

**TOFF 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
<b>ASSETS</b>			
<b>Current assets</b>			
Inventories	4	48,974,517	48,974,517
Financial assets			
Cash and cash equivalents	5	18,888	6,877
Other current assets	6	45,791,837	82,108,542
<b>Total Assets</b>		<b>94,785,242</b>	<b>131,089,936</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	100,000	100,000
Other equity	8	(36,659,999)	(335,388)
<b>Total equity</b>		<b>(36,559,999)</b>	<b>(235,388)</b>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	5,310	5,750
Other current liabilities	10	131,339,931	131,319,574
<b>Total liabilities</b>		<b>131,345,241</b>	<b>131,325,324</b>
<b>Total Equity and Liabilities</b>		<b>94,785,242</b>	<b>131,089,936</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. 023682  
Chartered Accountants

Vikrant Singh  
Partner  
Membership No.: 305887

Place : New Delhi  
Date : 9 May 2018

For and on behalf of the Board of Directors of  
**TOFF BUILDERS PRIVATE LIMITED**

V. Radha Krishna  
Vazhakkate Radha Krishna  
Director  
DIN-05268278

Krishna Kant  
Krishna Kant Kumar  
Director  
DIN-07108942

TOFF 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		-	-
<b>EXPENSES</b>			
Finance costs	11	89	115
Other expenses	12	36,324,522	6,801
Total Expenses		36,324,611	6,916
Profit / (Loss) before tax		(36,324,611)	(6,916)
Tax expense:			
Current tax		-	-
Profit / (Loss) for the year		(36,324,611)	(6,916)
Other comprehensive income		-	-
Total other comprehensive income/(loss) for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(36,324,611)	(6,916)
Earnings per equity share:	13		
(1) Basic		(3,632.46)	(0.69)
(2) Diluted		(3,632.46)	(0.69)

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. 0236828  
 Chartered Accountants

Vikrant Singh  
 Partner  
 Membership No.: 505887



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

V. Radha Krishna  
 Vazhakkate Radha Krishna  
 Director  
 DIN-05268278

Krishna Kant  
 Krishna Kant Kumar  
 Director  
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Place : New Delhi  
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