

TOCSIN 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	263,307,056	317,094,683
Financial assets			
Cash and cash equivalents	5	18,729	11,718
Other current assets	6	3,930,208	3,952,060
Total Assets		267,255,993	321,058,461
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(7,762,602)	(7,733,364)
Total equity		(7,662,602)	(7,633,364)
LIABILITIES			
Current liabilities			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	274,913,285	328,686,075
Total liabilities		274,918,595	328,691,825
Total Equity and Liabilities		267,255,993	321,058,461

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. 1505887

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


Vazhakkate Radha Krishna
Director
DIN-05268278


Krishna Kant Kumar
Director
DIN-07108942

Place : New Delhi
Date : 9 May 2018

TOCSIN 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			
Finance costs	11	89	805
Other expenses	12	21,499	11,003
Total Expenses		21,588	11,808
Profit / (Loss) before tax		(21,588)	(11,808)
Tax expense:			
Current tax (pertaining to earlier years)		7,650	-
Profit / (Loss) for the year		(29,238)	(11,808)
Other comprehensive income/(loss)		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(29,238)	(11,808)
Earnings per equity share:	13		
(1) Basic		(2.92)	(1.18)
(2) Diluted		(2.92)	(1.18)

Summary of significant accounting policies

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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

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

V. Radha Krishna
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 Director
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