

TACERY BUILDERS PRIVATE LIMITED
BALANCE SHEET AS AT 31 MARCH 2018
 (Amount in Rupees, unless otherwise stated)

	Notes	As at 31 March 2018	As at 31 March 2017
ASSETS			
Current assets			
Inventories	4	174,553,956	174,553,956
Financial assets			
Cash and cash equivalents	5	18,484	10,785
Other financial assets	6	4,258,163	4,258,163
Other current assets	7	-	-
Total Assets		178,830,603	178,822,904
EQUITY AND LIABILITIES			
Equity			
Equity share capital	8	100,000	100,000
Other equity	9		
Retained Earnings		(286,743)	(279,045)
Total equity		(186,743)	(179,045)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	10	4,900	5,340
Other current liabilities	11	179,012,446	178,996,609
Total liabilities		179,017,346	179,001,949
Total Equity and Liabilities		178,830,603	178,822,904
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



Place : New Delhi
 Date : 9-May-2018

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

V. Radha Krishna
 Vazhakkate Radha Krishna
 Director
 DIN- 05268278

Vinod Balhara
 Director
 DIN-08129149

TACERY BUILDERS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2018
(Amount in Rupees, unless otherwise stated)

Particulars	Notes	31 March 2018	31 March 2017
Revenue		-	-
Total Income		-	-
EXPENSES			
Other expenses	12	7,609	7,108
Finance costs	13	89	115
Total Expenses		7,698	7,223
Profit/(Loss) before tax		(7,698)	(7,223)
Tax expense:			
Current tax		-	-
Profit/(Loss) for the year from operations		(7,698)	(7,223)
Other Comprehensive Income		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(7,698)	(7,223)
Earnings per equity share:	14		
(1) Basic		(0.77)	(0.72)
(2) Diluted		(0.77)	(0.72)
Summary of significant accounting policies	3		

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As per our report of even date


For MNV & CO.
Firm Reg. No.: 023682N
Chartered Accountants


Vikrant Suri
Partner
Membership No.: 505887

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