delhi

Date: 24th May 2017

TRUE VALUE BUILD-CON PRIVATE LIMITED
 STANDALONE 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					
Total Income (I)	11		300		-
			300		-
EXPENSES					
Other expenses					
Finance costs	12		7,850		14,607
Total Expenses (II)	13		115		69
			7,965		14,676
Profit/(Loss) before tax from operations (I-II)			(7,665)		(14,676)
Tax expense:					
Current Tax			-		-
Profit/(Loss) for the year from operations			(7,665)		(14,676)
Other Comprehensive Income			-		-
Total other comprehensive income for the year, net of tax			-		-
Total comprehensive income/(loss) for the year, net of tax			(7,665)		(14,676)
Earnings per equity share (computed on the basis of profit/(loss) for the year):	14				
(1) Basic			(0.75)		(1.44)
(2) Diluted			(0.75)		(1.44)

Summary of significant accounting policies

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