

TANMAY DEVELOPERS 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
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	620,004,191	644,573,201
<b>Financial assets</b>			
Cash and cash equivalents	5	52,689	12,752
Other financial assets	6	3,489,039	4,181,413
Other current assets	7	1,411,073	877,538
<b>Total Assets</b>		<b>624,956,992</b>	<b>649,644,904</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	8	100,000	100,000
Other equity	9	(6,373,060)	(5,923,750)
<b>Total equity</b>		<b>(6,273,060)</b>	<b>(5,823,750)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
<b>Financial liabilities</b>			
Trade payables	10	5,310	896,750
Other current liabilities	11	631,224,742	654,571,904
<b>Total liabilities</b>		<b>631,230,052</b>	<b>655,468,654</b>
<b>Total Equity and Liabilities</b>		<b>624,956,992</b>	<b>649,644,904</b>

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  
TANMAY DEVELOPERS PRIVATE LIMITED

  
Avinash Kumar Nagpal  
Director  
DIN-06583602

  
Nikhil Srivastava  
Director  
DIN-08077388



TANMAY DEVELOPERS 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	12	12,813	-
<b>Total Income</b>		<b>12,813</b>	<b>-</b>
<b>EXPENSES</b>			
Finance costs	13	82	92
Other expenses	14	462,041	413,042
<b>Total Expenses</b>		<b>462,123</b>	<b>413,134</b>
<b>Profit / (Loss) before tax</b>		<b>(449,310)</b>	<b>(413,134)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit / (Loss) for the year</b>		<b>(449,310)</b>	<b>(413,134)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income for the year, net of tax</b>		<b>(449,310)</b>	<b>(413,134)</b>
<b>Earnings per equity share:</b>	15		
(1) Basic		(44.93)	(41.31)
(2) Diluted		(44.93)	(41.31)

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. 121682  
 Chartered Accountants  
  
 Vikrant Mittal  
 Partner  
 Membership No.: 505887

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



Avinash Kumar Nagpal  
 Director  
 DIN-06583602



Nikhil Srivastava  
 Director  
 DIN-08077388

Place : New Delhi  
 Date : 9 May 2018