

TRUE VALUE BUILD-CON PRIVATE LIMITED  
 STANDALONE 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>Non-current assets</b>			
Financial Assets			
Investments	4	200,000	200,000
		<u>200,000</u>	<u>200,000</u>
<b>Current assets</b>			
Financial assets			
Cash and cash equivalents	5	17,908	12,479
Other current assets	6	-	-
		<u>17,908</u>	<u>12,479</u>
<b>Total Assets</b>		<u><u>217,908</u></u>	<u><u>212,479</u></u>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Equity share capital	7	102,000	102,000
Other equity	8		
Retained Earnings		(906,797)	(896,500)
<b>Total equity</b>		<u>(804,797)</u>	<u>(794,500)</u>
<b>LIABILITIES</b>			
<b>Current liabilities</b>			
Financial liabilities			
Trade payables	9	5,310	11,500
Other current liabilities	10	1,017,395	995,479
<b>Total liabilities</b>		<u>1,022,705</u>	<u>1,006,979</u>
<b>Total Equity and Liabilities</b>		<u><u>217,908</u></u>	<u><u>212,479</u></u>

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

Vikram Suri  
 Partner  
 Membership No.: 505887

Place : New Delhi  
 Date : 9-May-2018

For and on behalf of the Board of Directors of  
 TRUE VALUE BUILD-CON PRIVATE LIMITED

  
 Rohit Rampal  
 Director  
 DIN-08129550

  
 Nikhil Srivastava  
 Director  
 DIN-08077388

TRUE VALUE BUILD-CON PRIVATE LIMITED  
 STANDALONE 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
Other Income	11	-	300
<b>Total Income</b>		<b>-</b>	<b>300</b>
<b>EXPENSES</b>			
Other expenses	12	10,208	7,850
Finance costs	13	89	115
<b>Total Expenses</b>		<b>10,297</b>	<b>7,965</b>
<b>Profit/(Loss) before tax</b>		<b>(10,297)</b>	<b>(7,665)</b>
<b>Tax expense:</b>			
Current tax		-	-
<b>Profit/(Loss) for the year</b>		<b>(10,297)</b>	<b>(7,665)</b>
Other comprehensive income		-	-
<b>Total other comprehensive income for the year, net of tax</b>		<b>-</b>	<b>-</b>
<b>Total comprehensive income/(loss) for the year, net of tax</b>		<b>(10,297)</b>	<b>(7,665)</b>
<b>Earnings per equity share:</b>	14		
(1) Basic		(1.01)	(0.75)
(2) Diluted		(1.01)	(0.75)

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