

TOMTOM 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 | 332,336,820 | 367,035,351 |
| Financial assets | | | |
| Cash and cash equivalents | 5 | 18,198 | 15,157 |
| Other current assets | 6 | 19,787,384 | 125,162,384 |
| Total Assets | | 352,142,402 | 492,212,892 |
| EQUITY AND LIABILITIES | | | |
| Equity | | | |
| Equity share capital | 7 | 100,000 | 100,000 |
| Other equity | 8 | | |
| Retained Earnings | | (56,159,566) | (3,839,710) |
| Total equity | | (56,059,566) | (3,739,710) |
| LIABILITIES | | | |
| Current liabilities | | | |
| Financial liabilities | | | |
| Trade payables | 9 | 36,809 | 37,249 |
| Other current liabilities | 10 | 408,165,159 | 495,915,353 |
| Total liabilities | | 408,201,968 | 495,952,602 |
| Total Equity and Liabilities | | 352,142,402 | 492,212,892 |
| 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 Rajeev & Ajay
Firm registration No.: 009977N
Chartered Accountants
NEW DELHI
Ajay Sachdeva
Partner
Membership No. : 084302

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


Rohit Rampal
Director
DIN- 08129550


Varun Gupta
Director
DIN- 08129163

Place : New Delhi
Date : 9 May 2018



TOMTOM 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 (I) | | - | - |
| EXPENSES | | | |
| Finance costs | 11 | 59 | 176 |
| Other expenses | 12 | 52,319,797 | 50,208 |
| Total Expenses (II) | | 52,319,856 | 50,384 |
| Profit/(Loss) before tax from continuing operations (I-II) | | (52,319,856) | (50,384) |
| Tax expense: | | | |
| Current Tax | | - | - |
| Profit/(Loss) for the year from continuing operations | | (52,319,856) | (50,384) |
| Other Comprehensive Income | | | |
| Total other comprehensive income for the year, net of tax | | - | - |
| Total comprehensive income/(loss) for the year, net of tax | | (52,319,856) | (50,384) |
| Earnings per equity share (computed on the basis of profit/(loss) for the year): | 13 | | |
| (1) Basic | | (5,231.99) | (5.04) |
| (2) Diluted | | (5,231.99) | (5.04) |

Summary of significant accounting policies 3

The accompanying notes are an integral part of the financial statements.

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